

Temple ISD Check Register - September 2017

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/5/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	-340.94
		240 E 35 6341 00 041 0 99 830	FOOD	-68.68
		240 E 35 6341 00 042 0 99 830	FOOD	-137.09
		240 E 35 6341 00 044 0 99 830	FOOD	-104.71
		240 E 35 6341 00 101 0 99 830	FOOD	-40.78
		240 E 35 6341 00 102 0 99 830	FOOD	-46.96
		240 E 35 6341 00 107 0 99 830	FOOD	-112.07
		240 E 35 6341 00 110 0 99 830	FOOD	-95.47
		240 E 35 6341 00 111 0 99 830	FOOD	-50.90
		240 E 35 6341 00 114 0 99 830	FOOD	-119.65
		240 E 35 6341 00 116 0 99 830	FOOD	-76.85
		240 E 35 6341 00 117 0 99 830	FOOD	-67.76
		240 E 35 6341 00 118 0 99 830	FOOD	-78.63
				<u>-1,340.49</u>
9/28/2017	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	-2,000.00
				<u>-2,000.00</u>
9/5/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	340.94
		240 E 35 6341 00 041 0 99 830	FOOD	68.68
		240 E 35 6341 00 042 0 99 830	FOOD	137.09
		240 E 35 6341 00 044 0 99 830	FOOD	104.71
		240 E 35 6341 00 101 0 99 830	FOOD	40.78
		240 E 35 6341 00 102 0 99 830	FOOD	46.96
		240 E 35 6341 00 107 0 99 830	FOOD	112.07
		240 E 35 6341 00 110 0 99 830	FOOD	95.47
		240 E 35 6341 00 111 0 99 830	FOOD	50.90
		240 E 35 6341 00 114 0 99 830	FOOD	119.65
		240 E 35 6341 00 116 0 99 830	FOOD	76.85
		240 E 35 6341 00 117 0 99 830	FOOD	67.76
		240 E 35 6341 00 118 0 99 830	FOOD	78.63
				<u>1,340.49</u>
9/7/2017	AADVANTAGE LAUNDRY SYSTEMS	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	170.00
				<u>170.00</u>
9/7/2017	ADAM BOMB GRAPHICS	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACK	145.00
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SO	789.50
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	629.50
				<u>1,564.00</u>
9/7/2017	ADVANCE AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	334.89
				<u>334.89</u>
9/7/2017	ALERT SERVICES INC	199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	537.50
		199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	830.62
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	830.61

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,198.73
9/7/2017	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 041 0 99 830	FOOD	371.14
		240 E 35 6341 00 042 0 99 830	FOOD	409.78
		240 E 35 6341 00 044 0 99 830	FOOD	405.72
		242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	354.20
				1,540.84
9/7/2017	ANDERSON, ANNA	199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	47.69
				47.69
9/7/2017	ASH, KELSEY	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	141.00
				141.00
9/7/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	69.17
				69.17
9/7/2017	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	966.65
				966.65
9/7/2017	BARTLETT COCKE GENERAL CONTRACTORS LLC	699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHAM	993,296.10
		699 E 81 6629 04 044 0 99 902	CONSTR MGMT FEES - BONHAM	23,987.75
				1,017,283.85
9/7/2017	BAUDVILLE INC	199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECOG	96.94
				96.94
9/7/2017	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	420.70
				420.70
9/7/2017	BERTLING, TERESA	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	67.82
				67.82
9/7/2017	BLICK ART MATERIALS	199 E 11 6399 00 114 0 11 592	SUPPLIES - ART - WESTERN HILLS	901.42
				901.42
9/7/2017	BOTTS, LYNN	199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	48.94
				48.94
9/7/2017	BOWERS, WENDY	397 E 13 6411 00 042 8 21 248	TRAVEL & EXP -STAFF DEV-PRE A	288.44
				288.44
9/7/2017	BRANDT COMPANIES LLC	199 E 51 6249 00 101 0 99 802	CONTRACTED SVCS - MER-DUNBA	2,803.83
				2,803.83
9/7/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	1,854.99
		240 E 35 6341 00 041 0 99 830	FOOD	874.22
		240 E 35 6341 00 042 0 99 830	FOOD	43.16
		240 E 35 6341 00 044 0 99 830	FOOD	744.53
		240 E 35 6341 00 101 0 99 830	FOOD	556.08
		240 E 35 6341 00 102 0 99 830	FOOD	671.10
		240 E 35 6341 00 107 0 99 830	FOOD	872.60
		240 E 35 6341 00 110 0 99 830	FOOD	719.11
		240 E 35 6341 00 111 0 99 830	FOOD	1,047.77
		240 E 35 6341 00 114 0 99 830	FOOD	882.95
		240 E 35 6341 00 116 0 99 830	FOOD	857.46
		240 E 35 6341 00 117 0 99 830	FOOD	612.46

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/7/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 118 0 99 830	FOOD	1,075.95
				<u>10,812.38</u>
9/7/2017	CENGAGE LEARNING	410 E 11 6321 00 999 8 11 200	TEXTBOOKS - IMA - ALL CAMPUSE	10,200.00
				<u>10,200.00</u>
9/7/2017	CENTRAL TEXAS ASSN OF SPORTS OFFICIAL S	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	125.00
				<u>125.00</u>
9/7/2017	CLARK, DERYL	199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	48.36
				<u>48.36</u>
9/7/2017	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	55.00
				<u>55.00</u>
9/7/2017	CRISIS PREVENTION INSTITUTE INC	199 E 31 6495 00 999 0 99 731	MEMBERSHIP DUES - CPI TRAININ	150.00
				<u>150.00</u>
9/7/2017	CULTURAL ACTIVITIES CENTER	199 E 11 6299 00 999 0 11 593	CONTRACTED SVC - CAC	15,000.00
				<u>15,000.00</u>
9/7/2017	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	185.59
				<u>185.59</u>
9/7/2017	D&L UNIQUE CREATIONS	199 E 11 6399 00 002 0 11 598	SUPPLIES - FLAGS - THS	700.00
				<u>700.00</u>
9/7/2017	DECKMAN, MELINDA	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	68.60
				<u>68.60</u>
9/7/2017	DISERENS, LISA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	118.50
				<u>118.50</u>
9/7/2017	DUTKANICZ, SABRINA	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	64.65
				<u>64.65</u>
9/7/2017	EDCONSULTING	427 E 13 6291 00 101 7 99 200	CONSULTANTS - PRE-K GRANT YR	2,000.00
				<u>2,000.00</u>
9/7/2017	EDUCATION SERVICE CENTER REGION 12	429 E 13 6299 02 999 7 99 200	MISC CONTR SVCS - SECONDARY	850.00
				<u>850.00</u>
9/7/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	97.93
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	130.28
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	150.59
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	12.07
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	189.08
				<u>579.95</u>
9/7/2017	ELMORE, COURTNEY	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	76.10
				<u>76.10</u>
9/7/2017	EMERGENCY ICE INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	180.00
				<u>180.00</u>
9/7/2017	FIRST BAPTIST CHURCH	199 E 13 6299 00 117 0 99 100	MISC CONTRACTED SVCS-STAFF D	100.00
				<u>100.00</u>
9/7/2017	FREI, AMY	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	105.00
				<u>105.00</u>

