

Temple ISD Check Register - June 2017

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20013086	6/12/2017	KOSEL, JULIE	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	-51.10
					-51.10
20014759	6/12/2017	KOSEL, JULIE	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	-192.32
					-192.32
20018286	6/30/2017	HAMPTON INN FORT WORTH SW I-20	397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	-535.19
					-535.19
20018383	6/30/2017	TCU SCHOOL OF EDUCATION	397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	-525.00
					-525.00
20018393	6/30/2017	TRADEWINDS ISLAND GRAND	397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	-694.95
					-694.95
20018513	6/30/2017	TCU SCHOOL OF EDUCATION	397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	-400.00
					-400.00
20018553	6/30/2017	BEST WESTERN PLUS AUSTIN AIRPORT	397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	-610.36
					-610.36
20018647	6/30/2017	TAHOE CITY INN	397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	-548.90
					-548.90
20018824	6/6/2017	BEST WESTERN PLUS AUSTIN AIRPORT	211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC	-366.20
					-366.20
20023870	6/15/2017	PIONEER VALLEY BOOKS	211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-AL	-286.00
					-286.00
20024050	6/30/2017	CENTRAL TEXAS COLLEGE	865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	-187.50
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	-187.50
					-375.00
20024509	6/1/2017	A & D TESTS INC	199 E 36 6219 00 002 0 91 584	DRUG TESTING	1,400.00
					1,400.00
20024510	6/1/2017	ADAM BOMB GRAPHICS	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	161.50
					161.50
20024511	6/1/2017	ADVANCED LOCK SOLUTIONS INC	199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	495.00
					495.00
20024512	6/1/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	829.33
					829.33
20024513	6/1/2017	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.53

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					15.53
20024514	6/1/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	321.68
					321.68
20024515	6/1/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	202.49
					202.49
20024516	6/1/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	480.89
					480.89
20024517	6/1/2017	B & G PAINT & BODY			
			199 E 51 6249 00 999 0 99 306	VEHICLE REPAIRS - NON - INSUR	1,129.75
					1,129.75
20024518	6/1/2017	BANKHEAD, HEATHER			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	13.34
					13.34
20024519	6/1/2017	BELL COUNTY PUBLIC HEALTH DISTRICT			
			199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	715.00
					715.00
20024520	6/1/2017	BEST WESTERN PLUS AUSTIN AIRPORT			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	610.36
					610.36
20024521	6/1/2017	BEST WESTERN PLUS AUSTIN AIRPORT			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	610.36
					610.36
20024522	6/1/2017	BEST WESTERN PLUS AUSTIN AIRPORT			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	610.36
					610.36
20024523	6/1/2017	BEST WESTERN PLUS AUSTIN AIRPORT			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	610.36
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	-610.36
					0.00
20024524	6/1/2017	BEST WESTERN PLUS AUSTIN AIRPORT			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	610.36
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	-610.36
					0.00
20024525	6/1/2017	CAMPOS, MALLORY			
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	19.16
					19.16
20024526	6/1/2017	CDW GOVERNMENT INC			
			199 E 11 6396 00 005 0 28 200	FURN/EQUIP/SFTWR >\$500,<\$5,0	4,400.28
					4,400.28
20024527	6/1/2017	CHEERLEADING COMPANY			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	315.00
					315.00
20024528	6/1/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,664.20
					1,664.20
20024529	6/1/2017	CLIMATEC LLC			
			199 E 51 6249 00 107 0 99 802	CONTRACTED SVCS - JEFFERSO	1,210.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					1,210.00
20024530	6/1/2017	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	75.00
					75.00
20024531	6/1/2017	CONTRUCCI, AMY			
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	18.93
					18.93
20024532	6/1/2017	COOPER HIGH SCHOOL AFJROTC			
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	1,735.00
					1,735.00
20024533	6/1/2017	CURRICULUM ASSOCIATES LLC			
			199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAY	1,970.00
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	200.30
			199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE - RAYE-ALL	33.00
					2,203.30
20024534	6/1/2017	D&H DISTRIBUTING CO			
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	1,338.30
					1,338.30
20024535	6/1/2017	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	141.90
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	104.40
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	17.90
					264.20
20024536	6/1/2017	DEMCO INC			
			199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	119.64
			199 E 12 6399 00 116 0 99 100	SUPPLIES - LIBRARY	116.59
			211 E 12 6399 00 110 7 24 758	SUPPLIES - LIBRARY - SCOTT	109.20
			211 E 12 6399 00 114 7 24 758	SUPPLIES - LIBRARY - W HILLS	160.44
					505.87
20024537	6/1/2017	DIAB, MARTHA			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	161.70
					161.70
20024538	6/1/2017	DIRECT ENERGY			
			199 E 51 6257 00 999 0 99 803	ELECTRICITY	125,231.58
					125,231.58
20024539	6/1/2017	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	423.00
					423.00
20024540	6/1/2017	EAGLES WINGS INFLATABLES			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	200.00
			865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	350.00
					550.00
20024541	6/1/2017	EAI EDUCATION			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	237.84
					237.84
20024542	6/1/2017	EDUCATION SERVICE CENTER REGION 12			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	2,850.00
					2,850.00
20024543	6/1/2017	EDUCATION SERVICE CENTER REGION 12			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	100.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					100.00
20024544	6/1/2017	EIXMAN, CANDICE			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	34.02
					34.02
20024545	6/1/2017	ELLIOTT, MARLA			
			199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	33.00
					33.00
20024546	6/1/2017	FAT BOYS BBQ			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	266.22
					266.22
20024547	6/1/2017	FEDEX			
			199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	992.54
					992.54
20024548	6/1/2017	FORD, RONALD			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	48.00
					48.00
20024549	6/1/2017	FRANK MAYBORN CIVIC CENTER			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	330.00
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	3,993.50
					4,323.50
20024550	6/1/2017	FUELMAN			
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	180.42
			199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	146.75
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	482.08
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	25,063.64
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	476.48
			199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	208.05
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	313.99
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,751.49
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	13.27
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	122.47
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	646.95
					30,405.59
20024551	6/1/2017	FYFFE, MARGARET			
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	17.62
					17.62
20024552	6/1/2017	GARCIA, GABRIEL			
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	10.00
					10.00
20024553	6/1/2017	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	54.24
					54.24
20024554	6/1/2017	GONZALES, HEATHER			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	104.66
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	0.00
					104.66
20024555	6/1/2017	GRANADO, EMILIO			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	7.44
					7.44
20024556	6/1/2017	GULF COAST PAPER			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	421.26
					<u>421.26</u>
20024557	6/1/2017	HERNANDEZ, CLAUDIA	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	15.99
					<u>15.99</u>
20024558	6/1/2017	HILLIARD'S TROPHY	461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	100.00
					<u>100.00</u>
20024559	6/1/2017	HOTSY/CARLSON EQUIPMENT CO	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	150.00
					<u>150.00</u>
20024560	6/1/2017	HOUSTON, CHRISTIE	199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	156.68
					<u>156.68</u>
20024561	6/1/2017	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,035.18
					<u>1,035.18</u>
20024562	6/1/2017	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,629.50
			240 E 35 6341 00 110 0 99 830	FOOD	388.80
					<u>2,018.30</u>
20024563	6/1/2017	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	362.50
					<u>362.50</u>
20024564	6/1/2017	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	114.45
					<u>114.45</u>
20024565	6/1/2017	JONES, AUSTIN	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	41.42
					<u>41.42</u>
20024566	6/1/2017	JOSTENS INC	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	596.00
					<u>596.00</u>
20024567	6/1/2017	JW MARRIOTT SA HILL CO RESORT & SPA	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	500.00
					<u>500.00</u>
20024568	6/1/2017	KADUCEUS HOLDINGS INC	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	137.50
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PR	1,375.00
					<u>1,512.50</u>
20024569	6/1/2017	KAISER, ERIC	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	123.74
					<u>123.74</u>
20024570	6/1/2017	KLEEN-AIR FILTER SERVICE & SALES	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER R	2,222.00
					<u>2,222.00</u>
20024571	6/1/2017	KOMEN FOUNDATION	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	172.38
					<u>172.38</u>
20024572	6/1/2017	LABATT FOOD SERVICE			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	3,780.27
			240 E 35 6341 00 101 0 99 830	FOOD	54.49
					<u>3,834.76</u>
20024573	6/1/2017	LAS CASAS RESTAURANTE			
			199 E 11 6499 00 002 0 11 136	OTHER OPER - TECH SPOT/STIR	185.99
			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOST	888.25
					<u>1,074.24</u>
20024574	6/1/2017	LEAD4WARD LLC			
			199 E 21 6495 00 999 0 99 341	MEMBERSHIP DUES - ADMIN - TA	3,500.00
					<u>3,500.00</u>
20024575	6/1/2017	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	429.50
					<u>429.50</u>
20024576	6/1/2017	LINGO, JAKE			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	59.12
			865 L 00 2190 64 002 0 00 000	ACT FUND - MANUFACTURING	245.26
					<u>304.38</u>
20024577	6/1/2017	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	629.79
					<u>629.79</u>
20024578	6/1/2017	MCCORMICK, LORI			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	58.54
					<u>58.54</u>
20024579	6/1/2017	MENTORING MINDS LP			
			211 E 11 6399 00 118 7 24 241	SUPPLIES - SCHOOL IMPR - GAR	509.80
					<u>509.80</u>
20024580	6/1/2017	MESECKE, BEVERLY			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	21.09
					<u>21.09</u>
20024581	6/1/2017	MEYER, TRACY			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	23.59
					<u>23.59</u>
20024582	6/1/2017	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 111 0 99 901	PORTABLES - THORNTON	1,097.30
					<u>1,097.30</u>
20024583	6/1/2017	MOBILE MODULAR MANAGEMENT CORP.			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,300.00
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
					<u>2,507.50</u>
20024584	6/1/2017	MOODY, CRYSTAL			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	25.26
					<u>25.26</u>
20024585	6/1/2017	MORGAN, KAREN			
			211 E 21 6411 00 999 7 24 771	TRAVEL & EXP - PROG COORD	33.10
					<u>33.10</u>
20024586	6/1/2017	MORROW, ANNE			
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM E	33.55
					<u>33.55</u>
20024587	6/1/2017	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	134.56

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					134.56
20024588	6/1/2017	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	142.08
					142.08
20024589	6/1/2017	OMNI AQUARIUM SERVICE			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	150.00
					150.00
20024590	6/1/2017	OMNI CHEER			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	1,464.70
					1,464.70
20024591	6/1/2017	ORIENTAL TRADING COMPANY INC			
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	151.86
					151.86
20024592	6/1/2017	PAPERGRAPHICS PRINTING LTD			
			242 E 35 6395 00 999 0 99 830	PRINTING	30.00
					30.00
20024593	6/1/2017	PARKER, STEPHEN			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	70.48
					70.48
20024594	6/1/2017	PARKS, CHRISTINE			
			199 E 21 6411 00 999 0 99 323	TRAVEL & EXP	157.81
					157.81
20024595	6/1/2017	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	484.83
					484.83
20024596	6/1/2017	PEOPLES EDUCATION			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	427.35
					427.35
20024597	6/1/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	497.22
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	683.00
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	628.05
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	959.72
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	48.38
			199 E 13 6399 00 999 0 21 753	SUPPLIES - STAFF DEV	27.25
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	116.80
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	18.24
			199 E 23 6399 00 111 0 99 100	SUPPLIES	110.20
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	412.62
			199 E 36 6399 00 002 0 91 584	SUPPLIES	77.07
			199 E 41 6399 00 750 0 99 303	SUPPLIES	178.61
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	110.19
			211 E 12 6399 00 101 7 24 758	SUPPLIES -LIBRARY - MER-DUNB	299.22
			211 E 61 6399 00 116 7 24 200	SUPPLIES - PARENT INVL-R ALL	309.62
			242 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	132.84
			263 E 21 6399 00 999 7 25 790	SUPPLIES - PROG ADMIN	109.54
					4,718.57
20024598	6/1/2017	PETTER, MARCI			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	0.00
			199 E 31 6412 00 002 0 99 110	STUDENT TRAVEL	21.37

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					21.37
20024599	6/1/2017	PIONEER STEEL & PIPE COMPANY INC			
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	728.80
					728.80
20024600	6/1/2017	PLATEPASS LLC			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	26.82
					26.82
20024601	6/1/2017	PRECISION BUSINESS MACHINES INC			
			199 E 11 6399 00 002 0 22 250	SUPPLIES	299.55
					299.55
20024602	6/1/2017	PRESTON, NANCY			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	71.40
					71.40
20024603	6/1/2017	READYREFRESH			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	38.99
					38.99
20024604	6/1/2017	READYREFRESH			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	8.99
					8.99
20024605	6/1/2017	REESE, WALLACE			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	72.73
					72.73
20024606	6/1/2017	REX, CARLINDA			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	24.77
					24.77
20024607	6/1/2017	REYES, YVETTE			
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	450.00
					450.00
20024608	6/1/2017	ROBERTS, PAULA			
			199 E 11 6412 00 042 0 11 100	STUDENT TRAVEL	31.55
					31.55
20024609	6/1/2017	ROTARY CLUB OF TEMPLE TX			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	30.00
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	215.00
					245.00
20024610	6/1/2017	ROTARY CLUB OF TEMPLE SOUTH			
			199 E 21 6495 00 818 0 99 321	MEMBERSHIP FEES	173.00
					173.00
20024611	6/1/2017	SAN ANGELO CENTRAL HIGH SCHOOL			
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	3,127.00
					3,127.00
20024612	6/1/2017	SCHNEIDER, KERRI			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	75.25
					75.25
20024613	6/1/2017	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTER	1,721.13
					1,721.13
20024614	6/1/2017	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	1,002.80
					1,002.80