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9/7/2017	FRUSHA, RYAN	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	62.59
				<u>62.59</u>
9/7/2017	FUELMAN	199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	66.26
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	50.34
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	2,522.75
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	431.57
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	154.80
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	184.35
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,682.13
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	116.29
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	253.77
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	111.55
				<u>6,573.81</u>
9/7/2017	HAMBRICK, CHELSEA	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	141.00
				<u>141.00</u>
9/7/2017	HUBERT COMPANY	240 E 35 6349 00 041 0 99 830	MISC SUPPLIES-SMALLWARES - LA	622.98
		240 E 35 6349 00 044 0 99 830	MISC SUPPLIES-SMALLWARES - B	243.49
		240 E 35 6349 00 114 0 99 830	MISC SUPPLIES-SMALLWARES - W	198.46
				<u>1,064.93</u>
9/7/2017	HUSTON, SHANNON	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	13.42
				<u>13.42</u>
9/7/2017	INDUSTRIAL ELECTRIC SERVICE	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	24,592.08
				<u>24,592.08</u>
9/7/2017	JERMSTAD, BETSY	865 L 00 2190 35 000 0 00 000	ACT FUND - PREP	80.92
				<u>80.92</u>
9/7/2017	JOHNSON, ROSE	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	42.05
				<u>42.05</u>
9/7/2017	JOHNSON, TAMARA	199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGR	14.89
		199 E 21 6499 00 002 0 24 702	OTHER OPERATING	33.08
				<u>47.97</u>
9/7/2017	KNOTT, MELODY	199 E 13 6411 80 114 0 99 594	TRAVEL & EXP - STAFF DEV	201.67
				<u>201.67</u>
9/7/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	207.08
		240 E 35 6341 00 041 0 99 830	FOOD	112.00
		240 E 35 6341 00 042 0 99 830	FOOD	234.50
		240 E 35 6341 00 044 0 99 830	FOOD	274.36
		240 E 35 6341 00 101 0 99 830	FOOD	67.35
		240 E 35 6341 00 102 0 99 830	FOOD	58.70
		240 E 35 6341 00 107 0 99 830	FOOD	164.13
		240 E 35 6341 00 110 0 99 830	FOOD	68.51
		240 E 35 6341 00 111 0 99 830	FOOD	112.46
		240 E 35 6341 00 114 0 99 830	FOOD	62.95
		240 E 35 6341 00 116 0 99 830	FOOD	117.56

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9/7/2017	KURZ & COMPANY	240 E 35 6341 00 117 0 99 830	FOOD	60.17
		240 E 35 6341 00 118 0 99 830	FOOD	157.26
				<u>1,697.03</u>
9/7/2017	LABATT FOOD SERVICE	240 E 35 6341 00 101 0 99 830	FOOD	88.22
				<u>88.22</u>
9/7/2017	LADY DAWG VOLLEYBALL	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	725.00
				<u>725.00</u>
9/7/2017	LEARN BY DOING INC	199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	5,850.00
				<u>5,850.00</u>
9/7/2017	LENGELFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	53.81
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	35.97
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	26.85
		199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVCS	62.46
				<u>179.09</u>
9/7/2017	LIPPE, JANA	865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATER	26.84
				<u>26.84</u>
9/7/2017	LONG, SONJA	199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	60.41
				<u>60.41</u>
9/7/2017	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,010.59
				<u>2,010.59</u>
9/7/2017	MITCHELL CONSTRUCTION COMPANY INC	699 E 81 6629 00 005 0 99 903	CONSTRUCTION COSTS - WHEATL	17,150.00
				<u>17,150.00</u>
9/7/2017	MOBILE MODULAR MANAGEMENT CORP.	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
				<u>1,207.50</u>
9/7/2017	MORGAN, KAREN	199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	33.10
				<u>33.10</u>
9/7/2017	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,665.15
				<u>4,665.15</u>
9/7/2017	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	316.50
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	382.12
				<u>698.62</u>
9/7/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,427.03
		240 E 35 6341 00 041 0 99 830	FOOD	962.99
		240 E 35 6341 00 042 0 99 830	FOOD	590.29
		240 E 35 6341 00 044 0 99 830	FOOD	572.41
		240 E 35 6341 00 101 0 99 830	FOOD	824.28
		240 E 35 6341 00 102 0 99 830	FOOD	558.71
		240 E 35 6341 00 107 0 99 830	FOOD	1,037.22
		240 E 35 6341 00 110 0 99 830	FOOD	707.33
		240 E 35 6341 00 111 0 99 830	FOOD	1,037.22
		240 E 35 6341 00 114 0 99 830	FOOD	719.31
		240 E 35 6341 00 116 0 99 830	FOOD	943.16
		240 E 35 6341 00 117 0 99 830	FOOD	778.93

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9/7/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 118 0 99 830	FOOD	936.31
				<u>11,095.19</u>
9/7/2017	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	127.80
				<u>127.80</u>
9/7/2017	PARAMOUNT WASTEWATER SOLUTIONS LLC	240 E 35 6299 02 999 0 99 830	MISC. CONTR SVC - GREASE TRAP	4,882.50
				<u>4,882.50</u>
9/7/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	267.98
				<u>267.98</u>
9/7/2017	PERRY OFFICE PLUS	199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-64.33
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	610.17
		699 E 81 6396 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT0	32,707.65
		699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT0	78,786.36
				<u>112,039.85</u>
9/7/2017	PETTY CASH	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	180.00
				<u>180.00</u>
9/7/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
9/7/2017	POPE, BERT	699 E 81 6299 01 999 0 99 900	QUALITY CONTROL SERVICES	5,937.00
				<u>5,937.00</u>
9/7/2017	RANDLE, CIERRA	199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	50.00
				<u>50.00</u>
9/7/2017	RANGEL MOVING COMPANY	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNT	4,310.00
				<u>4,310.00</u>
9/7/2017	REYES, SYLVIA	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	50.00
				<u>50.00</u>
9/7/2017	ROBINSON HS VOLLEYBALL	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	275.00
				<u>275.00</u>
9/7/2017	ROJAS, HALLEY	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	76.10
				<u>76.10</u>
9/7/2017	ROLLINS, ELNOR	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	115.00
				<u>115.00</u>
9/7/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	77.20
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	74.70
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	4.59
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	405.83
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	36.33
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	36.96
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	62.19
				<u>697.80</u>
9/7/2017	SMITH, SARAH	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	29.84
				<u>29.84</u>
9/7/2017	SPEARS, HEIKE	199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	45.78

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				45.78
9/7/2017	TCP CATERING	199 E 13 6499 00 999 0 99 755	OTHER OPER - FOOD/SNACKS - NT	1,824.00
				1,824.00
9/7/2017	TEMPLE COLLEGE MUSIC DEPT	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - N	175.00
				175.00
9/7/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	107.38
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	107.38
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	154.10
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	64.16
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	55.39
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	5.76
		199 E 51 6319 06 999 0 99 802	REPAIRS/SUPPLIES-RENTAL PROP	31.47
				525.64
9/7/2017	TEXAS IB SCHOOLS	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	8,450.00
				8,450.00
9/7/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	191.15
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	844.65
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	340.00
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	57.90
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	865.00
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	45.98
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	9.70
				2,354.38
9/7/2017	UNIVERSAL SERVICES	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	42.50
				42.50
9/7/2017	VYBIRAL, LYNDA	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	47.99
				47.99
9/7/2017	WASHBURN, AMBER	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	175.95
				175.95
9/7/2017	WESTWOOD HIGH SCHOOL	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	425.00
				425.00
9/7/2017	WILSON LANGUAGE TRAINING CORP	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	9,000.00
				9,000.00
9/7/2017	WILSTERMAN, DEBRA	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	53.80
				53.80
9/7/2017	WINKLER, AMANDA	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	111.17
				111.17
9/7/2017	WOLF, JESSICA	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	155.53
				155.53
9/7/2017	WOODARD, BETHANY	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	127.16
				127.16
9/7/2017	WOODWARD, JOHN	199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-P	41.42
		199 E 13 6499 00 117 0 99 100	OTHER OPERATING - FOOD & SNA	38.24

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				79.66
9/7/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 002 0 99 830	FOOD	170.88
		240 E 35 6341 00 041 0 99 830	FOOD	193.92
		240 E 35 6341 00 044 0 99 830	FOOD	130.56
		240 E 35 6341 00 102 0 99 830	FOOD	162.24
		240 E 35 6341 00 107 0 99 830	FOOD	128.64
		240 E 35 6341 00 110 0 99 830	FOOD	162.24
		240 E 35 6341 00 111 0 99 830	FOOD	802.56
		240 E 35 6341 00 114 0 99 830	FOOD	195.84
		240 E 35 6341 00 116 0 99 830	FOOD	133.44
		240 E 35 6341 00 117 0 99 830	FOOD	149.76
		240 E 35 6341 00 118 0 99 830	FOOD	122.88
				2,352.96
9/8/2017	SAM'S CLUB-4565	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	72.79
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACK	9.96
				82.75
9/8/2017	SAM'S CLUB-9133	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	269.60
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	580.84
		199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNA	198.67
		199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SNA	65.46
		199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNA	29.96
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNA	39.90
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	109.10
		199 E 23 6499 00 041 0 99 100	OTHER OPERATING	14.48
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS AD	161.94
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	429.53
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	122.12
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	153.70
		199 E 41 6499 07 750 0 99 303	SUPPLIES - BREAK ROOM	39.85
		199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	83.26
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	155.74
		240 E 35 6341 00 002 0 99 830	FOOD	277.17
		240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	84.54
		427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTIVE	376.46
		865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	99.85
				3,292.17
9/8/2017	SAM'S CLUB-9670	199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHME	37.92
		865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOSTE	1,028.73
				1,066.65
9/8/2017	SAM'S CLUB-4565	199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	44.92
		199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SNA	132.71
		199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	26.86
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	137.63
		199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	102.92

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/8/2017	SAM'S CLUB-4565	199 E 21 6499 00 818 0 99 321	OTHER OPERATING	264.88
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	29.43
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	26.20
		199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHOG	399.40
		865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	4.98
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	165.79
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	134.91
				<u>1,470.63</u>
9/12/2017	ACCELERATE LEARNING INC	211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-ALLE	472.50
				<u>472.50</u>
9/12/2017	AMERICAN LEGACY PUBLISHING INC	199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAYE-A	688.50
				<u>688.50</u>
9/12/2017	BALFOUR	865 L 00 2190 49 002 0 00 000	ACT FUND - COTTON BLOSSOM - T	12,841.88
				<u>12,841.88</u>
9/12/2017	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	13,920.00
				<u>13,920.00</u>
9/12/2017	BATTS AUDIO VIDEO AND LIGHTING INC	199 E 11 6396 00 999 0 11 593	EQUIP/FURN FOR CAMPUS PROGR	11,520.00
		199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	1,550.00
				<u>13,070.00</u>
9/12/2017	CARE SPECIALTIES INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	1,689.00
				<u>1,689.00</u>
9/12/2017	CHOICE CONSULTING LLC	699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	4,150.00
		699 E 81 6629 06 041 0 99 902	BLDG DEMOLITION-LAMAR (FQ/S&	1,290.00
				<u>5,440.00</u>
9/12/2017	CUSTOM DESIGN	199 E 36 6299 00 002 0 99 597	CONTRACTED SERVICES	910.00
				<u>910.00</u>
9/12/2017	DEMCO INC	211 E 12 6399 00 042 7 24 758	SUPPLIES - LIBRARY - TRAVIS	87.32
				<u>87.32</u>
9/12/2017	EDUCATION SERVICE CENTER REGION 12	224 E 13 6299 00 999 7 23 734	MISC CONTRACTED SVCS-STAFF D	950.00
				<u>950.00</u>
9/12/2017	LONESTAR RESTAURANT SUPPLY	240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL W	488.80
				<u>488.80</u>
9/12/2017	PEARSON EDUCATION INC	410 E 11 6321 00 999 7 11 200	TEXTBOOKS - IMA - ALL CAMPUSE	755.82
				<u>755.82</u>
9/12/2017	SAM BASS MUSIC INC	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	1,500.00
				<u>1,500.00</u>
9/12/2017	STANTEC ARCHITECTURE INC	699 E 81 6629 01 044 0 99 902	ARCHITECT FEES - BONHAM	1,818.27
				<u>1,818.27</u>
9/12/2017	VANDERVEER, NICOLE	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEAL	10.00
				<u>10.00</u>
9/12/2017	VISTA HIGHER LEARNING INC	410 E 11 6321 00 999 7 11 200	TEXTBOOKS - IMA - ALL CAMPUSE	75,350.00
				<u>75,350.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/14/2017	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,150.00
				<u>4,150.00</u>
9/14/2017	ACP DIRECT	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	456.45
				<u>456.45</u>
9/14/2017	AGAN, ELLEN	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	31.95
				<u>31.95</u>
9/14/2017	AIRMARK CORPORATION	244 E 11 6396 00 002 8 22 250	FURN/EQUIP/SFTWR <\$5,000 - CTE	4,214.00
				<u>4,214.00</u>
9/14/2017	AMERICAN CONSTRUCTORS INC	696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	377,333.35
		696 E 81 6629 04 927 0 99 910	CONSTRUCTION MGMT FEES - CA	9,690.00
				<u>387,023.35</u>
9/14/2017	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	283.36
		240 E 35 6341 00 041 0 99 830	FOOD	322.00
		240 E 35 6341 00 042 0 99 830	FOOD	463.68
		240 E 35 6341 00 044 0 99 830	FOOD	360.64
				<u>1,429.68</u>
9/14/2017	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	24,768.00
				<u>24,768.00</u>
9/14/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,504.74
				<u>3,504.74</u>
9/14/2017	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,153.95
				<u>2,153.95</u>
9/14/2017	BALLARD, JANICE	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	22.64
				<u>22.64</u>
9/14/2017	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	105.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	337.45
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	3,690.00
				<u>4,132.45</u>
9/14/2017	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	959.20
				<u>959.20</u>
9/14/2017	BIG PICTURE PROMOS	199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	232.26
				<u>232.26</u>
9/14/2017	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	782.29
		199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	42.32
				<u>824.61</u>
9/14/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	2,106.38
		240 E 35 6341 00 041 0 99 830	FOOD	339.54
		240 E 35 6341 00 042 0 99 830	FOOD	818.79
		240 E 35 6341 00 044 0 99 830	FOOD	282.05
		240 E 35 6341 00 101 0 99 830	FOOD	319.57
		240 E 35 6341 00 102 0 99 830	FOOD	355.59
		240 E 35 6341 00 107 0 99 830	FOOD	723.61
		240 E 35 6341 00 110 0 99 830	FOOD	714.65