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024615	6/1/2017	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	2,224.30
					<u>2,224.30</u>
20024616	6/1/2017	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GAR	1,959.56
					<u>1,959.56</u>
20024617	6/1/2017	SCHOOL HEALTH CORPORATION	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	543.90
					<u>543.90</u>
20024618	6/1/2017	SERVICE FUNDRAISING	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	345.00
					<u>345.00</u>
20024619	6/1/2017	SERVICE FUNDRAISING	865 L 00 2190 67 002 0 00 000	ACT FUND - RESTAURANT MGMT	37.60
					<u>37.60</u>
20024620	6/1/2017	SHELL	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	95.53
			199 E 36 6412 00 002 0 22 254	STUDENT TRAVEL	67.96
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	54.26
			199 E 36 6412 00 002 0 22 269	STUDENT TRAVEL	48.78
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	298.62
					<u>565.15</u>
20024621	6/1/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	21.81
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	66.59
					<u>88.40</u>
20024622	6/1/2017	SILVAS, KATHY	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	33.00
					<u>33.00</u>
20024623	6/1/2017	SKIN FOR LIFE	244 E 11 6396 00 002 7 22 250	FURN/EQUIP/SFTWR <\$5,000	3,332.55
					<u>3,332.55</u>
20024624	6/1/2017	SMITH SUPPLY COMPANY LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	285.91
					<u>285.91</u>
20024625	6/1/2017	STOVALL, WILLIAM	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	83.77
					<u>83.77</u>
20024626	6/1/2017	SUNSTATE EQUIPMENT COMPANY LLC	199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	303.50
					<u>303.50</u>
20024627	6/1/2017	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	131.00
					<u>131.00</u>
20024628	6/1/2017	TEACHER'S DISCOVERY	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	167.66
					<u>167.66</u>
20024629	6/1/2017	TEMPLE BAND BOOSTERS	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	740.00
					<u>740.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024630	6/1/2017	TEMPLE BIBLE CHURCH			
			199 E 41 6269 00 726 0 99 305	RENTAL - INSERVICE FACILITIES	250.00
					<u>250.00</u>
20024631	6/1/2017	TEMPLE BOTTLING COMPANY LTD			
			865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	46.35
					<u>46.35</u>
20024632	6/1/2017	TEMPLE HEAT & AIR LLC			
			199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	6,039.89
					<u>6,039.89</u>
20024633	6/1/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	9.15
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	123.51
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	607.74
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	162.15
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	168.02
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	38.97
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	2.04
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	38.97
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	49.07
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	166.00
					<u>1,365.62</u>
20024634	6/1/2017	THOMPSON, LINDY			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	39.05
					<u>39.05</u>
20024635	6/1/2017	TIME WARNER CABLE			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	91.74
					<u>91.74</u>
20024636	6/1/2017	TORRES, VANESSA			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	35.96
					<u>35.96</u>
20024637	6/1/2017	UNITED REFRIGERATION INC			
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	95.29
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	34.47
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	119.42
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	639.19
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	338.71
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	-100.00
					<u>1,127.08</u>
20024638	6/1/2017	VALLEY SPEECH LANGUAGE & LEARNING CEN			
			263 E 11 6399 00 999 7 25 793	SUPPLIES -INSTRUCTION -BIL/ES	1,540.00
					<u>1,540.00</u>
20024639	6/1/2017	VASEK, PAULA			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	157.37
					<u>157.37</u>
20024640	6/1/2017	WAGGY, KAREN			
			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOST	133.36
					<u>133.36</u>
20024641	6/1/2017	WASTE MANAGEMENT OF TEXAS INC			
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - C	242,925.12
					<u>242,925.12</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024642	6/1/2017	WASTE MANAGEMENT OF TEXAS INC	699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - C	83,897.80
					<u>83,897.80</u>
20024643	6/1/2017	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	14.46
					<u>14.46</u>
20024644	6/1/2017	WEST MUSIC COMPANY	199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PR	742.02
			199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PR	576.54
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PR	742.02
			199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PR	742.02
					<u>2,802.60</u>
20024645	6/1/2017	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	1,514.21
					<u>1,514.21</u>
20024646	6/1/2017	WILLIAMS, QUINESSA	199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	38.25
					<u>38.25</u>
20024647	6/1/2017	WILSON LANGUAGE TRAINING CORP	211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-AL	1,814.40
					<u>1,814.40</u>
20024648	6/2/2017	AMERICAN CONSTRUCTORS INC	699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONSTRUCTION - TH	465,538.95
			699 E 81 6629 24 002 0 99 903	UTILITY/SITE CONST MGT FEE-T	9,025.00
					<u>474,563.95</u>
20024649	6/2/2017	CLOUD CONSTRUCTION CO INC	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THOR	1,148,173.00
			699 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - T	46,918.60
					<u>1,195,091.60</u>
20024650	6/2/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC	699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-TH	2,121.00
					<u>2,121.00</u>
20024651	6/2/2017	SAM'S CLUB-9670	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	88.11
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	368.34
			865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPL	54.42
					<u>510.87</u>
20024652	6/2/2017	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	109.03
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	205.36
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	15.00
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THO	15.00
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	28.78
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	16.76
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	567.50
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	304.14
			199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	354.98
			199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	27.44
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNA	36.71
			199 E 13 6499 00 114 0 99 100	OTHER OPERATING - FOOD & SN	42.79

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	15.00
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEP	24.98
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	15.00
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	575.80
			199 E 21 6499 00 999 0 99 315	OTHER OPER EXP - SPECIAL PR	82.61
			199 E 21 6499 00 999 0 99 593	OTHER OPERATING	51.30
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	15.00
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	139.40
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	15.00
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	363.30
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNA	104.25
			199 E 36 6499 00 002 0 99 134	OTHER OPER - TOP 3% - THS	174.01
			199 E 41 6399 00 726 0 99 305	SUPPLIES	15.00
			199 E 41 6399 00 727 0 99 330	SUPPLIES	60.00
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	30.00
			199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	25.90
			211 E 11 6499 00 118 7 24 241	OTHER OPER - SCHL IMPR INIAT	48.76
			211 E 61 6499 00 101 7 24 200	OTHER OPER-PARENT INVL-MER	116.44
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	79.54
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	190.70
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	23.66
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	219.16
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	20.94
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DRE	332.95
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	15.00
			865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAM	109.10
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	507.22
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	252.31
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	233.45
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	246.06
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	475.07
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	15.00
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	353.73
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	89.90
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	39.96
					6,798.99
20024653	6/2/2017	SAM'S CLUB-9133			
			199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	15.76
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	35.96
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	66.58
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	197.26
			199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	142.36
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	558.84
			199 E 11 6499 00 999 0 11 707	OTHER OPERATING EXPENSE	302.80
			199 E 11 6499 00 999 0 25 793	OTHER OPER-INSTRUCTION-BIL/	39.96
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	202.21
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	37.44
			199 E 21 6499 00 878 0 23 733	OTHER OPERATING	28.67
			199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	147.00
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING	23.92

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 32 6499 00 999 0 99 717	OTHER OPER - INTERVENTION S	57.70
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	298.28
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	117.78
			199 E 41 6499 07 750 0 99 303	SUPPLIES - BREAK ROOM	31.84
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	39.96
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	70.12
			211 E 61 6499 00 041 7 24 200	OTHER OPER-PARENT INV L - LA	183.46
			211 E 61 6499 00 116 7 24 200	OTHER OPER-PARENT INV L-R-AL	19.98
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	16.96
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	14.99
			461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/AD	9.98
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	211.70
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	83.80
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	8.46
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	227.55
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	211.50
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	191.28
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	157.63
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	399.45
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	3,285.73
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	24.46
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	487.55
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	24.46
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	132.08
					<u>8,105.46</u>
20024654	6/2/2017	SHELL			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	88.66
					<u>88.66</u>
20024655	6/2/2017	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 111 0 99 901	ARCHITECT FEES - THORNTON	19,092.98
					<u>19,092.98</u>
20024656	6/8/2017	AD RESOURCES			
			865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	1,080.00
			865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	3,150.00
					<u>4,230.00</u>
20024657	6/8/2017	ADAM BOMB GRAPHICS			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	1,147.75
					<u>1,147.75</u>
20024658	6/8/2017	AGAN, ELLEN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	26.80
					<u>26.80</u>
20024659	6/8/2017	ALDRIDGE, SUNTU			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	44.60
					<u>44.60</u>
20024660	6/8/2017	AMAZING FUNDRAISING LLC			
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	1,191.03
					<u>1,191.03</u>
20024661	6/8/2017	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	746.00
					<u>746.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024662	6/8/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,172.08
					<u>2,172.08</u>
20024663	6/8/2017	BALFOUR	199 E 11 6299 00 042 0 11 149	MISC CONTR SVC - YEARBOOK	497.00
			461 E 36 6399 49 042 0 99 200	SUPPLIES - YEARBOOK - TRAVIS	1,400.00
					<u>1,897.00</u>
20024664	6/8/2017	BAND ROOM	199 E 11 6249 00 044 0 11 590	REPAIRS	25.00
					<u>25.00</u>
20024665	6/8/2017	BARNUM, SARAH	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	166.60
					<u>166.60</u>
20024666	6/8/2017	BENNETT, ISAIAH	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	43.05
					<u>43.05</u>
20024667	6/8/2017	BOSWORTH PAPERS	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	19,950.00
					<u>19,950.00</u>
20024668	6/8/2017	BRANDT COMPANIES LLC	699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONTRUCTION - TH	19,683.55
					<u>19,683.55</u>
20024669	6/8/2017	BRAZOS STAMP & ENGRAVING INC	199 E 31 6499 00 002 0 99 110	OTHER OPERATING EXP	39.00
					<u>39.00</u>
20024670	6/8/2017	CDW GOVERNMENT INC	199 E 11 6396 00 110 0 11 100	FURN/EQUIP/SFTWR >\$500, <\$5,	7,207.11
			199 E 11 6396 00 110 0 11 247	EQUIP/SFTW >\$500,<\$5,000 -PY	7,207.11
					<u>14,414.22</u>
20024671	6/8/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	602.37
					<u>602.37</u>
20024672	6/8/2017	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	260.00
					<u>260.00</u>
20024673	6/8/2017	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	583.64
					<u>583.64</u>
20024674	6/8/2017	CUSTOM T-SHIRT OUTFITTERS	865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	493.50
					<u>493.50</u>
20024675	6/8/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	11.52
					<u>11.52</u>
20024676	6/8/2017	DEANAN GOURMET POPCORN	865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMA	180.00
					<u>180.00</u>
20024677	6/8/2017	DEMCO INC	211 E 12 6399 00 116 7 24 758	SUPPLIES - LIBRARY -RAYE ALL	183.60
					<u>183.60</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024678	6/8/2017	DOUBLETREE BY HILTON HOUSTON DOWNTOWN	244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	449.55
					<u>449.55</u>
20024679	6/8/2017	DOUBLETREE BY HILTON HOUSTON DOWNTOWN	244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	90.00
					<u>90.00</u>
20024680	6/8/2017	DREAM GIRLS	199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	100.00
					<u>100.00</u>
20024681	6/8/2017	EDGENUITY INC	410 E 11 6399 00 999 7 11 200	SUPPLIES - INSTRUCTION - IMA	46,500.00
					<u>46,500.00</u>
20024682	6/8/2017	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,416.00
					<u>2,416.00</u>
20024683	6/8/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	3.88
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	24.94
					<u>28.82</u>
20024684	6/8/2017	ETA HAND2MIND	211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-AL	101.76
					<u>101.76</u>
20024685	6/8/2017	FAN CLOTH LLC	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	2,615.00
					<u>2,615.00</u>
20024686	6/8/2017	FERGUSON ENTERPRISES INC	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	1,064.57
					<u>1,064.57</u>
20024687	6/8/2017	FLIPPEN GROUP	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	600.00
					<u>600.00</u>
20024688	6/8/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAY	179.85
			199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	3,221.31
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	7,275.93
			199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	254.59
			199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	669.74
			199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	1,110.59
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	54.88
			211 E 11 6399 00 107 7 24 241	SUPPLIES - SCHOOL IMPR - JEFF	358.60
					<u>13,125.49</u>
20024689	6/8/2017	FRANK MAYBORN CIVIC CENTER	199 E 36 6499 00 002 0 99 596	OTHER OPERATING	1,864.00
					<u>1,864.00</u>
20024690	6/8/2017	FREI, AMY	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	100.72
					<u>100.72</u>
20024691	6/8/2017	FRESH PRINTS TEES	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	202.00
					<u>202.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024692	6/8/2017	FROG STREET PRESS	265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	1,539.97
					<u>1,539.97</u>
20024693	6/8/2017	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,272.25
					<u>1,272.25</u>
20024694	6/8/2017	GATELY, AMEE	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	212.20
					<u>212.20</u>
20024695	6/8/2017	GCA SERVICES GROUP	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	72.32
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	154,046.84
					<u>154,119.16</u>
20024696	6/8/2017	GULF COAST PAPER	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	155.60
					<u>155.60</u>
20024697	6/8/2017	HARRIS, CALEIGH	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	58.10
					<u>58.10</u>
20024698	6/8/2017	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
					<u>1,372.41</u>
20024699	6/8/2017	HILLIARD'S TROPHY	865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	90.00
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	16.00
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	250.00
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	161.10
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	105.75
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	500.00
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	350.10
					<u>1,472.95</u>
20024700	6/8/2017	HOLIDAY INN AUSTIN MIDTOWN	211 E 21 6411 00 999 7 24 771	TRAVEL & EXP - PROG COORD	209.28
					<u>209.28</u>
20024701	6/8/2017	HOLIDAY INN AUSTIN MIDTOWN	199 E 12 6411 01 002 0 99 102	TRAVEL & EXP	313.92
					<u>313.92</u>
20024702	6/8/2017	HOLIDAY INN EXPRESS FT. WORTH	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	529.74
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	-529.74
					<u>0.00</u>
20024703	6/8/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	199 E 31 6339 00 999 0 25 790	TESTING MATERIALS	1,857.28
			263 E 31 6339 00 999 7 25 790	TESTING MATERIALS - BIL/ESL	147.80
					<u>2,005.08</u>
20024704	6/8/2017	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,376.40
			240 E 35 6341 00 041 0 99 830	FOOD	226.30
			240 E 35 6341 00 042 0 99 830	FOOD	463.45
			240 E 35 6341 00 044 0 99 830	FOOD	210.60