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/14/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 111 0 99 830	FOOD	828.92
		240 E 35 6341 00 114 0 99 830	FOOD	244.23
		240 E 35 6341 00 116 0 99 830	FOOD	220.74
		240 E 35 6341 00 117 0 99 830	FOOD	575.05
		240 E 35 6341 00 118 0 99 830	FOOD	404.88
				<u>7,934.00</u>
9/14/2017	BURMAX COMPANY INC, THE	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	1,704.50
				<u>1,704.50</u>
9/14/2017	CALDERA, ROSEMARY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	9.00
				<u>9.00</u>
9/14/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	3,119.35
				<u>3,119.35</u>
9/14/2017	CEDAR RIDGE HS BAND BOOSTERS	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	400.00
				<u>400.00</u>
9/14/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	10,927.58
				<u>10,927.58</u>
9/14/2017	COCA-COLA SOUTHWEST BEVERAGES	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	4,145.45
				<u>4,145.45</u>
9/14/2017	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANA	500.00
				<u>500.00</u>
9/14/2017	CONSTRUCTION RENT A FENCE INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	500.00
				<u>500.00</u>
9/14/2017	CREATIVE TEACHING MATERIALS	429 E 13 6299 01 999 8 99 200	MISC CONTR SVCS - ELEMENTARY	1,400.00
				<u>1,400.00</u>
9/14/2017	CRUZ, MARTHA	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	11.25
		240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	10.50
				<u>21.75</u>
9/14/2017	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	91.65
				<u>91.65</u>
9/14/2017	DELL MARKETING USA L.P.	199 E 11 6396 00 041 0 11 960	TECH EQUIP >\$500, <\$5,000 - LAMA	24,064.00
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	509.21
		199 E 11 6399 00 041 0 11 960	SUPPLIES - LAMAR	6,856.83
		199 E 41 6399 00 726 0 99 305	SUPPLIES	138.59
		199 E 41 6399 00 750 0 99 303	SUPPLIES	692.95
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	554.36
				<u>32,815.94</u>
9/14/2017	DRIPPING SPRINGS BAND BOOSTER CLUB	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	250.00
				<u>250.00</u>
9/14/2017	EDUCATION SERVICE CENTER REGION IV	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	616.00
		199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACA	200.00
				<u>816.00</u>
9/14/2017	EMERGENCY ICE INC	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	606.00
				<u>606.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/14/2017	EMPIRE PRINTS & DESIGN	199 E 11 6399 00 044 0 11 118	SUPPLIES - PE - BONHAM	130.00
		199 E 36 6399 09 044 0 91 582	SUPPLIES/UNIF - GIRLS CC - BONH	386.75
		199 E 36 6399 09 044 0 91 583	SUPPLIES/UNIF - V BALL - BONHA	1,000.00
				<u>1,516.75</u>
9/14/2017	ENCYCLOPAEDIA BRITANNICA	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	225.00
				<u>225.00</u>
9/14/2017	FRANK MAYBORN CIVIC CENTER	199 E 41 6269 00 726 0 99 305	RENTAL - INSERVICE FACILITIES	759.00
				<u>759.00</u>
9/14/2017	FRESH PRINTS TEES	865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOST	485.00
				<u>485.00</u>
9/14/2017	FRONTIER BOLT COMPANY OF TEXAS	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	49.63
				<u>49.63</u>
9/14/2017	FYFFE, MARGARET	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	35.00
				<u>35.00</u>
9/14/2017	GALLS LLC	199 E 52 6399 00 002 0 99 216	SUPPLIES - SECURITY - THS	214.40
				<u>214.40</u>
9/14/2017	GARZA, BRENDA	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	12.30
				<u>12.30</u>
9/14/2017	GINIEWICZ, ELIZABETH	199 E 23 6411 00 107 0 99 100	TRAVEL & EXP	251.67
				<u>251.67</u>
9/14/2017	HAPPYFOX INC	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	2,192.40
				<u>2,192.40</u>
9/14/2017	HEALTH SHIELD INC	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	420.00
				<u>420.00</u>
9/14/2017	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>
9/14/2017	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	606.45
				<u>606.45</u>
9/14/2017	HI-LINE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	287.85
				<u>287.85</u>
9/14/2017	HILL, KELLI	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	21.00
				<u>21.00</u>
9/14/2017	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST C	1,191.15
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST C	591.15
				<u>1,782.30</u>
9/14/2017	HOMER DYE PROPANE	199 E 34 6399 00 914 0 99 811	SUPPLIES	405.00
				<u>405.00</u>
9/14/2017	HOWARD TECHNOLOGY SOLUTIONS	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNT	72,724.70
				<u>72,724.70</u>
9/14/2017	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,313.50
				<u>1,313.50</u>
9/14/2017	INDECO SALES INC	199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	433.60

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/14/2017	INDECO SALES INC	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,00	15,487.50
				<u>15,921.10</u>
9/14/2017	INTEG	199 E 21 6399 00 878 0 23 733	SUPPLIES	84.00
				<u>84.00</u>
9/14/2017	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,319.78
				<u>1,319.78</u>
9/14/2017	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	36.45
				<u>36.45</u>
9/14/2017	JARRELL CROSS COUNTRY	199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	300.00
				<u>300.00</u>
9/14/2017	JARRETT PUBLISHING COMPANY	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	14,031.36
				<u>14,031.36</u>
9/14/2017	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	544.44
				<u>544.44</u>
9/14/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	156.72
		240 E 35 6341 00 041 0 99 830	FOOD	104.81
		240 E 35 6341 00 042 0 99 830	FOOD	116.48
		240 E 35 6341 00 044 0 99 830	FOOD	132.96
		240 E 35 6341 00 101 0 99 830	FOOD	33.13
		240 E 35 6341 00 102 0 99 830	FOOD	50.36
		240 E 35 6341 00 107 0 99 830	FOOD	31.82
		240 E 35 6341 00 110 0 99 830	FOOD	64.34
		240 E 35 6341 00 111 0 99 830	FOOD	104.89
		240 E 35 6341 00 114 0 99 830	FOOD	83.80
		240 E 35 6341 00 116 0 99 830	FOOD	85.50
		240 E 35 6341 00 117 0 99 830	FOOD	58.78
		240 E 35 6341 00 118 0 99 830	FOOD	82.80
				<u>1,106.39</u>
9/14/2017	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	6,275.35
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	302.53
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	5,199.91
				<u>11,777.79</u>
9/14/2017	LAERDAL MEDICAL	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	320.95
				<u>320.95</u>
9/14/2017	LAMPASAS HS CROSS COUNTRY	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	400.00
				<u>400.00</u>
9/14/2017	LEARNING ZONE EXPRESS	199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	51.20
				<u>51.20</u>
9/14/2017	LONE STAR LEARNING INC	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - E	139.98
				<u>139.98</u>
9/14/2017	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	317.00
				<u>317.00</u>
9/14/2017	LOTSPEICH, CATRINA	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	63.99

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/14/2017	LOTSPEICH, CATRINA	199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	72.44
				<u>136.43</u>
9/14/2017	MANNING, CHRISTINE	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	39.30
		240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	0.40
				<u>39.70</u>
9/14/2017	MARION, JAYDA	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	108.00
				<u>108.00</u>
9/14/2017	MCNEIL HS TRACK & XC BOOSTERS CLUB	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	400.00
				<u>400.00</u>
9/14/2017	MIDWAY BAND BACKERS	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	350.00
				<u>350.00</u>
9/14/2017	MITCHELL CONSTRUCTION COMPANY INC	699 E 81 6629 00 005 0 99 903	CONSTRUCTION COSTS - WHEATL	141,541.90
				<u>141,541.90</u>
9/14/2017	MITCHELL, REBECCA	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	59.60
				<u>59.60</u>
9/14/2017	MOBILE MINI	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
				<u>147.19</u>
9/14/2017	MOLINA, ANA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	33.90
				<u>33.90</u>
9/14/2017	MORROW, ANNE	199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM ED	29.10
				<u>29.10</u>
9/14/2017	MURDOUGH, SUZANNE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	42.75
				<u>42.75</u>
9/14/2017	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	344.35
				<u>344.35</u>
9/14/2017	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	75.10
				<u>75.10</u>
9/14/2017	O'BRIEN DELONY, KRISTY	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	36.30
				<u>36.30</u>
9/14/2017	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	49.62
				<u>49.62</u>
9/14/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	614.18
		240 E 35 6341 00 041 0 99 830	FOOD	392.89
		240 E 35 6341 00 042 0 99 830	FOOD	628.88
		240 E 35 6341 00 044 0 99 830	FOOD	467.28
		240 E 35 6341 00 101 0 99 830	FOOD	882.14
		240 E 35 6341 00 102 0 99 830	FOOD	399.90
		240 E 35 6341 00 107 0 99 830	FOOD	460.27
		240 E 35 6341 00 110 0 99 830	FOOD	487.11
		240 E 35 6341 00 111 0 99 830	FOOD	541.35
		240 E 35 6341 00 114 0 99 830	FOOD	374.65
		240 E 35 6341 00 116 0 99 830	FOOD	437.97
		240 E 35 6341 00 117 0 99 830	FOOD	298.67

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9/14/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 118 0 99 830	FOOD	550.27
				<u>6,535.56</u>
9/14/2017	OMNI CHEER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	287.12
				<u>287.12</u>
9/14/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	25.94
				<u>25.94</u>
9/14/2017	PERRINE PIANO SERVICE	199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	2,850.00
				<u>2,850.00</u>
9/14/2017	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	500.50
		199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	632.02
		199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	43.50
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	257.84
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONH	71.76
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	173.30
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFER	7,235.86
		199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	118.55
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	493.06
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	300.63
		199 E 21 6399 00 878 0 23 733	SUPPLIES	253.71
		199 E 21 6399 00 999 0 21 721	SUPPLIES	51.13
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	107.33
		199 E 36 6399 00 002 0 91 584	SUPPLIES	32.61
		199 E 41 6399 00 712 0 99 331	SUPPLIES	71.61
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	47.04
		427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITION	2,250.00
		699 E 81 6396 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT0	1,404.92
		699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT0	442.38
				<u>14,487.75</u>
9/14/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
9/14/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
9/14/2017	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				<u>2,000.00</u>
9/14/2017	PREFERRED SHIPPING	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	58.50
				<u>58.50</u>
9/14/2017	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	67.53
				<u>67.53</u>
9/14/2017	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	47.55
				<u>47.55</u>
9/14/2017	SCHOOLGY INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	435.00
				<u>435.00</u>
9/14/2017	SEXUAL ABUSE AWARENESS TRAINING PRO CDAMS LLC	199 E 23 6411 00 008 0 26 211	TRAVEL & EXPENSE - ADMIN - EDW	135.00

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				135.00
9/14/2017	SKEETER, VERONICA	240 R 00 5751 00 110 0 00 000	LUNCHROOM - SCOTT	20.00
				20.00
9/14/2017	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	517.80
				517.80
9/14/2017	STANTEC ARCHITECTURE INC	699 E 81 6629 01 002 0 22 903	ARCHITECT FEES - CTE BUILDING	64,356.63
		699 E 81 6629 01 044 0 99 902	ARCHITECT FEES - BONHAM	3,669.04
				68,025.67
9/14/2017	TASB INC	199 E 51 6495 00 910 0 99 805	MEMBERSHIP DUES	3,100.00
				3,100.00
9/14/2017	TCP CATERING	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	2,300.00
				2,300.00
9/14/2017	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,520.00
				1,520.00
9/14/2017	TEMPLE DAILY TELEGRAM	199 E 41 6395 00 710 0 99 309	PRINTING	1,414.30
				1,414.30
9/14/2017	TEMPLE DAILY TELEGRAM	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	213.33
				213.33
9/14/2017	TEMPLE WELDING SUPPLY	199 E 11 6249 00 002 0 22 264	CONTRACTED REPAIR & MTCE-MA	1,248.25
				1,248.25
9/14/2017	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	57.00
				57.00
9/14/2017	THE DBQ PROJECT	199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACA	500.00
				500.00
9/14/2017	THE HERTZ CORPORATION	199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FINE	168.00
		199 E 36 6412 10 002 0 91 583	TRANSPORTATION - VOLLEYBALL	522.00
				690.00
9/14/2017	THREATT, JASON	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	72.35
				72.35
9/14/2017	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	69,335.44
				69,335.44
9/14/2017	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	795.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	79.50
		199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	110.76
		199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	109.99
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	55.99
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	507.92
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	993.75
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	1,080.81
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	795.00
		199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	488.95
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	109.99
		199 E 21 6399 00 878 0 23 733	SUPPLIES	756.00

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9/14/2017	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	159.80
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	139.90
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	39.75
		199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIO	139.98
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	625.72
				<u>6,988.90</u>
9/14/2017	VARSITY SPIRIT FASHIONS & SUPPLIES	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	817.10
		865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	11,737.65
				<u>12,554.75</u>
9/14/2017	VERIZON WIRELESS	199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
		199 E 51 6256 01 999 0 99 803	TELEPHONE	4,475.18
				<u>5,045.03</u>
9/14/2017	WEISSMAN'S DESIGNS FOR DANCE	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	4,992.45
				<u>4,992.45</u>
9/14/2017	WILLIS, VANCE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	157.71
				<u>157.71</u>
9/15/2017	PETTY CASH	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	180.00
				<u>180.00</u>
9/21/2017	806 TECHNOLOGIES INC	199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	5,200.00
				<u>5,200.00</u>
9/21/2017	ACP DIRECT	211 E 11 6399 00 999 8 24 773	SUPPLIES-CAMPUS SUPPORT-SEC	459.95
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	69.45
				<u>529.40</u>
9/21/2017	ACTION PUBLISHING INC	865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	781.94
				<u>781.94</u>
9/21/2017	ACTIVE SIGNS	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	252.00
				<u>252.00</u>
9/21/2017	AIRGAS USA LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	43.54
				<u>43.54</u>
9/21/2017	ALDRIDGE, SUNTU	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	8.40
				<u>8.40</u>
9/21/2017	ALL POINTS COMMUNICATIONS OF AUSTIN L D	199 E 23 6399 00 118 0 99 100	SUPPLIES	78.00
				<u>78.00</u>
9/21/2017	ANDERSON, AMANDA	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	61.30
				<u>61.30</u>
9/21/2017	ANDERSON, BUFFY	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	58.92
				<u>58.92</u>
9/21/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	718.32
				<u>718.32</u>
9/21/2017	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	20.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	286.03
				<u>306.03</u>