<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 00 101 0 99 830	FOOD	272.35
			240 E 35 6341 00 102 0 99 830	FOOD	405.50
			240 E 35 6341 00 107 0 99 830	FOOD	410.85
			240 E 35 6341 00 110 0 99 830	FOOD	419.95
			240 E 35 6341 00 111 0 99 830	FOOD	448.10
			240 E 35 6341 00 114 0 99 830	FOOD	369.95
			240 E 35 6341 00 116 0 99 830	FOOD	376.90
			240 E 35 6341 00 117 0 99 830	FOOD	352.90
			240 E 35 6341 00 118 0 99 830	FOOD	282.70
					<u>5,615.95</u>
20024705	6/8/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 042 0 99 830	FOOD	70.15
			240 E 35 6341 00 044 0 99 830	FOOD	51.00
			240 E 35 6341 00 101 0 99 830	FOOD	107.00
			240 E 35 6341 00 102 0 99 830	FOOD	83.50
			240 E 35 6341 00 107 0 99 830	FOOD	266.25
			240 E 35 6341 00 111 0 99 830	FOOD	194.50
			240 E 35 6341 00 114 0 99 830	FOOD	168.75
			240 E 35 6341 00 116 0 99 830	FOOD	86.25
			240 E 35 6341 00 117 0 99 830	FOOD	134.50
			240 E 35 6341 00 118 0 99 830	FOOD	118.50
					<u>1,280.40</u>
20024706	6/8/2017	JAMES, GWENDOLYN			
			199 E 23 6411 00 110 0 99 100	TRAVEL & EXP - PRINCIPAL	34.00
					<u>34.00</u>
20024707	6/8/2017	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	100.00
					<u>100.00</u>
20024708	6/8/2017	JUNIOR LIBRARY GUILD			
			199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	93.00
					<u>93.00</u>
20024709	6/8/2017	KIDDOTAINMENT			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	279.00
					<u>279.00</u>
20024710	6/8/2017	KOROMPAI, KEVIN			
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	141.62
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	-141.62
					<u>0.00</u>
20024711	6/8/2017	KURZ & COMPANY			
			240 E 35 6341 00 044 0 99 830	FOOD	57.82
			240 E 35 6341 00 101 0 99 830	FOOD	6.95
			240 E 35 6341 00 102 0 99 830	FOOD	50.90
			240 E 35 6341 00 107 0 99 830	FOOD	61.40
			240 E 35 6341 00 110 0 99 830	FOOD	80.40
			240 E 35 6341 00 114 0 99 830	FOOD	47.04
			240 E 35 6341 00 116 0 99 830	FOOD	78.40
			240 E 35 6341 00 117 0 99 830	FOOD	51.75
			240 E 35 6341 00 118 0 99 830	FOOD	44.80
					<u>479.46</u>
20024712	6/8/2017	KURZ & COMPANY			

<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 00 042 0 99 830	FOOD	148.57
			240 E 35 6341 00 044 0 99 830	FOOD	64.20
			240 E 35 6341 00 101 0 99 830	FOOD	29.35
			240 E 35 6341 00 102 0 99 830	FOOD	35.84
			240 E 35 6341 00 114 0 99 830	FOOD	45.88
			240 E 35 6341 00 117 0 99 830	FOOD	49.28
					<u>373.12</u>
20024713	6/8/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	857.98
					<u>857.98</u>
20024714	6/8/2017	KWIK KOPY BUSINESS CENTER			
			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOST	339.00
					<u>339.00</u>
20024715	6/8/2017	L & G SOUND LLC			
			199 E 36 6299 00 002 0 99 596	CONTRACTED SERVICES	2,180.00
					<u>2,180.00</u>
20024716	6/8/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	6,477.64
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,417.62
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,877.40
			240 E 35 6341 00 101 0 99 830	FOOD	54.49
					<u>11,827.15</u>
20024717	6/8/2017	LAKESHORE LEARNING MATERIALS			
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITIO	94.98
			427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITIO	3,058.66
					<u>3,153.64</u>
20024718	6/8/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - C	10,300.50
			699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - T	2,489.00
					<u>12,789.50</u>
20024719	6/8/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	17.76
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	161.43
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	62.19
			199 E 51 6319 00 931 0 99 802	REPAIRS/SUPPLIES - BETHUNE	47.48
					<u>288.86</u>
20024720	6/8/2017	LIFETOUCH			
			865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	2,527.88
					<u>2,527.88</u>
20024721	6/8/2017	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,000.42
					<u>1,000.42</u>
20024722	6/8/2017	MARRIOTT RIVERCENTER			
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	268.00
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	-268.00
					<u>0.00</u>
20024723	6/8/2017	MARRIOTT RIVERCENTER			
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	74.00
					<u>74.00</u>
20024724	6/8/2017	MARRIOTT RIVERCENTER			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	268.00
					<u>268.00</u>
20024725	6/8/2017	MARTINEZ, REGINA			
			199 E 33 6411 02 999 0 99 313	TRAVEL & EXP - IN-DISTRICT - H	56.15
					<u>56.15</u>
20024726	6/8/2017	MCGREGOR, KAREN			
			199 E 23 6411 00 102 0 99 100	TRAVEL & EXP	44.30
					<u>44.30</u>
20024727	6/8/2017	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					<u>147.19</u>
20024728	6/8/2017	MORGAN, KAREN			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	33.10
					<u>33.10</u>
20024729	6/8/2017	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	160.82
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	61.52
					<u>222.34</u>
20024730	6/8/2017	NASCO			
			199 E 11 6399 00 118 0 11 592	SUPPLIES - ART - GARCIA	309.78
					<u>309.78</u>
20024731	6/8/2017	NATIONAL ACADEMIC QUIZ TOURNAMENTS LLC			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	444.00
					<u>444.00</u>
20024732	6/8/2017	NATURE EXPLORE			
			499 E 11 6399 05 101 7 11 200	SUPPLIES - INSTRUCT - WRKFR	1,892.90
					<u>1,892.90</u>
20024733	6/8/2017	NEWMAN, TRACI			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	13.50
					<u>13.50</u>
20024734	6/8/2017	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	22.25
					<u>22.25</u>
20024735	6/8/2017	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	90.73
					<u>90.73</u>
20024736	6/8/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	822.60
			240 E 35 6341 00 102 0 99 830	FOOD	379.80
			240 E 35 6341 00 107 0 99 830	FOOD	442.90
			240 E 35 6341 00 110 0 99 830	FOOD	632.80
			240 E 35 6341 00 111 0 99 830	FOOD	601.53
			240 E 35 6341 00 114 0 99 830	FOOD	708.74
			240 E 35 6341 00 116 0 99 830	FOOD	582.24
			240 E 35 6341 00 117 0 99 830	FOOD	818.40
					<u>4,989.01</u>
20024737	6/8/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	594.58
			240 E 35 6341 00 041 0 99 830	FOOD	860.62
			240 E 35 6341 00 042 0 99 830	FOOD	619.86

<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 00 044 0 99 830	FOOD	343.89
			240 E 35 6341 00 102 0 99 830	FOOD	75.84
			240 E 35 6341 00 118 0 99 830	FOOD	506.10
					<u>3,000.89</u>
20024738	6/8/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	-215.28
			240 E 35 6341 00 041 0 99 830	FOOD	-177.06
			240 E 35 6341 00 042 0 99 830	FOOD	254.34
			240 E 35 6341 00 044 0 99 830	FOOD	159.42
			240 E 35 6341 00 102 0 99 830	FOOD	37.72
			240 E 35 6341 00 110 0 99 830	FOOD	88.58
			240 E 35 6341 00 111 0 99 830	FOOD	120.13
			240 E 35 6341 00 114 0 99 830	FOOD	124.33
			240 E 35 6341 00 116 0 99 830	FOOD	196.17
			240 E 35 6341 00 117 0 99 830	FOOD	177.16
			240 E 35 6341 00 118 0 99 830	FOOD	278.38
					<u>1,043.89</u>
20024739	6/8/2017	OFFICE SYSTEMS 2000 INC			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	215.00
			199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	194.90
					<u>409.90</u>
20024740	6/8/2017	ONESOURCE WATER			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	42.10
					<u>42.10</u>
20024741	6/8/2017	OWEN, BARBARA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	27.00
					<u>27.00</u>
20024742	6/8/2017	PAPERGRAPHICS PRINTING LTD			
			199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	1,828.94
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	1,787.26
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	574.21
			199 E 31 6395 00 999 0 99 340	PRINTING	52.34
			199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	34.45
			199 E 33 6395 00 999 0 99 313	PRINTING - HEALTH SERVICES	365.00
			199 E 34 6395 00 914 0 99 810	PRINTING	357.40
					<u>4,999.60</u>
20024743	6/8/2017	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	54.41
					<u>54.41</u>
20024744	6/8/2017	PASCO FOOD BROKERAGE INC			
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL	1,854.00
					<u>1,854.00</u>
20024745	6/8/2017	PEACOCKS MARCHING WORLD			
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	767.09
					<u>767.09</u>
20024746	6/8/2017	PEARSON EDUCATION			
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	3,661.88
					<u>3,661.88</u>
20024747	6/8/2017	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	183.46

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					183.46
20024748	6/8/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	213.79
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONH	173.55
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CAT	836.11
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	1,519.44
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAY	289.39
			199 E 13 6399 00 044 0 99 100	SUPPLIES - STAFF DEV	479.56
			199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	21.84
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	61.19
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	201.44
			199 E 36 6399 00 044 0 99 145	SUPPLIES - UIL	399.64
					4,195.95
20024749	6/8/2017	PETTY CASH			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	24.00
					24.00
20024750	6/8/2017	PREFERRED SHIPPING			
			199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	35.51
					35.51
20024751	6/8/2017	RADISSON HOTEL & SUITES AUSTIN DOWNTOWN			
			199 E 23 6411 00 044 0 99 100	TRAVEL & EXP	307.38
					307.38
20024752	6/8/2017	RADISSON HOTEL & SUITES AUSTIN DOWNTOWN			
			199 E 23 6411 00 044 0 99 100	TRAVEL & EXP	153.69
					153.69
20024753	6/8/2017	RADISSON HOTEL & SUITES AUSTIN DOWNTOWN			
			199 E 23 6411 00 044 0 99 100	TRAVEL & EXP	307.38
					307.38
20024754	6/8/2017	RAPTOR TECHNOLOGIES LLC			
			199 E 23 6399 00 116 0 99 100	SUPPLIES	100.00
					100.00
20024755	6/8/2017	ROGERS, PEGGY			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	58.80
					58.80
20024756	6/8/2017	ROJAS, HALLEY			
			199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	41.92
					41.92
20024757	6/8/2017	SAWDUST & SPLINTERS			
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE REC	3,000.00
					3,000.00
20024758	6/8/2017	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALL	1,425.86
					1,425.86
20024759	6/8/2017	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	2,107.60
					2,107.60
20024760	6/8/2017	SCHOOL HEALTH CORPORATION			
			199 E 33 6639 00 999 0 99 313	FURN/EQUIP/SFTWR >\$5,000 EA	7,495.00
					7,495.00
20024761	6/8/2017	SCHOOL SPECIALTY INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	10.86
					<u>10.86</u>
20024762	6/8/2017	SILVA, AGUSTIN			
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	49.08
					<u>49.08</u>
20024763	6/8/2017	SKILLSUSA TEXAS			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	3,180.00
					<u>3,180.00</u>
20024764	6/8/2017	SOCCER CORNER, THE			
			199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	1,018.00
					<u>1,018.00</u>
20024765	6/8/2017	SPORTS WORLD INC			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	54.99
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	76.50
					<u>131.49</u>
20024766	6/8/2017	STERN, KIMBERLY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	60.00
					<u>60.00</u>
20024767	6/8/2017	SUMMER FUN WATER PARK			
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	1,875.00
					<u>1,875.00</u>
20024768	6/8/2017	TCP CATERING			
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE REC	1,062.50
					<u>1,062.50</u>
20024769	6/8/2017	TEACHING STRATEGIES INC			
			427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITIO	92,580.60
					<u>92,580.60</u>
20024770	6/8/2017	TEMPLE FOUNDER LIONS CLUB			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	50.00
					<u>50.00</u>
20024771	6/8/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	82.70
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	82.70
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	47.34
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	82.70
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	248.10
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	82.70
					<u>626.24</u>
20024772	6/8/2017	TEXAS DEPT OF LICENSING AND REGULATION			
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	210.00
					<u>210.00</u>
20024773	6/8/2017	TEXAS DEPT OF LICENSING AND REGULATION			
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	105.00
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	105.00
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	105.00
					<u>315.00</u>
20024774	6/8/2017	TEXAS TECH UNIVERSITY			
			199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	1,380.00
					<u>1,380.00</u>
20024775	6/8/2017	THREATT, JASON			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	30.60
					<u>30.60</u>
20024776	6/8/2017	UNITED REFRIGERATION INC			
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	7.38
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	34.50
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	19.85
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	73.27
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	78.54
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	187.48
					<u>401.02</u>
20024777	6/8/2017	UNIVERSAL SERVICES			
			199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPME	325.00
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	239.23
					<u>564.23</u>
20024778	6/8/2017	US EMPLOYEE BENEFITS SERVICES			
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	87,953.47
					<u>87,953.47</u>
20024779	6/8/2017	VARSITY SPIRIT FASHIONS & SUPPLIES			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	2,403.50
					<u>2,403.50</u>
20024780	6/8/2017	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59
					<u>593.59</u>
20024781	6/8/2017	VIDEO INSIGHT INC			
			199 E 52 6399 01 999 0 99 816	SUPPLIES - CAMERA SYSTEMS	12,832.56
					<u>12,832.56</u>
20024782	6/8/2017	WAGGY, KAREN			
			199 E 33 6411 02 999 0 99 313	TRAVEL & EXP - IN-DISTRICT - H	24.60
					<u>24.60</u>
20024783	6/8/2017	WORLD'S FINEST CHOCOLATE INC			
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	1,800.00
					<u>1,800.00</u>
20024784	6/12/2017	KOSEL, JULIE			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	243.42
					<u>243.42</u>
20024785	6/15/2017	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,150.00
					<u>4,150.00</u>
20024786	6/15/2017	AD RESOURCES			
			865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - B	2,415.00
					<u>2,415.00</u>
20024787	6/15/2017	ADVANCED LOCK SOLUTIONS INC			
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	20.00
					<u>20.00</u>
20024788	6/15/2017	ALL AMERICAN BALLOONS WHOLESALE DISTRIBUTOR			
			199 E 11 6396 00 002 0 22 257	FURNITURE & EQUIP - >\$500, <\$5	1,150.00
			244 E 11 6396 00 002 7 22 250	FURN/EQUIP/SFTWR <\$5,000	1,437.15
					<u>2,587.15</u>
20024789	6/15/2017	AMAZING FUNDRAISING LLC			
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	319.31