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9/21/2017	BAYLOR SCOTT & WHITE HEALTH	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	40.00
				<u>40.00</u>
9/21/2017	BELSON, HEIDI	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	32.00
				<u>32.00</u>
9/21/2017	BELTON ISD SOUTH MIDDLE SCHOOL	199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	110.00
				<u>110.00</u>
9/21/2017	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	304.70
				<u>304.70</u>
9/21/2017	BONSCHER EDUCATIONAL SERVICES LLC	199 E 13 6299 00 118 0 99 100	MISC CONTRACTED SVCS-STAFF D	1,000.00
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	1,000.00
				<u>2,000.00</u>
9/21/2017	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILLS	2,360.03
				<u>2,360.03</u>
9/21/2017	BRAINPOP	211 E 11 6399 00 999 8 24 773	SUPPLIES-CAMPUS SUPPORT-SEC	5,385.00
				<u>5,385.00</u>
9/21/2017	CAFFEY, MICHELLE	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	32.00
				<u>32.00</u>
9/21/2017	CAIN, PATRICK	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	94.99
				<u>94.99</u>
9/21/2017	CDW GOVERNMENT INC	199 E 11 6396 00 041 0 11 960	TECH EQUIP >\$500, <\$5,000 - LAMA	817.44
		199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRAV	817.44
		199 E 11 6396 00 044 0 11 960	TECH EQUIP >\$500, <\$5,000 - BONH	11,444.16
				<u>13,079.04</u>
9/21/2017	CEV MULTIMEDIA LTD	410 E 11 6321 00 999 8 11 200	TEXTBOOKS - IMA - ALL CAMPUSE	97,920.00
				<u>97,920.00</u>
9/21/2017	CHERRYDALE FARMS	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	25.00
				<u>25.00</u>
9/21/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,064.34
				<u>1,064.34</u>
9/21/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,819.22
				<u>6,819.22</u>
9/21/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,181.53
				<u>1,181.53</u>
9/21/2017	CLOUD CONSTRUCTION CO INC	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNT	773,380.75
				<u>773,380.75</u>
9/21/2017	COLE, MAURICE	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	155.24
				<u>155.24</u>
9/21/2017	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	172.00
				<u>172.00</u>
9/21/2017	COUGAR BOOSTER CLUB	199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	150.00
				<u>150.00</u>
9/21/2017	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	856.26

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				856.26
9/21/2017	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/21/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	149.40
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	33.08
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	145.42
				327.90
9/21/2017	DERRICK, CHARLES JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	385.00
				385.00
9/21/2017	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,825.00
				2,825.00
9/21/2017	EDUCATION SERVICE CENTER REGION 12	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	1,150.00
				1,150.00
9/21/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	34.26
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	40.87
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	147.12
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	16.25
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	591.94
		199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	24.21
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	93.54
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	13.64
				961.83
9/21/2017	EMPIRE PRINTS & DESIGN	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	472.50
				472.50
9/21/2017	EMPOWERING WRITERS LLC	429 E 11 6399 00 114 8 11 200	SUPPLIES -INSTRUCTION -W HILLS	2,883.33
		429 E 11 6399 00 116 8 11 200	SUPPLIES -INSTRUCTION -R ALLEN	2,883.34
		429 E 11 6399 00 118 8 11 200	SUPPLIES - INSTRUCTION -GARCIA	2,883.33
				8,650.00
9/21/2017	EXCELL C COMMUNICATIONS	199 E 23 6249 00 044 0 99 100	CONTRACTED REPAIR/MTCE - ADM	1,400.00
		199 E 23 6396 00 044 0 99 100	FURN/EQUIP/SFTWR >\$500, <\$5,00	1,779.00
		199 E 23 6399 00 044 0 99 100	SUPPLIES	528.24
				3,707.24
9/21/2017	FAST SIGNS	199 E 23 6399 00 111 0 99 100	SUPPLIES	226.00
				226.00
9/21/2017	FORT, KIM	865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOSTE	9.28
				9.28
9/21/2017	FREI, JENNY	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	18.40
				18.40
9/21/2017	FRESH PRINTS TEES	199 E 23 6499 00 005 0 28 200	OTHER OPERATING - OFFICE - WH	1,229.70
				1,229.70
9/21/2017	GARD, JASON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/21/2017	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & B	1,272.25

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				1,272.25
9/21/2017	GATESVILLE HIGH SCHOOL	199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	150.00
				150.00
9/21/2017	GELNER, SUSANNE	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	68.07
				68.07
9/21/2017	GEORGETOWN ISD	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	150.00
				150.00
9/21/2017	GOODMAN, JONATHAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
9/21/2017	GRANDE COMMUNICATIONS NETWORK	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
		199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,328.67
		199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,255.00
				15,203.67
9/21/2017	GUERRA, DANIEL	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	119.24
				119.24
9/21/2017	H&H T-SHIRT	865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOSTE	91.00
				91.00
9/21/2017	HEINEMANN	429 E 11 6399 00 114 8 11 200	SUPPLIES -INSTRUCTION -W HILLS	2,227.95
		429 E 11 6399 00 116 8 11 200	SUPPLIES -INSTRUCTION -R ALLEN	2,227.95
		429 E 11 6399 00 118 8 11 200	SUPPLIES - INSTRUCTION -GARCIA	2,227.98
				6,683.88
9/21/2017	HIGDON, KRYSTAL	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	49.10
				49.10
9/21/2017	HILLIARD'S TROPHY	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	550.80
				550.80
9/21/2017	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	108.12
				108.12
9/21/2017	HOLT CAT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	94.33
				94.33
9/21/2017	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	270.00
				270.00
9/21/2017	HOTEL CONTESSA	211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD - TI	265.80
				265.80
9/21/2017	HOWARD TECHNOLOGY SOLUTIONS	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNT	3,367.00
				3,367.00
9/21/2017	INDECO SALES INC	699 E 81 6396 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT	29,672.50
				29,672.50
9/21/2017	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - I	11,650.00
				11,650.00
9/21/2017	JOHNSON, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	270.00
				270.00
9/21/2017	KELAREK, KENNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	270.00

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				270.00
9/21/2017	KENNEDY, DONALD JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	385.00
				385.00
9/21/2017	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	41,348.18
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	7,819.71
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,241.23
				51,409.12
9/21/2017	LAKE BELTON MIDDLE SCHOOL	199 E 36 6499 00 044 0 99 145	DISTRICT FEES - UIL	400.00
				400.00
9/21/2017	LANGLEY, JEREMY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	270.00
				270.00
9/21/2017	LEARNING A-Z	211 E 11 6399 00 999 8 24 776	SUPPLIES-CAMPUS SUPPORT-ELE	43,240.72
		429 E 11 6399 00 114 8 11 200	SUPPLIES -INSTRUCTION -W HILLS	4,743.13
		429 E 11 6399 00 116 8 11 200	SUPPLIES -INSTRUCTION -R ALLEN	4,743.13
		429 E 11 6399 00 118 8 11 200	SUPPLIES - INSTRUCTION -GARCIA	4,743.12
				57,470.10
9/21/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	222.43
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	102.25
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	5.32
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	50.41
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	31.12
				411.53
9/21/2017	LINGO, JAKE	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	56.75
				56.75
9/21/2017	LONE STAR PERCUSSION	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	643.85
				643.85
9/21/2017	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,867.74
				1,867.74
9/21/2017	LOPEZ, GILBERT	199 E 23 6411 00 102 0 99 100	TRAVEL & EXP	35.20
				35.20
9/21/2017	LOPEZ, JOHNNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/21/2017	MARTINEZ, OSCAR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
9/21/2017	MATTKE, JORDAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
9/21/2017	MENTORING MINDS LP	211 E 11 6399 00 999 8 24 773	SUPPLIES-CAMPUS SUPPORT-SEC	29,120.70
				29,120.70
9/21/2017	MIDWAY HIGH SCHOOL	199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	200.00
				200.00
9/21/2017	MIDWAY ISD ATHLETICS	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	300.00
				300.00

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9/21/2017	MU LAMBDA CHAPTER	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	300.00
				<u>300.00</u>
9/21/2017	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	279.97
				<u>279.97</u>
9/21/2017	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	8,224.00
				<u>8,224.00</u>
9/21/2017	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	594.00
				<u>594.00</u>
9/21/2017	PARAMOUNT WASTEWATER SOLUTIONS LLC	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	331.00
				<u>331.00</u>
9/21/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	187.82
				<u>187.82</u>
9/21/2017	PASCO FOOD BROKERAGE INC	240 E 35 6639 00 002 0 99 830	EQUIP >\$5,000 EA - THS	21,337.00
				<u>21,337.00</u>
9/21/2017	PATI, JHONOVEN	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	140.66
				<u>140.66</u>
9/21/2017	PATI, TAAFUA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	100.00
		199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	155.24
				<u>255.24</u>
9/21/2017	PATTERSON, MERCEDES	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	50.80
				<u>50.80</u>
9/21/2017	PERRIER, MIKE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	270.00
				<u>270.00</u>
9/21/2017	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	50.70
		199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	223.89
		199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	366.24
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWA	369.20
		199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	347.14
		199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	283.80
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	109.46
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	295.82
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFER	2,476.56
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNT	4,428.19
		199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILL	100.60
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-AL	18.54
		199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-P	68.22
		199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH - KENNEDY-POW	307.04
		199 E 11 6399 00 117 0 11 130	SUPPLIES - SCIENCE - KENNEDY-P	201.84
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	378.24
		199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARDS	360.99
		199 E 11 6399 02 008 0 26 211	SUPPLIES - MATH - EDWARDS	351.63
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	124.60
		199 E 21 6399 00 878 0 23 733	SUPPLIES	35.98

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9/21/2017	PERRY OFFICE PLUS	199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	45.15
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	72.64
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	207.82
		199 E 36 6399 00 002 0 91 584	SUPPLIES	300.12
		427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITION	35.43
		699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	-1,113.40
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	72.52
				<u>10,518.96</u>
9/21/2017	PHELPS, SUSAN	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	100.00
				<u>100.00</u>
9/21/2017	PIGNETTI'S	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,760.00
				<u>1,760.00</u>
9/21/2017	PLAY WITH A PURPOSE	427 E 11 6396 00 101 6 11 200	FURN/EQUIP <\$5,000 - PRE-K YR1	1,115.10
		427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITION	484.40
				<u>1,599.50</u>
9/21/2017	PRECISION BUSINESS MACHINES INC	199 E 11 6399 00 002 0 22 250	SUPPLIES	299.59
				<u>299.59</u>
9/21/2017	PREGLER, STEPHANIE	240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	10.00
				<u>10.00</u>
9/21/2017	PRINCE, LISA	199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	113.26
				<u>113.26</u>
9/21/2017	RAMOS, ASHLEY	240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	25.50
				<u>25.50</u>
9/21/2017	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 117 0 99 100	SUPPLIES	100.00
				<u>100.00</u>
9/21/2017	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	90.03
				<u>90.03</u>
9/21/2017	RENAISSANCE LEARNING INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	3,124.00
		199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	399.00
				<u>3,523.00</u>
9/21/2017	RIDDELL ALL AMERICAN	199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,084.63
				<u>1,084.63</u>
9/21/2017	ROGERS HIGH SCHOOL	199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	160.00
				<u>160.00</u>
9/21/2017	ROJAS, HALLEY	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	62.88
				<u>62.88</u>
9/21/2017	ROTARY CLUB OF TEMPLE SOUTH	199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	65.00
		199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	84.00
				<u>149.00</u>
9/21/2017	ROUND ROCK ISD	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	4,016.00
				<u>4,016.00</u>
9/21/2017	RYDIN DECAL	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	408.59

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				408.59
9/21/2017	SAMMONS GOLF LINKS	199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	2,048.40
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	482.40
				2,530.80
9/21/2017	SCHOOL HEALTH CORPORATION	699 E 81 6396 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	185.96
				185.96
9/21/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	1,542.90
				1,542.90
9/21/2017	SCOTT & WHITE OCCUPATIONAL MED	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	1,080.00
				1,080.00
9/21/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	46.04
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	34.47
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	157.99
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	66.22
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	46.08
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	51.33
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	135.24
				537.37
9/21/2017	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,135.66
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	260.29
				1,395.95
9/21/2017	STANTEC ARCHITECTURE INC	699 E 81 6629 01 005 0 99 903	ARCHITECT FEES - WHEATLEY	2,520.00
		699 E 81 6629 01 044 0 99 902	ARCHITECT FEES - BONHAM	3,669.03
				6,189.03
9/21/2017	SUZUKI MUSIC USA LLC	199 E 11 6396 00 107 0 11 594	FURNITURE & EQUIPMENT >= \$500	1,797.00
		199 E 11 6396 00 116 0 11 594	FURN/EQUIP/SFTWR <\$5,000 - RAY	1,797.00
		199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PRO	2,202.00
		199 E 11 6399 00 116 0 11 594	SUPPLIES - GENERAL MUSIC PRO	2,202.00
				7,998.00
9/21/2017	T-BAL FABRICATION LLC	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	4,291.76
				4,291.76
9/21/2017	TAX APPRAISAL DISTRICT OF BELL COUNTY	199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	41,294.27
		199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	111,647.48
				152,941.75
9/21/2017	TEACHER CREATED MATERIALS PUBLISHING	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	3,449.57
				3,449.57
9/21/2017	TEMPLE COLLEGE BUSINESS OFFICE	865 L 00 2190 96 000 0 00 000	CAREER CENTER ACTIVITY FUND	1,895.40
				1,895.40
9/21/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	244.05
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS A	18.84
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	42.48
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	25.98
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	22.20

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9/21/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	44.82
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	30.58
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	3.25
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	126.44
		199 E 51 6319 06 999 0 99 802	REPAIRS/SUPPLIES-RENTAL PROP	408.05
				<u>966.69</u>
9/21/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	280.00
				<u>280.00</u>
9/21/2017	TEXAS IB SCHOOLS	199 E 11 6495 00 002 0 21 247	MEMBERSHIP DUES - IB	300.00
				<u>300.00</u>
9/21/2017	TEXAS SKYWARD USERS GROUP	199 E 41 6411 00 999 0 99 345	TRAVEL & EXP - PEIMS	1,095.00
				<u>1,095.00</u>
9/21/2017	TEXAS STATE LIBRARY AND ARCHIVES COM MISSION	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	2,160.75
				<u>2,160.75</u>
9/21/2017	TEXAS TOUR GEAR	699 E 81 6639 00 111 0 99 901	FURN/EQUIP >\$5000 - THORNTON	4,991.96
				<u>4,991.96</u>
9/21/2017	TIMBER CREEK BOYS BASKETBALL	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	300.00
				<u>300.00</u>
9/21/2017	TIME WARNER CABLE	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
				<u>10.64</u>
9/21/2017	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNE	79.99
				<u>79.99</u>
9/21/2017	TORREZ, PILAR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
9/21/2017	TRAYNOR, STEPHEN	199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRA	40.70
				<u>40.70</u>
9/21/2017	TYE, BRET	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	85.00
				<u>85.00</u>
9/21/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	5.88
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	78.29
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	1,578.86
				<u>1,663.03</u>
9/21/2017	USI SOUTHWEST AUSTIN	199 E 51 6429 00 999 0 99 306	INSURANCE - PROPERTY CASUALT	23,193.45
				<u>23,193.45</u>
9/21/2017	VANDERVEER, JENNIFER	240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	12.00
				<u>12.00</u>
9/21/2017	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	1,911.63
				<u>1,911.63</u>
9/21/2017	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
				<u>151.96</u>
9/21/2017	VRISENO, RAYMOND JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>