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					319.31
20024790	6/15/2017	AP EXAMS/AP PROGRAM			
			199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	30,211.00
					30,211.00
20024791	6/15/2017	ARMSTRONG, LOU			
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	20.68
					20.68
20024792	6/15/2017	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	675.00
					675.00
20024793	6/15/2017	ATHLETIC SUPPLY INC			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	99.00
					99.00
20024794	6/15/2017	BALFOUR			
			461 E 36 6399 49 044 0 99 200	SUPPLIES - YEARBOOK - BONHA	2,268.99
					2,268.99
20024795	6/15/2017	BAND ROOM			
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	85.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	702.78
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	68.00
					855.78
20024796	6/15/2017	BASTIN, STACY			
			199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	56.96
					56.96
20024797	6/15/2017	BATSON, KAREN			
			199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	89.10
			199 E 13 6495 80 044 0 99 590	MEMBERSHIP DUES - BAND - BO	50.00
					139.10
20024798	6/15/2017	BEST WESTERN PLUS AUSTIN AIRPORT			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	610.36
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	-610.36
					0.00
20024799	6/15/2017	BEST WESTERN PLUS AUSTIN AIRPORT			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	610.36
					610.36
20024800	6/15/2017	BEST WESTERN PLUS AUSTIN AIRPORT			
			397 E 13 6411 00 042 7 21 248	TRAVEL & EXP -STAFF DEV-PRE	610.36
					610.36
20024801	6/15/2017	BEST WESTERN PLUS COLLEGE STATION INN & SUITE			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	438.96
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	-438.96
					0.00
20024802	6/15/2017	BRAZOS STAMP & ENGRAVING INC			
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	200.20
					200.20
20024803	6/15/2017	BREAKOUT EDU			
			199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	125.00
					125.00
20024804	6/15/2017	BRUCE, THOMAS			
			199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	270.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					270.00
20024805	6/15/2017	CABRAL, JENNA	240 R 00 5751 00 042 0 00 000	LUNCHROOM - TRAVIS	9.50
					9.50
20024806	6/15/2017	CAFFY, LISA	240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	17.79
					17.79
20024807	6/15/2017	CDW GOVERNMENT INC	211 E 11 6399 00 118 7 24 241	SUPPLIES - SCHOOL IMPR - GAR	98.04
					98.04
20024808	6/15/2017	CENTEX RECOGNITION	199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRAD	1,113.00
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	1,466.96
					2,579.96
20024809	6/15/2017	CHAPMAN, DIEDRA	865 L 00 2190 19 002 0 00 000	ACTIVITY FUND - INTERACT CLU	60.00
					60.00
20024810	6/15/2017	CHERRYDALE FARMS	865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	960.00
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	1,248.00
					2,208.00
20024811	6/15/2017	CHILDREN'S PLUS INC	199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	888.57
					888.57
20024812	6/15/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	118.68
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	232.40
					351.08
20024813	6/15/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,135.28
					6,135.28
20024814	6/15/2017	CLARK TRAVEL	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,625.00
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	1,500.00
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	2,025.00
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	975.00
			865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	1,500.00
					7,625.00
20024815	6/15/2017	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	500.00
					500.00
20024816	6/15/2017	COUNTRY INN & SUITES	199 E 13 6411 00 117 0 99 203	TRAVEL & EXP -STAFF DEV - PLT	396.76
					396.76
20024817	6/15/2017	COURTYARD HOUSTON SUGAR LAND	244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	457.17
					457.17
20024818	6/15/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	18.72
					18.72

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024819	6/15/2017	DELAO, JOHN	199 E 36 6216 00 999 0 91 727	POST-DIST - OTHER ATHLETICS	284.98
					<u>284.98</u>
20024820	6/15/2017	DELGADO, DENISE	224 E 31 6299 00 999 7 23 730	MISC CONTR SVCS - DIAG/COUN	3,900.00
					<u>3,900.00</u>
20024821	6/15/2017	DEMCO INC	211 E 12 6399 00 044 7 24 758	SUPPLIES - LIBRARY - BONHAM	190.49
					<u>190.49</u>
20024822	6/15/2017	EDUCATION ADVANCED INC	199 E 31 6299 00 999 0 99 340	CONTRACTED SERVICES	2,750.00
			199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	1,006.33
					<u>3,756.33</u>
20024823	6/15/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	651.92
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	20.45
					<u>672.37</u>
20024824	6/15/2017	EMBASSY SUITES LINCOLN	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	6,292.30
					<u>6,292.30</u>
20024825	6/15/2017	EMPOWERING WRITERS LLC	429 E 13 6299 01 999 7 99 200	MISC CONTR SVCS - ELEMENTA	3,350.00
					<u>3,350.00</u>
20024826	6/15/2017	ESPEDCOM INC	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	9,000.00
					<u>9,000.00</u>
20024827	6/15/2017	ETA HAND2MIND	199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH - CATER	644.75
					<u>644.75</u>
20024828	6/15/2017	FREI, JENNY	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	17.60
					<u>17.60</u>
20024829	6/15/2017	FRESH PRINTS TEES	865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	710.80
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	132.00
					<u>842.80</u>
20024830	6/15/2017	GONZALES, HEATHER	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	74.00
					<u>74.00</u>
20024831	6/15/2017	GRANDE COMMUNICATIONS NETWORK	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,329.48
					<u>1,329.48</u>
20024832	6/15/2017	GREAT AMERICAN SAVINGS	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	1,879.18
					<u>1,879.18</u>
20024833	6/15/2017	HARGROVE, BARBARA	224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	68.30
					<u>68.30</u>
20024834	6/15/2017	HEART OF TEXAS GOODWILL INDUSTRIES INC	199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INST	378.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					378.00
20024835	6/15/2017	HIGDON, KRYSTAL	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	218.70
					218.70
20024836	6/15/2017	HILL, KELLI	240 R 00 5751 00 044 0 00 000	LUNCHROOM - BONHAM	18.60
					18.60
20024837	6/15/2017	HILLIARD'S TROPHY	199 E 36 6498 00 041 0 99 590	AWARDS/RECOG - BAND - LAMA	193.25
			199 E 36 6498 00 044 0 99 594	AWARDS/RECOGNITION - CHOIR	37.80
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	5.00
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	49.95
					286.00
20024838	6/15/2017	HOLT CAT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	320.00
					320.00
20024839	6/15/2017	HUNT, JANE	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	25.55
					25.55
20024840	6/15/2017	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	990.75
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	953.70
			242 E 35 6341 00 101 0 99 830	FOOD - MERIDITH-DUNBAR	367.60
			242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	286.40
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	323.95
			242 E 35 6341 00 114 0 99 830	FOOD - WESTERN HILLS	301.10
					3,223.50
20024841	6/15/2017	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	877.60
			240 E 35 6341 00 110 0 99 830	FOOD	444.80
					1,322.40
20024842	6/15/2017	IPEVO INC	199 E 11 6399 00 999 0 11 960	SUPPLIES - COMPUTER UPGRAD	2,227.50
					2,227.50
20024843	6/15/2017	JOHNSON, TAMARA	199 E 11 6411 00 002 0 24 702	TRAVEL - IN-DISTRICT	111.80
					111.80
20024844	6/15/2017	JOLLY TROLLEY SNO-CONES	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	500.00
					500.00
20024845	6/15/2017	KAISER, ERIC	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	530.15
					530.15
20024846	6/15/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	134.40
			240 E 35 6341 00 041 0 99 830	FOOD	141.34
			240 E 35 6341 00 107 0 99 830	FOOD	84.81
			240 E 35 6341 00 111 0 99 830	FOOD	114.62
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	133.18
			242 E 35 6341 00 101 0 99 830	FOOD - MERIDITH-DUNBAR	9.73

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	45.87
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	8.34
			242 E 35 6341 00 114 0 99 830	FOOD - WESTERN HILLS	29.35
					<u>701.64</u>
20024847	6/15/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	5,279.71
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	852.43
					<u>6,132.14</u>
20024848	6/15/2017	LAMOTTE, BRADLEE			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	550.68
					<u>550.68</u>
20024849	6/15/2017	LEARNING A-Z			
			211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-AL	1,019.40
					<u>1,019.40</u>
20024850	6/15/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	6.08
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	13.68
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	4.56
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	110.24
					<u>134.56</u>
20024851	6/15/2017	LITTELTON, JASON			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	150.00
					<u>150.00</u>
20024852	6/15/2017	LITTLETON, JASON			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	150.00
					<u>150.00</u>
20024853	6/15/2017	MABE, MONICA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	49.55
					<u>49.55</u>
20024854	6/15/2017	MATHIS, JUDGE JR			
			240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	74.50
					<u>74.50</u>
20024855	6/15/2017	MAXFIELD, JULIE			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	15.20
					<u>15.20</u>
20024856	6/15/2017	MAYBIN, ELIZABETH			
			865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE T	66.90
					<u>66.90</u>
20024857	6/15/2017	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					<u>147.19</u>
20024858	6/15/2017	MOLTON, CHELSEA			
			199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	31.35
					<u>31.35</u>
20024859	6/15/2017	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	26.70
					<u>26.70</u>
20024860	6/15/2017	MURDOUGH, SUZANNE			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	21.85
					<u>21.85</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024861	6/15/2017	NASCO			
			199 E 11 6399 00 117 0 11 592	SUPPLIES - ART - KENNEDY-PO	1,052.74
			865 L 00 2190 92 117 0 00 000	ACT FUND - ART - KENNEDY-PO	448.40
					<u>1,501.14</u>
20024862	6/15/2017	NEOPOST USA INC			
			199 E 23 6269 00 002 0 99 108	RENTAL - POSTAGE MACHINE &	460.45
					<u>460.45</u>
20024863	6/15/2017	NEXTEL COMMUNICATIONS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	5,274.49
					<u>5,274.49</u>
20024864	6/15/2017	O'BRIEN, KRISTY			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	79.00
					<u>79.00</u>
20024865	6/15/2017	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	476.82
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	687.88
			242 E 35 6341 00 101 0 99 830	FOOD - MERIDITH-DUNBAR	233.68
			242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	556.86
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	215.38
			242 E 35 6341 00 114 0 99 830	FOOD - WESTERN HILLS	177.36
					<u>2,347.98</u>
20024866	6/15/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 101 0 99 830	FOOD	1,179.72
			240 E 35 6341 00 107 0 99 830	FOOD	1,142.92
			240 E 35 6341 00 111 0 99 830	FOOD	455.44
			240 E 35 6341 00 116 0 99 830	FOOD	202.44
					<u>2,980.52</u>
20024867	6/15/2017	PAPERGRAPHICS PRINTING LTD			
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	31.95
					<u>31.95</u>
20024868	6/15/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	42.85
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CAT	243.58
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	243.44
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	54.50
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	289.36
			199 E 13 6399 00 999 0 21 753	SUPPLIES - STAFF DEV	39.80
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	36.49
			199 E 23 6399 00 044 0 99 100	SUPPLIES	162.60
			199 E 23 6399 00 101 0 99 100	SUPPLIES	667.40
			199 E 23 6399 00 111 0 99 100	SUPPLIES	258.23
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	83.04
			199 E 41 6399 00 750 0 99 303	SUPPLIES	63.49
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	705.61
			427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITIO	6,059.92
					<u>8,950.31</u>
20024869	6/15/2017	PETTY CASH			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	432.00
					<u>432.00</u>
20024870	6/15/2017	PETTY CASH			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	1,680.00
					<u>1,680.00</u>
20024871	6/15/2017	PIONEER VALLEY BOOKS			
			211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-AL	286.00
					<u>286.00</u>
20024872	6/15/2017	PLATEPASS LLC			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	47.85
					<u>47.85</u>
20024873	6/15/2017	PRATHER, MELISSA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	113.00
					<u>113.00</u>
20024874	6/15/2017	REGION 4 ESC			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	51.00
					<u>51.00</u>
20024875	6/15/2017	SERVICE FUNDRAISING			
			865 L 00 2190 55 002 0 00 000	ACT FUND - FHA - THS	375.00
					<u>375.00</u>
20024876	6/15/2017	SIX FLAGS OVER TEXAS			
			865 L 00 2190 57 041 0 00 000	ACT FUND - 6TH GRADE - LAMAR	3,477.27
			865 L 00 2190 58 041 0 00 000	ACT FUND - 7TH GRADE - LAMAR	4,075.16
					<u>7,552.43</u>
20024877	6/15/2017	SMITH, STACEY			
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	63.18
					<u>63.18</u>
20024878	6/15/2017	SOLUTION TREE INC			
			199 E 13 6219 00 818 0 99 750	PROFESSIONAL/CONTRACTED S	5,200.00
					<u>5,200.00</u>
20024879	6/15/2017	SOUTHWEST CAMPS			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	9,585.00
					<u>9,585.00</u>
20024880	6/15/2017	STEPHENS, BEVERLY			
			199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	69.55
					<u>69.55</u>
20024881	6/15/2017	SUZUKI MUSIC USA LLC			
			199 E 11 6396 00 102 0 11 594	FURN/EQUIP/SFTWR <\$5,000	1,797.00
			199 E 11 6396 00 111 0 11 594	FURN/EQUIP/SFTWR <\$5,000 - T	1,797.00
			199 E 11 6396 00 114 0 11 594	FURN/EQUIP/SFTWR <\$5,000 - W	1,797.00
			199 E 11 6396 00 118 0 11 594	EQUIPMENT & INSTRUMENTS - G	1,797.00
			199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PR	2,202.00
			199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PR	2,202.00
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PR	2,202.00
			199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PR	2,202.00
					<u>15,996.00</u>
20024882	6/15/2017	TEMPLE WELDING SUPPLY			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	8.11
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	143.95
					<u>152.06</u>
20024883	6/15/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	475.71
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	82.70

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	295.43
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	166.00
					<u>1,019.84</u>
20024884	6/15/2017	TENNIS WAREHOUSE			
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	379.70
					<u>379.70</u>
20024885	6/15/2017	TEXAS POLITICAL SUBDIVISIONS			
			199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	57,411.00
					<u>57,411.00</u>
20024886	6/15/2017	THERAPY SHOPPE INC			
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	217.67
					<u>217.67</u>
20024887	6/15/2017	TYREE, ANGELA			
			240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	24.00
					<u>24.00</u>
20024888	6/15/2017	UCA SUMMER CAMPS			
			865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - B	2,300.00
					<u>2,300.00</u>
20024889	6/15/2017	UMHB CONSERVATORY OF MUSIC			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,100.00
					<u>1,100.00</u>
20024890	6/15/2017	UNITED REFRIGERATION INC			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	200.51
					<u>200.51</u>
20024891	6/15/2017	UNITED RENTALS INC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	1,137.36
					<u>1,137.36</u>
20024892	6/15/2017	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	238.50
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRA	119.25
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	99.99
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	39.75
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	238.50
			199 E 21 6399 00 878 0 23 733	SUPPLIES	201.75
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	272.00
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	119.25
			199 E 23 6399 00 111 0 99 100	SUPPLIES	103.51
			199 E 41 6399 00 726 0 99 305	SUPPLIES	156.50
			199 E 41 6399 00 727 0 99 330	SUPPLIES	52.75
			211 E 12 6399 00 101 7 24 758	SUPPLIES -LIBRARY - MER-DUNB	89.90
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	112.90
					<u>1,844.55</u>
20024893	6/15/2017	VALLEY SPEECH LANGUAGE & LEARNING CEN			
			263 E 13 6299 00 999 7 25 792	MISC CONTR SVCS - STAFF DEV	4,800.00
					<u>4,800.00</u>
20024894	6/15/2017	VERIZON WIRELESS			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	299.99
			199 E 51 6256 00 910 0 99 805	TELEPHONE	569.87
			199 E 51 6256 01 999 0 99 803	TELEPHONE	5,926.82
					<u>6,796.68</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024895	6/15/2017	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	1,909.45
					<u>1,909.45</u>
20024896	6/15/2017	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
					<u>151.96</u>
20024897	6/15/2017	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	20.14
					<u>20.14</u>
20024898	6/15/2017	WATERBOY GRAPHICS INC	199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	671.20
					<u>671.20</u>
20024899	6/15/2017	WEST SIDE RECORDING STUDIO	199 E 36 6299 00 002 0 99 596	CONTRACTED SERVICES	300.00
					<u>300.00</u>
20024900	6/15/2017	WILDFLOWER COUNTRY CLUB	865 L 00 2190 00 002 0 00 575	ACT FUND - CADDIE CLUB (GOLF	1,020.00
					<u>1,020.00</u>
20024901	6/15/2017	WOLBRUECK, STACY	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	30.75
					<u>30.75</u>
20024902	6/15/2017	WOLFE, JULIE	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	33.75
					<u>33.75</u>
20024903	6/15/2017	WOOD, ALLIE	240 R 00 5751 00 110 0 00 000	LUNCHROOM - SCOTT	16.95
					<u>16.95</u>
20024904	6/22/2017	ADAM BOMB GRAPHICS	865 L 00 2190 30 000 0 00 000	ACTIVITY FUND - MULTI-USE TRA	385.00
					<u>385.00</u>
20024905	6/22/2017	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	43.54
					<u>43.54</u>
20024906	6/22/2017	ARI PHOENIX INC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	614.54
					<u>614.54</u>
20024907	6/22/2017	ASCD	199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	95.17
					<u>95.17</u>
20024908	6/22/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	886.40
					<u>886.40</u>
20024909	6/22/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	87.63
					<u>87.63</u>
20024910	6/22/2017	AUDIOLOGY SYSTEMS INC	199 E 33 6249 00 999 0 99 313	REPAIRS	964.50
					<u>964.50</u>
20024911	6/22/2017	B & G PAINT & BODY	199 E 51 6249 00 999 0 99 306	VEHICLE REPAIRS - NON - INSUR	773.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					773.00
20024912	6/22/2017	BIG CHIEF DISTRIBUTING COMPANY INC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	304.70
					304.70
20024913	6/22/2017	BRAZOS STAMP & ENGRAVING INC			
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	22.95
					22.95
20024914	6/22/2017	BRISCOE, KEVIN			
			199 E 52 6411 00 002 0 99 216	TRAVEL & EXP - SECURITY	85.88
					85.88
20024915	6/22/2017	CARTER, KRISTINA			
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	67.40
					67.40
20024916	6/22/2017	CDW GOVERNMENT INC			
			199 E 41 6396 00 726 0 99 305	FURN/EQUIP/SFTWR >\$500,<\$5,0	347.10
					347.10
20024917	6/22/2017	CENTEX MICROSCOPE SERVICES			
			199 E 11 6249 00 999 0 11 773	REPAIRS - MICROSCOPES	1,872.00
					1,872.00
20024918	6/22/2017	CHILDREN'S PLUS INC			
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	188.54
					188.54
20024919	6/22/2017	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	17,415.92
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	4,670.28
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	4,932.79
					27,018.99
20024920	6/22/2017	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFE	2,105.20
					2,105.20
20024921	6/22/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,171.38
					6,171.38
20024922	6/22/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,903.19
					5,903.19
20024923	6/22/2017	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	108.50
					108.50
20024924	6/22/2017	CREATORS OF TOUCHMATH			
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	31.00
					31.00
20024925	6/22/2017	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	171.20
					171.20
20024926	6/22/2017	DEMAREE, KIMBERLY			
			199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	130.00
			199 E 13 6495 80 042 0 99 592	MEMBERSHIP DUES - ART - TRA	55.00
					185.00
20024927	6/22/2017	DEWITT, JULIA			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 R 00 5735 10 000 0 00 000	SS TUITION - THS	100.00
					<u>100.00</u>
20024928	6/22/2017	EAGLES WINGS INFLATABLES			
			461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS	275.00
					<u>275.00</u>
20024929	6/22/2017	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	66.76
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	919.42
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	23.00
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	263.51
					<u>1,272.69</u>
20024930	6/22/2017	FAIRLIE, LINDA			
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	89.97
					<u>89.97</u>
20024931	6/22/2017	FAST SIGNS			
			211 E 11 6399 00 999 7 24 772	SUPPLIES - INSTRUCTION - C&I	901.54
					<u>901.54</u>
20024932	6/22/2017	FEDEX			
			199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	286.60
					<u>286.60</u>
20024933	6/22/2017	FITNESS FINDERS INC			
			199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	114.00
					<u>114.00</u>
20024934	6/22/2017	FOLLETT SCHOOL SOLUTIONS INC			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	18,692.16
					<u>18,692.16</u>
20024935	6/22/2017	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	3,624.64
					<u>3,624.64</u>
20024936	6/22/2017	GENFIT EDUCATION LLC			
			199 E 36 6299 15 002 0 91 584	CONTRACTED SVCS - TRAINER	2,500.00
					<u>2,500.00</u>
20024937	6/22/2017	GONZALEZ, VICTOR			
			199 E 52 6411 00 002 0 99 216	TRAVEL & EXP - SECURITY	60.12
					<u>60.12</u>
20024938	6/22/2017	GOODHEART-WILCOX PUBLISHER			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	450.00
					<u>450.00</u>
20024939	6/22/2017	GRANADO, EMILIO			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	32.30
					<u>32.30</u>
20024940	6/22/2017	GRANDE COMMUNICATIONS NETWORK			
			199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	-3,351.55
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	4,620.00
					<u>1,268.45</u>
20024941	6/22/2017	HEAVY DUTY BUS PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	250.10
					<u>250.10</u>
20024942	6/22/2017	HIGDON, KRYSTAL			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	39.20

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					39.20
20024943	6/22/2017	HILLIARD'S TROPHY			
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	62.65
			865 L 00 2190 19 002 0 00 000	ACTIVITY FUND - INTERACT CLU	35.00
					97.65
20024944	6/22/2017	HOELSCHER PEST CONTROL			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	699.20
			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	669.75
					1,368.95
20024945	6/22/2017	INDECO SALES INC			
			199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	1,159.20
					1,159.20
20024946	6/22/2017	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	175.65
					175.65
20024947	6/22/2017	JELCO			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	14,947.40
					14,947.40
20024948	6/22/2017	KAISER, ERIC			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	32.30
					32.30
20024949	6/22/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	4,900.09
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,078.80
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,528.90
					7,507.79
20024950	6/22/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	68.28
					68.28
20024951	6/22/2017	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	472.09
					472.09
20024952	6/22/2017	LOTSPEICH, CATRINA			
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV	53.22
					53.22
20024953	6/22/2017	CONSCIOUS DISCIPLINE			
			427 E 13 6291 00 101 7 99 200	CONSULTANTS - PRE-K GRANT Y	7,200.00
					7,200.00
20024954	6/22/2017	MANSFIELD ISD ATHLETICS			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	695.44
					695.44
20024955	6/22/2017	MAYBIN, ELIZABETH			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	32.30
					32.30
20024956	6/22/2017	MORGAN, KAREN			
			199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -T	21.03
			211 E 21 6411 00 999 7 24 771	TRAVEL & EXP - PROG COORD	71.75
					92.78
20024957	6/22/2017	MR BEST CLEANERS			
			199 E 11 6249 00 002 0 11 101	REPAIRS - JROTC	575.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					575.00
20024958	6/22/2017	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	54.48
					54.48
20024959	6/22/2017	O'BRIEN, KRISTY			
			199 E 31 6411 00 999 0 99 731	TRAVEL & EXP - CPI TRAINING	23.20
					23.20
20024960	6/22/2017	PALMER, JOE			
			199 E 41 6399 01 726 0 99 305	SUPPLIES - SOFTWARE/UPDATE	94.99
					94.99
20024961	6/22/2017	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	254.75
					254.75
20024962	6/22/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAY	331.43
			199 E 11 6399 00 699 0 24 777	SUPPLIES - ELEM SS	415.43
			199 E 11 6399 00 699 0 24 778	SUPPLIES - MID SCH SS	811.68
			199 E 13 6399 00 999 0 99 751	SUPPLIES - STAFF DEV	-21.84
			199 E 21 6399 00 878 0 23 733	SUPPLIES	201.48
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	428.56
			199 E 23 6399 00 101 0 99 100	SUPPLIES	414.36
			199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	1,434.87
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	394.72
			199 E 41 6399 00 726 0 99 305	SUPPLIES	273.54
			199 E 41 6399 00 750 0 99 303	SUPPLIES	18.10
			199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	24.06
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	13.05
					4,739.44
20024963	6/22/2017	PLAY WITH A PURPOSE			
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITIO	373.23
					373.23
20024964	6/22/2017	PRATHER, MELISSA			
			199 E 31 6411 00 999 0 99 731	TRAVEL & EXP - CPI TRAINING	147.20
					147.20
20024965	6/22/2017	REESE, WALLACE			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	32.30
					32.30
20024966	6/22/2017	SCHLOTZSKY'S			
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	126.00
					126.00
20024967	6/22/2017	SCHOOL HEALTH CORPORATION			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	533.88
					533.88
20024968	6/22/2017	SOUTHWESTERN UNIVERSITY			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	400.00
					400.00
20024969	6/22/2017	SPECTRUM CORPORATION			
			199 E 36 6249 00 002 0 91 584	REPAIRS	357.00
					357.00
20024970	6/22/2017	SPORTS WORLD INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	467.92
					<u>467.92</u>
20024971	6/22/2017	STEWART, SCOTT			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	121.00
					<u>121.00</u>
20024972	6/22/2017	TAX APPRAISAL DISTRICT OF BELL COUNTY			
			199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	39,555.20
			199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	106,945.55
					<u>146,500.75</u>
20024973	6/22/2017	TEMPLE HEAT & AIR LLC			
			199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	13,060.20
					<u>13,060.20</u>
20024974	6/22/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	20.54
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	456.08
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	20.55
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	28.70
					<u>525.87</u>
20024975	6/22/2017	TEXAS DEPT OF LICENSING AND REGULATION			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	100.00
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	20.00
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	20.00
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	40.00
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	20.00
					<u>200.00</u>
20024976	6/22/2017	TEXAS HIGH SCHOOL COACHES ASSN			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	3,045.00
					<u>3,045.00</u>
20024977	6/22/2017	TEXAS IB SCHOOLS			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	5,915.00
					<u>5,915.00</u>
20024978	6/22/2017	TEXAS LETTER JACKETS/LG BALFOUR CO			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	2,312.88
					<u>2,312.88</u>
20024979	6/22/2017	THE HERTZ CORPORATION			
			199 E 11 6412 00 042 0 11 100	STUDENT TRAVEL	90.00
			199 E 36 6412 00 002 0 22 254	STUDENT TRAVEL	90.00
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	180.00
					<u>360.00</u>
20024980	6/22/2017	THYSSENKRUPP ELEVATOR CORPORATION			
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	448.61
					<u>448.61</u>
20024981	6/22/2017	TIME WARNER CABLE			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	91.74
					<u>91.74</u>
20024982	6/22/2017	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	79.99
					<u>79.99</u>
20024983	6/22/2017	TINY HOOVES RESCUE & PETTING ZOO			
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITIO	91.12

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITIO	58.88
					<u>150.00</u>
20024984	6/22/2017	TOTE UNLIMITED			
			199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICU	1,167.70
					<u>1,167.70</u>
20024985	6/22/2017	TRANE U.S. INC.			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	836.00
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	455.00
					<u>1,291.00</u>
20024986	6/22/2017	UCA SUMMER CAMPS			
			865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	5,400.00
					<u>5,400.00</u>
20024987	6/22/2017	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	38.32
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	81.80
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	130.38
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	46.66
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	9.89
					<u>307.05</u>
20024988	6/22/2017	UNIVERSAL SERVICES			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	257.75
					<u>257.75</u>
20024989	6/22/2017	US POST OFFICE			
			199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	262.00
					<u>262.00</u>
20024990	6/22/2017	WALLER, KATHERINE			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	155.51
					<u>155.51</u>
20024991	6/22/2017	WES'S BURGER SHACK			
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	800.00
					<u>800.00</u>
20024992	6/22/2017	XAVIER, SIOBHAN			
			199 E 52 6411 00 002 0 99 216	TRAVEL & EXP - SECURITY	110.71
					<u>110.71</u>
20024993	6/29/2017	ACCENT FOOD SERVICES LLC			
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	74.46
					<u>74.46</u>
20024994	6/29/2017	AMERICAN CONSTRUCTORS INC			
			699 E 81 6629 04 002 0 99 903	CONSTR MGMT FEES - THS	857.37
			699 E 81 6629 09 002 0 99 903	DOOR REPLACEMENT - THS	22,800.00
			699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONTRUCTION - TH	479,927.65
			699 E 81 6629 24 002 0 99 903	UTILITY/SITE CONST MGT FEE-T	8,167.63
					<u>511,752.65</u>
20024995	6/29/2017	AMERICAN PIZZA PARTNERS			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	1,404.00
					<u>1,404.00</u>
20024996	6/29/2017	APPLE INC			
			199 E 11 6396 00 002 0 11 596	FURN, EQUIP, & INSTRUMENTS -	919.00
			199 E 11 6396 00 999 0 11 593	EQUIP/FURN FOR CAMPUS PRO	8,820.00
					<u>9,739.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024997	6/29/2017	ARI PHOENIX INC			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	818.27
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,221.30
					<u>2,039.57</u>
20024998	6/29/2017	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	829.33
					<u>829.33</u>
20024999	6/29/2017	AT&T LONG DISTANCE			
			240 E 51 6256 00 999 0 99 830	TELEPHONE	15.53
					<u>15.53</u>
20025000	6/29/2017	ATHLETIC SUPPLY INC			
			199 E 36 6249 00 002 0 91 574	EQUIPMENT REPAIR - FOOTBALL	2,672.00
			199 E 36 6249 00 041 0 91 574	EQUIPMENT REPAIR - FOOTBALL	325.00
			199 E 36 6249 00 044 0 91 574	EQUIPMENT REPAIR - FOOTBALL	325.00
					<u>3,322.00</u>
20025001	6/29/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	184.23
					<u>184.23</u>
20025002	6/29/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	109.73
					<u>109.73</u>
20025003	6/29/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	462.05
					<u>462.05</u>
20025004	6/29/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	95.22
					<u>95.22</u>
20025005	6/29/2017	AV PRO INC			
			199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	2,400.00
					<u>2,400.00</u>
20025006	6/29/2017	BABOWICZ, TERESA			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	35.55
					<u>35.55</u>
20025007	6/29/2017	BAND ROOM			
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	75.00
					<u>75.00</u>
20025008	6/29/2017	BENNETT, ISIAIAH			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	43.20
					<u>43.20</u>
20025009	6/29/2017	BIG PICTURE PROMOS			
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	228.00
					<u>228.00</u>
20025010	6/29/2017	BLUE MOON GLASSWORKS LLC			
			199 E 11 6396 00 044 0 11 592	FURN/EQUIP/SFTWR <\$5,000	2,748.39
			199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	645.32
					<u>3,393.71</u>
20025011	6/29/2017	CAROLINA BIOLOGICAL SUPPLY CO			
			199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	273.06
					<u>273.06</u>
20025012	6/29/2017	CENTEX RECOGNITION			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	380.54
					<u>380.54</u>
20025013	6/29/2017	CISM-CONSULTANTS IN SAFETY MANAGEMENT	199 E 31 6299 00 999 0 99 310	MISC CONTRACTED SVCS - COU	4,645.83
					<u>4,645.83</u>
20025014	6/29/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	10,601.29
					<u>10,601.29</u>
20025015	6/29/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,014.79
					<u>2,014.79</u>
20025016	6/29/2017	CLARK TRAVEL	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	1,080.00
					<u>1,080.00</u>
20025017	6/29/2017	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	335.00
					<u>335.00</u>
20025018	6/29/2017	DANCEWEAR SOLUTIONS LLC	199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	1,978.16
					<u>1,978.16</u>
20025019	6/29/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	104.40
					<u>104.40</u>
20025020	6/29/2017	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	134,459.63
					<u>134,459.63</u>
20025021	6/29/2017	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 40 729 0 99 343	MNTCE SUPPLIES - SERVERS	4,999.89
					<u>4,999.89</u>
20025022	6/29/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	16.57
					<u>16.57</u>
20025023	6/29/2017	EQUIPMENT DEPOT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	226.14
					<u>226.14</u>
20025024	6/29/2017	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	1,015.51
					<u>1,015.51</u>
20025025	6/29/2017	FUELMAN	199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	17.42
			199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	31.80
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	299.70
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	6,585.54
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	193.57
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	170.02
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	213.65
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,224.17
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	149.18
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	157.49
			242 E 35 6311 00 999 0 99 830	GAS & FUEL	255.14

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					10,297.68
20025026	6/29/2017	GTM SPORTSWEAR	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	143.00
					143.00
20025027	6/29/2017	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
					1,372.41
20025028	6/29/2017	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	130.06
					130.06
20025029	6/29/2017	HEINEMANN	224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	7,446.88
					7,446.88
20025030	6/29/2017	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	5,456.66
					5,456.66
20025031	6/29/2017	HUFFMAN, DARLA	240 R 00 5751 00 044 0 00 000	LUNCHROOM - BONHAM	9.50
					9.50
20025032	6/29/2017	IB SOURCE INC	199 E 11 6329 00 002 0 21 247	BOOKS	84.00
					84.00
20025033	6/29/2017	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	93.10
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	587.90
			242 E 35 6341 00 101 0 99 830	FOOD - MERIDITH-DUNBAR	137.55
			242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	113.20
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	239.10
					1,170.85
20025034	6/29/2017	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	2,644.50
					2,644.50
20025035	6/29/2017	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	142.00
					142.00
20025036	6/29/2017	KURZ & COMPANY	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	155.46
			242 E 35 6341 00 101 0 99 830	FOOD - MERIDITH-DUNBAR	13.44
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	9.73
					178.63
20025037	6/29/2017	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	346.32
			240 E 35 6341 00 002 0 99 830	FOOD	106.74
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	47.25
					500.31
20025038	6/29/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC	699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-TH	1,848.50
					1,848.50
20025039	6/29/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	107.62

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	20.51
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	14.58
					<u>142.71</u>
20025040	6/29/2017	LISLE VIOLIN SHOP			
			199 E 11 6396 00 002 0 11 596	FURN, EQUIP, & INSTRUMENTS -	6,592.00
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	2,792.00
					<u>9,384.00</u>
20025041	6/29/2017	MOBILE MODULAR MANAGEMENT CORP.			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,300.00
					<u>1,300.00</u>
20025042	6/29/2017	NELSON, JORDAN			
			199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
					<u>209.00</u>
20025043	6/29/2017	NYE & ASSOCIATES			
			199 E 36 6396 00 999 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,	6,300.00
					<u>6,300.00</u>
20025044	6/29/2017	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	683.56
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	677.15
			242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	303.36
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	388.54
					<u>2,052.61</u>
20025045	6/29/2017	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	63.30
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	578.04
			242 E 35 6341 00 101 0 99 830	FOOD - MERIDITH-DUNBAR	37.92
			242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	203.45
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	228.12
					<u>1,110.83</u>
20025046	6/29/2017	OMNI AQUARIUM SERVICE			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	50.00
					<u>50.00</u>
20025047	6/29/2017	PAPERGRAPHICS PRINTING LTD			
			199 E 41 6399 00 711 0 99 317	SUPPLIES	78.80
					<u>78.80</u>
20025048	6/29/2017	PARSONS COMMERCIAL ROOFING			
			699 E 81 6629 08 002 0 99 903	ROOF REPLACEMENT - THS	30,759.00
					<u>30,759.00</u>
20025049	6/29/2017	PCC INC			
			199 E 36 6396 00 928 0 91 578	EQUIPMENT >\$500, <\$5,000	1,099.00
			199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	139.95
					<u>1,238.95</u>
20025050	6/29/2017	PETTY CASH			
			240 E 35 6341 00 002 0 99 830	FOOD	56.86
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	22.96
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	8.00
					<u>87.82</u>
20025051	6/29/2017	PLEASANT, CARL			
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	12.96
					<u>12.96</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20025052	6/29/2017	PRENTISS, STEVEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	135.00
					<u>135.00</u>
20025053	6/29/2017	PRUITT, LAUREN	199 E 23 6411 00 008 0 26 211	TRAVEL & EXPENSE - ADMIN - E	146.03
					<u>146.03</u>
20025054	6/29/2017	READYREFRESH	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	38.99
					<u>38.99</u>
20025055	6/29/2017	READYREFRESH	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	155.95
					<u>155.95</u>
20025056	6/29/2017	ROGERS ATHLETIC COMPANY	199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,	8,250.00
					<u>8,250.00</u>
20025057	6/29/2017	RW LONE STAR SECURITY LLC	199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	247.50
					<u>247.50</u>
20025058	6/29/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	48.77
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	22.65
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	79.82
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	823.65
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	139.38
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	180.94
					<u>1,295.21</u>
20025059	6/29/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	29,603.30
					<u>29,603.30</u>
20025060	6/29/2017	SIGN CHAMP INC	199 E 36 6396 00 999 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,	7,000.00
					<u>7,000.00</u>
20025061	6/29/2017	SPORTS WORLD INC	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	4,000.00
			199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	300.00
			199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	1,500.00
					<u>5,800.00</u>
20025062	6/29/2017	STAR TEX PROPANE INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	24.00
					<u>24.00</u>
20025063	6/29/2017	TEMPLE DAILY TELEGRAM	199 E 34 6499 01 914 0 99 810	OTHER OPERATING - ADS	960.40
					<u>960.40</u>
20025064	6/29/2017	TEMPLE DAILY TELEGRAM	242 E 35 6499 00 002 0 99 830	OTHER OPER - THS	198.85
			242 E 35 6499 00 042 0 99 830	OTHER OPER - TRAVIS	198.85
			242 E 35 6499 00 101 0 99 830	OTHER OPER - MERIDITH-DUNB	198.85
			242 E 35 6499 00 107 0 99 830	OTHER OPER - JEFFERSON	198.85
			242 E 35 6499 00 110 0 99 830	OTHER OPER - SCOTT	198.85
					<u>994.25</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20025065	6/29/2017	TEMPLE WELDING SUPPLY	244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PR	1,125.00
					<u>1,125.00</u>
20025066	6/29/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	156.68
					<u>156.68</u>
20025067	6/29/2017	TEMPLE WINNELSON COMPANY	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	218.04
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	488.89
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	56.34
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	56.34
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	56.34
					<u>875.95</u>
20025068	6/29/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	125.00
					<u>125.00</u>
20025069	6/29/2017	TEXAS IB SCHOOLS	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	845.00
					<u>845.00</u>
20025070	6/29/2017	TEXAS SOUTHWEST MACHINERY INC	199 E 11 6639 00 002 0 22 264	FURN/EQUIP/SFTWR >\$5,000	8,700.00
					<u>8,700.00</u>
20025071	6/29/2017	TIME WARNER CABLE	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
					<u>10.64</u>
20025072	6/29/2017	UCA SUMMER CAMPS	865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - B	5,858.00
					<u>5,858.00</u>
20025073	6/29/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	8.18
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,070.77
					<u>1,078.95</u>
20025074	6/29/2017	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES -	1,160.25
			199 E 36 6299 00 044 0 99 594	PROFESSIONAL SERVICES - CLE	313.50
			199 E 36 6299 01 002 0 99 596	PROFESSIONAL SERVICES-CLEA	558.75
					<u>2,032.50</u>
20025075	6/29/2017	VINCENT, CATE	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	235.00
					<u>235.00</u>
20025076	6/29/2017	WASTE MANAGEMENT OF TEXAS INC	699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - C	77,494.11
					<u>77,494.11</u>
20025077	6/29/2017	WHITFIELD, ATHENA	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	44.35
					<u>44.35</u>
201600967	6/1/2017	INTERNAL REVENUE SERVICE	240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7.86
					<u>7.86</u>
201600968	6/1/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			7.86

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	24.10
					<u>24.10</u>
201600971	6/9/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,881.32
					<u>5,881.32</u>
201600972	6/9/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	1,234.39
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	216.64
			242 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	3.17
					<u>1,454.20</u>
201600973	6/9/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11,830.16
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	178.75
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	548.39
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,641.08
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	19.87
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	100.25
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	55.92
					<u>16,374.42</u>
201600974	6/9/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	33,673.16
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,984.26
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	23,800.08
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,761.14
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	21.79
					<u>71,240.43</u>
201600975	6/13/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	19.52
					<u>19.52</u>
201600976	6/13/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-12.43
					<u>-12.43</u>
201600978	6/23/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	1,234.39
			242 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	219.81
					<u>1,454.20</u>
201600979	6/23/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	9,414.22
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,695.71
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	373.87
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,143.24
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	206.70
					<u>12,833.74</u>
201600980	6/23/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	15,830.55
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,483.87
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	215.00
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	23.47
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,051.67
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	259.71

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			242 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	415.16
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,332.90
					<u>26,612.33</u>
201600981	6/23/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	5,891.82
			211 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	313.50
					<u>6,205.32</u>
201600982	6/23/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	408,092.91
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11,100.74
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,773.10
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	267.75
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,525.12
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	53.81
			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	36.01
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,753.01
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	824.36
			427 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	471.03
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,283.89
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,602.53
					<u>441,784.26</u>
201600983	6/23/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	397,126.81
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	308,543.73
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	16,164.93
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,435.01
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	12,421.68
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,305.83
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	530.16
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	253.03
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,122.66
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,425.27
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	50.77
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	38.72
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,828.91
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,354.10
			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,278.66
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	654.53
			427 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	914.00
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	427.98
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,514.81
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,331.57
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,680.98
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,597.66
					<u>778,001.80</u>
201600984	6/23/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,027.96
					<u>2,027.96</u>
201600985	6/23/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	351.02

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,351.63
					5,702.65
201600986	6/23/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	222.50
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,450.00
					4,672.50
201600987	6/23/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-361.89
					-361.89
201600988	6/23/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-335.90
					-335.90
201600989	6/23/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	361.89
					361.89
201600990	6/23/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	335.90
					335.90
201600991	6/23/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-426.99
					-426.99
201600992	6/23/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-341.00
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-373.19
					-714.19
201600993	6/23/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	426.99
					426.99
201600994	6/23/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	341.00
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	373.19
					714.19
201600995	6/23/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	17.62
					17.62
201600996	6/23/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	0.00
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	54.74
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	182.47
					237.21
201600997	6/23/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	29.00
					29.00
201600998	6/29/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-29,382.74
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	89.00
					-29,293.74
201600999	6/30/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	43,745.31
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,048.43
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,280.74
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	264.43
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,313.63
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	236.91
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	38.68
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,342.63
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	100.23
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	62.29
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	651.99
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	269.27
					<u>77,354.54</u>
201601000	6/15/2017	MASTERCARD-ADAMS, LISA			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	6,251.00
					<u>6,251.00</u>
201601001	6/15/2017	MASTERCARD-ALLEN, KATHY			
			199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	1,541.52
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	104.96
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	104.96
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	104.97
					<u>1,856.41</u>
201601002	6/15/2017	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6399 00 002 0 22 250	SUPPLIES	45.94
			199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	59.90
			199 E 21 6495 00 002 0 22 250	MEMBERSHIP FEES - ADMIN	210.00
			199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTE	12.50
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	2.77
			461 E 21 6499 50 002 0 22 200	OTHER OPERATING	33.64
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	704.79
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	330.00
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	94.52
					<u>1,494.06</u>
201601003	6/15/2017	MASTERCARD-BAUMBACH, LORI			
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL	160.88
			199 E 21 6499 00 878 0 23 733	OTHER OPERATING	104.67
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	98.84
			435 E 13 6411 00 999 7 23 735	TRAVEL & EXP - STAFF DEV - DE	80.00
					<u>444.39</u>
201601004	6/15/2017	MASTERCARD-BOYD, KENT			
			199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATI	7.94
					<u>7.94</u>
201601005	6/15/2017	MASTERCARD-BROCK, LYNNE			
			199 E 13 6399 00 101 0 99 100	SUPPLIES - STAFF DEV	177.54
			199 E 23 6399 00 101 0 99 100	SUPPLIES	31.50
			199 E 61 6299 00 932 0 99 710	MISC CONTRACTED SVCS - TLC	108.00
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	40.55
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	104.78
			211 E 61 6399 00 101 7 24 200	SUPPLIES - PARENT INVL-MER-D	129.47
			211 E 61 6499 00 101 7 24 200	OTHER OPER-PARENT INVL-MER	117.57

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			427 E 11 6121 00 101 6 11 200	EXTRA DUTY - SUPPORT STAFF	1,487.94
			427 E 11 6499 01 101 6 11 200	OTHER OPER - FOOD & SNACKS	450.00
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTI	175.13
			461 E 61 6412 00 932 0 99 710	STUDENT TRAVEL - MEALS & FE	168.00
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	1,551.82
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	210.81
					<u>4,753.11</u>
201601006	6/15/2017	MASTERCARD-CAIN, PATRICK			
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	169.98
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	793.26
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	81.00
					<u>1,044.24</u>
201601007	6/15/2017	MASTERCARD-CARRASQUILLO, RAMON			
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	187.94
					<u>187.94</u>
201601008	6/15/2017	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	26.00
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	39.44
			199 E 11 6499 00 042 0 11 128	OTHER OPERATING - MATH	250.00
			199 E 11 6499 00 042 0 11 130	OTHER OPERATING EXP - SCIEN	68.35
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	48.95
			199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	2,578.80
			199 E 31 6499 00 042 0 99 100	OTHER OPER -COUNSELING -TR	81.61
			461 E 23 6399 52 042 0 99 200	SUPPLIES - GEN FUND ADMIN - T	484.68
			865 L 00 2190 03 042 0 00 000	ACTIVITY FUND - NJHS - TRAVIS	653.90
			865 L 00 2190 57 042 0 00 000	ACT FUND - 6TH GRADE - TRAVI	12.82
			865 L 00 2190 58 042 0 00 000	ACT FUND - 7TH GRADE - TRAVI	1,787.22
			865 L 00 2190 59 042 0 00 000	ACT FUND - 8TH GRADE - TRAVI	1,000.00
			865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	368.50
					<u>7,400.27</u>
201601009	6/15/2017	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6249 00 910 0 99 805	VEHICLES - CONTRACTED REPAI	691.50
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	45.78
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	233.80
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	129.82
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	1,299.61
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	29.07
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	548.16
			199 E 51 6319 30 999 0 99 802	REPAIRS/SUPPLIES - GROUNDS	169.99
					<u>3,147.73</u>
201601010	6/15/2017	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	264.34
			199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE - WESTER	57.90
			199 E 13 6499 00 114 0 99 100	OTHER OPERATING - FOOD & SN	17.78
			199 E 23 6399 00 114 0 99 100	SUPPLIES	190.75
			211 E 61 6399 00 114 7 24 200	SUPPLIES - PARENT INVL-W HILL	594.14
			211 E 61 6499 00 114 7 24 200	OTHER OPER-PARENT INVL-W HI	48.40
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	1,931.06
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTER	72.86
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	1,144.13

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W	202.06
					<u>4,523.42</u>
201601011	6/15/2017	MASTERCARD-DISERENS, LISA			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	400.00
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	353.92
					<u>753.92</u>
201601012	6/15/2017	MASTERCARD-EASLEY, ANDREA			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	376.00
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	24.76
			199 E 11 6399 00 117 0 11 118	SUPPLIES - PE - KENNEDY-POW	750.16
			199 E 11 6399 00 699 0 24 777	SUPPLIES - ELEM SS	138.73
			199 E 11 6498 00 117 0 11 100	AWARDS/INCENTIVES	26.85
			199 E 12 6399 00 117 0 99 100	SUPPLIES - LIBRARY	228.00
			199 E 13 6499 00 117 0 99 100	OTHER OPERATING - FOOD & SN	15.52
			199 E 23 6411 00 117 0 99 100	TRAVEL & EXP	588.00
			199 E 31 6399 00 117 0 99 100	SUPPLIES - COUNSELING	71.45
			211 E 61 6399 00 117 7 24 200	SUPPLIES - PARENT INVL - K-P	108.40
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	3,047.56
			865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	397.70
			865 L 00 2190 24 000 0 00 000	ACTIVITY FUND - KENNEDY-POW	63.48
					<u>5,836.61</u>
201601013	6/15/2017	MASTERCARD-FISCHER, JAMI			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	59.69
			199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	122.85
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	20.36
			199 E 11 6499 00 999 0 11 707	OTHER OPERATING EXPENSE	17.76
			199 E 13 6499 00 999 0 99 707	OTHER OPER - STAFF DEV - ACE	54.45
			199 E 61 6399 00 999 0 99 718	SUPPLIES - PARENT/COMMUNIT	17.99
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	481.13
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	107.49
					<u>881.72</u>
201601014	6/15/2017	MASTERCARD-FORD, RON			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,582.43
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	335.80
					<u>1,918.23</u>
201601015	6/15/2017	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 11 6399 00 107 0 11 118	SUPPLIES - PE - JEFFERSON	489.97
			199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	62.21
			211 E 11 6399 00 107 7 24 241	SUPPLIES - SCHOOL IMPR - JEFF	1,569.45
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	4,449.21
			865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	703.60
					<u>7,274.44</u>
201601016	6/15/2017	MASTERCARD-GIRARD, ROBERT			
			865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	95.84
					<u>95.84</u>
201601017	6/15/2017	MASTERCARD-GONZALES, MAGGIE			
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	-30.01
					<u>-30.01</u>
201601018	6/15/2017	MASTERCARD-GORDEN, ROBERT			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	123.86

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	13.50
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	51.86
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	75.00
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	25.65
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	151.77
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	11.50
					<u>453.14</u>
201601019	6/15/2017	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	172.14
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	104.50
					<u>276.64</u>
201601020	6/15/2017	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	23.94
					<u>23.94</u>
201601021	6/15/2017	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	103.36
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNA	116.83
					<u>220.19</u>
201601022	6/15/2017	MASTERCARD-HILL, JANET			
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV	872.00
			244 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,150.00
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	436.13
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	75.00
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	763.45
			865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE T	202.68
					<u>3,499.26</u>
201601023	6/15/2017	MASTERCARD-HOLMES, BRENDA			
			199 E 31 6399 00 102 0 99 100	SUPPLIES - COUNSELING	109.47
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	284.00
					<u>393.47</u>
201601024	6/15/2017	MASTERCARD-HUGHES, LUANN			
			199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	140.40
			199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	10.00
			199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	36.00
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	391.28
					<u>577.68</u>
201601025	6/15/2017	MASTERCARD-HUTTON, HARMON			
			199 E 51 6249 40 910 0 99 802	VEHICLES - CONTRACTED R&M	15.00
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	21.86
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	14.98
					<u>51.84</u>
201601026	6/15/2017	MASTERCARD-JEZ, LEWIS			
			199 E 11 6329 00 002 0 21 247	BOOKS	4,335.88
			199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	72.03
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	325.85
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	61.46
			199 E 11 6399 00 002 0 21 247	SUPPLIES - IB	248.80
			199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	131.92
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	2,838.00
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAM	961.70

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
199 E 11 6399 00 041 0 11 596				SUPPLIES - ORCHESTRA - LAMA	131.00
199 E 11 6399 00 042 0 11 592				SUPPLIES - ART - TRAVIS	11.00
199 E 11 6399 00 044 0 11 594				SUPPLIES & MUSIC - CHOIR - BO	33.90
199 E 11 6399 00 110 0 11 100				SUPPLIES - INSTRUCTION - SCO	1,692.74
199 E 11 6399 00 110 0 11 247				SUPPLIES - INSTRUCTION - PYP	1,757.26
199 E 11 6399 00 111 0 11 118				SUPPLIES - PE - THORNTON	94.83
199 E 11 6399 00 111 0 11 592				SUPPLIES - ART - THORNTON	196.54
199 E 11 6399 00 114 0 11 100				SUPPLIES - INSTRUCTION - W HI	228.66
199 E 11 6399 00 117 0 11 100				SUPPLIES - INSTRUCTION - KEN-	320.60
199 E 11 6399 00 118 0 11 100				SUPPLIES - INSTRUCTION - GAR	530.51
199 E 11 6399 01 002 0 11 107				SUPPLIES - GENERAL INSTRUCT	595.26
199 E 11 6399 01 002 0 11 596				SUPPLIES - MUSIC - ORCHESTR	189.89
199 E 11 6399 01 041 0 11 100				SUPPLIES - THEATER ARTS	107.96
199 E 12 6328 00 102 0 99 758				LIBRARY BOOKS - CATER	10.96
199 E 12 6328 00 118 0 99 758				LIBRARY BOOKS - GARCIA	80.24
199 E 12 6399 00 002 0 99 102				SUPPLIES - LIBRARY	50.46
199 E 12 6399 00 041 0 99 100				SUPPLIES - LIBRARY	47.25
199 E 13 6399 00 110 0 99 247				SUPPLIES - STAFF DEV - PYP	649.88
199 E 13 6399 00 999 0 30 781				SUPPLIES - STAFF DEV - DYSLE	1,322.73
199 E 13 6399 00 999 0 99 752				SUPPLIES - STAFF DEV	119.33
199 E 21 6329 00 999 0 99 315				READING MATERIALS - SPEC PR	26.82
199 E 21 6399 00 002 0 22 250				SUPPLIES - ADMIN - CTE	124.49
199 E 23 6399 00 002 0 99 108				SUPPLIES - GENERAL ADMIN	437.66
199 E 23 6399 00 044 0 99 100				SUPPLIES	117.50
199 E 23 6399 00 114 0 99 100				SUPPLIES	279.31
199 E 31 6399 00 002 0 99 110				SUPPLIES - COUNSELING	233.63
199 E 31 6399 00 041 0 99 100				SUPPLIES - COUNSELING	125.53
199 E 31 6399 00 107 0 99 100				SUPPLIES - COUNSELING	113.31
199 E 31 6399 00 116 0 99 100				SUPPLIES - COUNSELING	50.04
199 E 33 6399 00 999 0 99 313				SUPPLIES - OFFICE - HEALTH SE	2,058.15
199 E 36 6399 00 002 0 99 144				SUPPLIES-STUDENT COUNCIL	26.23
199 E 36 6399 06 002 0 21 240				SUPPLIES - BRAINSTORM	211.76
199 E 41 6396 00 710 0 99 309				FURN/EQUIP/SFTWR >\$500, <\$5,	1,129.98
199 E 41 6399 00 750 0 99 303				SUPPLIES	279.99
199 E 51 6311 01 912 0 99 332				VEHICLE GAS & FUEL	28.08
199 E 52 6399 00 002 0 99 216				SUPPLIES - SECURITY - THS	455.55
199 E 53 6319 14 729 0 99 343				MNTCE SUPPLIES - OTHER TECH	195.05
199 E 53 6399 00 729 0 99 343				SUPPLIES - TECH DEPT.	482.72
199 E 61 6399 00 999 0 99 716				SUPPLIES - DAY CARE PROGRA	2,439.08
211 E 11 6399 00 118 7 24 241				SUPPLIES - SCHOOL IMPR - GAR	462.53
211 E 12 6399 00 102 7 24 758				SUPPLIES - LIBRARY - CATER	194.94
211 E 12 6399 00 110 7 24 758				SUPPLIES - LIBRARY - SCOTT	77.94
211 E 61 6399 00 044 7 24 200				SUPPLIES - PARENT INVL- BONH	254.15
211 E 61 6399 00 116 7 24 200				SUPPLIES - PARENT INVL-R ALL	845.29
244 E 11 6399 00 002 7 22 250				SUPPLIES -INSTRUCTION-ALL PR	116.99
265 E 11 6399 00 111 7 11 707				SUPPLIES - THORNTON - ACE	46.94
429 E 13 6399 00 999 7 99 200				SUPPLIES - STAFF DEV - EEIP	2,899.95
461 E 12 6399 02 044 0 99 200				SUPPLIES - LIBRARY - BONHAM	48.68
461 E 12 6499 02 041 0 99 200				OTHER OPER - LIBRARY - LAMAR	295.55
865 L 00 2190 12 000 0 00 000				ACTIVITY FUND - LIBRARY - KEN	39.96

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	176.96
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	75.60
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	45.78
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	4.50
			865 L 00 2190 92 042 0 00 000	ACT FUND - ART - TRAVIS	9.45
					31,556.73
201601027	6/15/2017	MASTERCARD-JOHNSON, TAMARA			
			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	503.54
			199 E 11 6412 00 002 0 24 702	STUDENT TRAVEL - FEES/MEALS	920.00
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PRO	584.83
			199 E 21 6499 00 002 0 24 702	OTHER OPERATING	194.34
					2,202.71
201601028	6/15/2017	MASTERCARD-KINNE, PATRICK			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	141.49
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	25.74
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	14.85
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	12.66
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS <	279.00
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	69.95
					543.69
201601029	6/15/2017	MASTERCARD-KNOX, DEXTER			
			199 E 36 6412 13 002 0 91 581	MEALS - TRACK	-12.90
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	32.40
					19.50
201601030	6/15/2017	MASTERCARD-KOROMPAI, KEVIN			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	338.25
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL	55.00
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	71.00
			199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	84.00
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	213.01
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	673.54
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DRE	1,307.75
			865 L 00 2190 25 002 0 00 000	ACTIVITY FUND - FUNCTIONAL A	98.64
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	158.33
					2,999.52
201601031	6/15/2017	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	50.00
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	35.22
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	407.65
					492.87
201601032	6/15/2017	MASTERCARD-LEFNER, MIKE			
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	30.00
					30.00
201601033	6/15/2017	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	216.44
			199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SN	266.85
			199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	130.77
			461 E 11 6399 52 044 0 11 200	SUPPLIES - INSTRUCTION - GEN	45.85
			461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS	36.19
			461 E 23 6499 52 044 0 99 200	OTHER OPERATING - OFFICE/AD	184.36

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 57 044 0 00 000	ACT FUND - 6TH GRADE - BONHA	2,787.65
			865 L 00 2190 58 044 0 00 000	ACT FUND - 7TH GRADE - BONHA	1,607.50
			865 L 00 2190 59 044 0 00 000	ACT FUND - 8TH GRADE - BONHA	175.22
					5,450.83
201601034	6/15/2017	MASTERCARD-LOPEZ, GILBERT			
			199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH - CATER	76.87
			199 E 13 6411 00 102 0 99 100	TRAVEL & EXP	85.00
			199 E 23 6399 00 102 0 99 100	SUPPLIES	348.02
			199 E 23 6399 01 102 0 99 100	SUPPLIES - POSTAGE	343.00
			199 E 31 6499 00 102 0 99 100	OTHER OPER - COUNSELING - C	71.68
			211 E 61 6399 00 102 7 24 200	SUPPLIES - PARENT INVL - CATE	319.94
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	1,018.30
			865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERI	31.81
			865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPL	334.92
			865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATE	48.94
					2,678.48
201601035	6/15/2017	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	111.93
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	68.37
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	286.84
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	250.97
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	361.51
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BO	47.78
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PR	115.91
			199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PR	297.00
			199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	381.65
			199 E 13 6411 80 110 0 99 594	TRAVEL & EXP - STAFF DEV	185.00
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV	15.95
			199 E 21 6499 00 999 0 99 593	OTHER OPERATING	-4.57
			199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICU	328.94
			199 E 36 6412 10 044 0 99 596	STUDENT TRAVEL - FEES & EXP	42.66
			199 E 36 6499 00 002 0 99 595	OTHER OPER - MARIACHI	21.78
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	30.04
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BO	17.87
			865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	135.18
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	78.32
					2,773.13
201601036	6/15/2017	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	492.99
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	894.69
			199 E 34 6399 00 914 0 99 811	SUPPLIES	31.46
					1,419.14
201601037	6/15/2017	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAM	17.50
			199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAG	54.03
			199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	11.68
			199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	-195.00
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING	89.79
			199 E 31 6399 00 041 0 99 100	SUPPLIES - COUNSELING	117.42
			199 E 31 6499 00 041 0 99 100	OTHER OPER - COUNSELORS -L	185.96

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	1,453.36
			461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/AD	12.41
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	214.84
			865 L 00 2190 57 041 0 00 000	ACT FUND - 6TH GRADE - LAMAR	42.59
			865 L 00 2190 58 041 0 00 000	ACT FUND - 7TH GRADE - LAMAR	5.96
			865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	1,219.98
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	360.23
					<u>3,590.75</u>
201601038	6/15/2017	MASTERCARD-MARTIN, CRAIG			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	207.90
			199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	34.46
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESH	543.92
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	185.78
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	75.00
					<u>1,047.06</u>
201601039	6/15/2017	MASTERCARD-MARTINEZ, ANGIE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	204.94
			240 E 35 6341 00 002 0 99 830	FOOD	56.39
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	177.73
			242 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	192.18
					<u>631.24</u>
201601040	6/15/2017	MASTERCARD-MATHESEN, JENNIE			
			199 E 21 6399 01 878 0 23 733	SUPPLIES - POSTAGE	55.00
					<u>55.00</u>
201601041	6/15/2017	MASTERCARD-MAYO, JASON			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	100.00
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	425.00
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	35.00
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	974.96
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	419.86
			199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	388.60
			199 E 36 6499 00 002 0 99 134	OTHER OPER - TOP 3% - THS	333.91
			199 E 52 6396 00 002 0 99 216	EQUIP/FURN/SFTWR<\$5000 SEC	599.99
			199 E 52 6399 00 002 0 99 216	SUPPLIES - SECURITY - THS	470.91
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	15.28
			461 E 31 6399 09 002 0 99 200	SUPPLIES - PSAT TESTING -THS	449.98
			461 E 31 6499 10 002 0 99 200	OTHER OPERATING EXP - COUN	100.00
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	82.64
			865 L 00 2190 19 002 0 00 000	ACTIVITY FUND - INTERACT CLU	443.45
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	562.17
					<u>5,401.75</u>
201601042	6/15/2017	MASTERCARD-MCCAULEY, DAVID			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	110.00
			199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	179.00
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	53.94
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE REC	265.54
					<u>608.48</u>
201601043	6/15/2017	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	69.26
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	149.17

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	2,718.40
			199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	10.38
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	36.57
			865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - T	65.87
			865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	69.92
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	146.00
			865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE -	576.14
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	103.64
					<u>3,945.35</u>
201601044	6/15/2017	MASTERCARD-MEDINA, ROBERT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	582.56
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	40.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	931.31
					<u>1,553.87</u>
201601045	6/15/2017	MASTERCARD-MITCHEL, ROYCE			
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	308.67
					<u>308.67</u>
201601046	6/15/2017	MASTERCARD-MORGAN, KAREN			
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	3,340.00
			199 E 12 6411 00 044 0 99 758	TRAVEL & EXP - LIBRARY - BONH	-2.39
			199 E 13 6399 00 999 0 30 781	SUPPLIES - STAFF DEV - DYSLE	418.00
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	-2.39
			199 E 31 6339 00 999 0 30 781	TESTING MATERIALS	5,483.27
			211 E 12 6399 00 042 7 24 758	SUPPLIES - LIBRARY - TRAVIS	103.51
			211 E 12 6399 00 111 7 24 758	SUPPLIES - LIBRARY - THORNTON	153.76
			255 E 13 6411 00 199 7 99 703	TRAV & EXP-STAFF DEV-ST MAR	903.00
					<u>10,396.76</u>
201601047	6/15/2017	MASTERCARD-OLIVER, JESSICA			
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	39.98
					<u>39.98</u>
201601048	6/15/2017	MASTERCARD-OTT, BOBBY			
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	692.51
					<u>692.51</u>
201601049	6/15/2017	MASTERCARD-PAILES, WILLIAM			
			199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	613.95
			199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	79.24
			499 E 11 6399 30 002 7 11 101	SUPPLIES - INSTRUCTIONAL - O	100.00
			499 E 11 6399 47 002 7 11 101	SUPPLIES-UNIFORMS-MILPERS	436.80
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	593.26
					<u>1,823.25</u>
201601050	6/15/2017	MASTERCARD-PALMER, JOE			
			199 E 41 6396 00 726 0 99 305	FURN/EQUIP/SFTWR >\$500,<\$5,0	608.49
					<u>608.49</u>
201601051	6/15/2017	MASTERCARD-PARKS, CHRISTINE			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	36.36
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	502.90
			199 E 21 6411 00 999 0 99 323	TRAVEL & EXP	100.58
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM E	62.65
					<u>702.49</u>
201601052	6/15/2017	MASTERCARD-PASICHNYK, ROBERT			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	810.00
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	80.74
					<u>890.74</u>
201601053	6/15/2017	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6412 00 008 0 26 211	STUDENT TRAVEL - FEES & MEA	261.44
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	37.51
			199 E 13 6499 00 008 0 26 211	OTHER OPER EXPENSE - STAFF	57.42
			199 E 23 6499 00 008 0 26 211	OTHER OPER - CAMPUS ADMIN -	386.00
					<u>742.37</u>
201601054	6/15/2017	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	44.88
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	196.32
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	304.04
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	135.99
					<u>681.23</u>
201601055	6/15/2017	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	358.44
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	432.68
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	93.59
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	310.00
					<u>1,194.71</u>
201601056	6/15/2017	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	993.15
			199 E 23 6399 01 118 0 99 100	POSTAGE	196.00
			211 E 11 6399 00 118 7 24 241	SUPPLIES - SCHOOL IMPR - GAR	1,039.61
			211 E 61 6399 00 118 7 24 200	SUPPLIES - PARENT INVL- GARC	347.34
			865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	629.02
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	1,252.48
			865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFF	116.93
					<u>4,574.53</u>
201601057	6/15/2017	MASTERCARD-RILEY, NICHOLE			
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	2,067.29
			865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORIN	130.00
					<u>2,197.29</u>
201601058	6/15/2017	MASTERCARD-ROCHELLE, REGENIA			
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	370.50
					<u>370.50</u>
201601059	6/15/2017	MASTERCARD-ROGERS, RENOTA			
			199 E 11 6299 00 002 0 21 247	MISC CONTRACTED SERVICES-I	40.00
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	135.30
			199 E 31 6499 00 002 0 99 110	OTHER OPERATING EXP	117.91
			199 E 36 6499 00 002 0 99 134	OTHER OPER - TOP 3% - THS	84.74
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	190.91
					<u>568.86</u>
201601060	6/15/2017	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	439.07
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	79.94
			199 E 21 6499 00 999 0 99 593	OTHER OPERATING	3.21
			199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICU	115.32
			199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXP	20.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6498 00 002 0 99 594	AWARDS/RECOGNITION - CHOIR	850.00
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	810.65
					2,318.19
201601061	6/15/2017	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 910 0 99 805	GROUNDS EQUIP <\$500 EA.	252.00
			199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	170.30
					422.30
201601062	6/15/2017	MASTERCARD-RUMFIELD, TOBY			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,060.82
					1,060.82
201601063	6/15/2017	MASTERCARD-SANDERS, TAMARAH			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,261.13
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	166.56
					1,427.69
201601064	6/15/2017	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	129.00
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	239.22
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	601.34
					969.56
201601065	6/15/2017	MASTERCARD-SISNEROS, CONSUELO			
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	261.26
			199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	9.88
					271.14
201601066	6/15/2017	MASTERCARD-SKRABANEK, WINDEE			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	125.00
			199 E 36 6399 00 002 0 91 584	SUPPLIES	33.98
			199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	513.00
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	170.13
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	102.50
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	65.96
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	163.95
					1,174.52
201601067	6/15/2017	MASTERCARD-SMETANA, FRANCES			
			199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAY	840.00
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	73.13
			199 E 23 6399 00 116 0 99 100	SUPPLIES	137.20
			199 E 31 6399 00 116 0 99 100	SUPPLIES - COUNSELING	27.56
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	1,035.02
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALL	599.00
					2,711.91
201601068	6/15/2017	MASTERCARD-STEWART, SCOTT			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	401.48
					401.48
201601069	6/15/2017	MASTERCARD-THOMAS, CRYSTAL			
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	1,663.78
			199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	14.74
			865 L 00 2190 03 000 0 00 000	ACT FUND - SHUFFLE FOR SHOE	192.26
			865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	1,973.20
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	1,053.91
			865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	2.63

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 57 000 0 00 000	ACT FUND -SUNSHINE COMM -S	36.16
					<u>4,936.68</u>
201601070	6/15/2017	MASTERCARD-TOLLESON, NATASHA			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	387.16
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	38.92
					<u>426.08</u>
201601071	6/15/2017	MASTERCARD-VADEN, KALLEN			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	200.00
					<u>200.00</u>
201601072	6/15/2017	MASTERCARD-WESLEY, LANDON			
			865 L 00 2190 00 002 0 00 575	ACT FUND - CADDIE CLUB (GOLF	105.63
					<u>105.63</u>
201601073	6/15/2017	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	84.77
			199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	23.91
			211 E 61 6399 00 111 7 24 200	SUPPLIES - PARENT INVL- THOR	101.33
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	4,709.87
			865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNT	249.53
			865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	233.65
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	966.56
					<u>6,369.62</u>
201601074	6/15/2017	MASTERCARD-WOLF, KENNETH			
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	998.62
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	539.97
					<u>1,538.59</u>
500001143	6/9/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>175.50</u>
500001144	6/9/2017	RAY HENDREN, TRUSTEE			
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	290.77
					<u>290.77</u>
500001145	6/9/2017	TX GUARANTEED STUDENT LO			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	85.17
					<u>85.17</u>
500001146	6/23/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
					<u>50.00</u>
500001147	6/23/2017	CINDY BOUDLOCHE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
					<u>725.00</u>
500001148	6/23/2017	CONSERVE			
			199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	566.76
					<u>566.76</u>
500001149	6/23/2017	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	328.83
					<u>328.83</u>
500001150	6/23/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	30,857.85
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	740.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	215.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	960.00
			429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	425.00
					33,297.85
500001151	6/23/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	3,052.83
					3,052.83
500001152	6/23/2017	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	4,380.00
					4,380.00
500001153	6/23/2017	TX GUARANTEED STUDENT LO			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,434.19
			224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	146.05
					2,580.24
500001154	6/23/2017	US DEPARTMENT OF TREASURY			
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	176.30
					176.30
500001155	6/23/2017	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,953.21
					1,953.21
500001156	6/30/2017	AFT/TX FED OF TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	233.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
					262.20
500001157	6/30/2017	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,524.92
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	88.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	58.50
			225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
					1,705.42
500001158	6/30/2017	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,988.94
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	34.69
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	30.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.68
			429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
					2,074.31
500001159	6/30/2017	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,410.33
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	88.30
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	52.63
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	12.20
			429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.50
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	55.50
					2,649.46
500001160	6/30/2017	TEXAS INDUSTRIAL VOCATIONAL ASSN			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	121.50
					<u>121.50</u>
500001161	6/30/2017	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	51.20
					<u>51.20</u>
500001162	6/30/2017	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,067.09
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	55.25
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	54.50
			240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	2.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
					<u>1,186.84</u>
				Grand Total	<u>6,029,824.06</u>