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9/21/2017	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	44.32
				<u>44.32</u>
9/21/2017	WEBB, MARLON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
9/21/2017	WELDON WILLIAMS & LICK	199 E 36 6395 30 002 0 91 584	PRINTING - TICKETS	1,000.00
		199 E 36 6399 00 002 0 91 584	SUPPLIES	114.94
				<u>1,114.94</u>
9/21/2017	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	224.75
				<u>224.75</u>
9/21/2017	WILSTERMAN, DEBRA	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	26.00
				<u>26.00</u>
9/21/2017	WOLFE, JULIE	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	20.30
				<u>20.30</u>
9/21/2017	WOOD, FRANKIE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/21/2017	WOODS FLOWERS	865 L 00 2190 39 000 0 00 000	ACT FUND - SOCIAL COMM-GARCIA	41.50
				<u>41.50</u>
9/21/2017	WORTHINGTON DIRECT	699 E 81 6396 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	8,156.70
				<u>8,156.70</u>
9/21/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
9/21/2017	STANTEC ARCHITECTURE INC	696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	61,091.68
				<u>61,091.68</u>
9/28/2017	ABRAM, HERMAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
9/28/2017	ACER SERVICE CORPORATION	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,782.12
				<u>2,782.12</u>
9/28/2017	ADAM BOMB GRAPHICS	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	2,155.00
		865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAM	292.00
				<u>2,447.00</u>
9/28/2017	AIVAO, REUPENA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	121.25
				<u>121.25</u>
9/28/2017	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	15,258.81
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	115.86
				<u>15,374.67</u>
9/28/2017	AMERICAN CONSTRUCTORS INC	699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	1,789,228.10
		699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -T	11,305.00
		699 E 81 6629 00 928 0 99 904	CONSTRUCTION COSTS-TENNIS C	223,250.00
		699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	36,575.00
		699 E 81 6629 04 002 0 23 903	CONSTR MGMT FEES - SPECIAL ED	612.08
		699 E 81 6629 04 928 0 99 904	CONSTR MGMT FEES - TENNIS CR	11,072.92
		699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONSTRUCTION - THS	19,000.00

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				2,091,043.10
9/28/2017	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,030.40
		240 E 35 6341 00 041 0 99 830	FOOD	528.08
		240 E 35 6341 00 042 0 99 830	FOOD	425.04
		240 E 35 6341 00 044 0 99 830	FOOD	360.64
				<u>2,344.16</u>
9/28/2017	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,281.56
		240 E 35 6341 00 041 0 99 830	FOOD	360.64
		240 E 35 6341 00 042 0 99 830	FOOD	425.04
		240 E 35 6341 00 044 0 99 830	FOOD	367.08
				<u>2,434.32</u>
9/28/2017	ANDERSON, BUFFY	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	159.00
				<u>159.00</u>
9/28/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	840.32
				<u>840.32</u>
9/28/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	81.18
				<u>81.18</u>
9/28/2017	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.51
				<u>15.51</u>
9/28/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	331.56
				<u>331.56</u>
9/28/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	499.35
				<u>499.35</u>
9/28/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	153.57
				<u>153.57</u>
9/28/2017	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	80.00
		199 E 11 6396 00 042 0 11 590	FURN, EQUIP, & INSTRUMENTS - B	3,580.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	40.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	40.00
				<u>3,740.00</u>
9/28/2017	BECKHUSEN, JAY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				<u>105.00</u>
9/28/2017	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	735.20
				<u>735.20</u>
9/28/2017	BONIFACE, DAMON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
				<u>210.00</u>
9/28/2017	BRANDT COMPANIES LLC	199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	1,505.38
				<u>1,505.38</u>
9/28/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	1,663.33
		240 E 35 6341 00 041 0 99 830	FOOD	928.30
		240 E 35 6341 00 042 0 99 830	FOOD	1,172.05
		240 E 35 6341 00 044 0 99 830	FOOD	1,267.93
		240 E 35 6341 00 101 0 99 830	FOOD	898.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/28/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 102 0 99 830	FOOD	207.58
		240 E 35 6341 00 107 0 99 830	FOOD	978.17
		240 E 35 6341 00 110 0 99 830	FOOD	781.15
		240 E 35 6341 00 111 0 99 830	FOOD	828.00
		240 E 35 6341 00 114 0 99 830	FOOD	785.80
		240 E 35 6341 00 116 0 99 830	FOOD	272.04
		240 E 35 6341 00 117 0 99 830	FOOD	928.89
		240 E 35 6341 00 118 0 99 830	FOOD	1,182.51
				<u>11,894.10</u>
9/28/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	1,622.37
		240 E 35 6341 00 041 0 99 830	FOOD	783.68
		240 E 35 6341 00 042 0 99 830	FOOD	450.75
		240 E 35 6341 00 044 0 99 830	FOOD	322.63
		240 E 35 6341 00 101 0 99 830	FOOD	181.90
		240 E 35 6341 00 102 0 99 830	FOOD	716.55
		240 E 35 6341 00 107 0 99 830	FOOD	447.71
		240 E 35 6341 00 110 0 99 830	FOOD	467.33
		240 E 35 6341 00 111 0 99 830	FOOD	635.91
		240 E 35 6341 00 114 0 99 830	FOOD	404.58
		240 E 35 6341 00 116 0 99 830	FOOD	655.37
		240 E 35 6341 00 117 0 99 830	FOOD	304.13
		240 E 35 6341 00 118 0 99 830	FOOD	287.43
				<u>7,280.34</u>
9/28/2017	BROUSSARD, JONATHAN	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				<u>105.00</u>
9/28/2017	BROWN, MELVIN	240 R 00 5751 00 118 0 00 000	LUNCHROOM - GARCIA	24.80
				<u>24.80</u>
9/28/2017	CANO TYME TRUCKING	199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWEL	485.00
				<u>485.00</u>
9/28/2017	CAPITOL BLIND & DRAPERY CO INC	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNT	5,999.00
				<u>5,999.00</u>
9/28/2017	CARBERRY, BILLY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
				<u>210.00</u>
9/28/2017	CARE SPECIALTIES INC	199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	190.00
				<u>190.00</u>
9/28/2017	CAVIL, KWAME	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	76.65
				<u>76.65</u>
9/28/2017	CDW GOVERNMENT INC	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	2,536.00
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,984.99
				<u>4,520.99</u>
9/28/2017	CENTEX RECOGNITION	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	1,334.41
				<u>1,334.41</u>
9/28/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG	145.13

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				145.13
9/28/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,997.26
				2,997.26
9/28/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	19,206.24
				19,206.24
9/28/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,154.30
				5,154.30
9/28/2017	CLEVINGER, LYNDON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	98.11
				98.11
9/28/2017	COCA-COLA SOUTHWEST BEVERAGES	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	3,406.60
				3,406.60
9/28/2017	COCHRAN, HOLLY	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	25.95
				25.95
9/28/2017	COLLEGE BOARD	199 E 31 6219 00 999 0 21 722	PROF SVCS - EVAL/TESTING/ASSES	4,500.00
		429 E 13 6299 02 999 7 99 200	MISC CONTR SVCS - SECONDARY	4,500.00
				9,000.00
9/28/2017	COMPUSCHOLAR INC	199 E 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	14,400.00
				14,400.00
9/28/2017	CORLEY, MATTHEW	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	111.40
				111.40
9/28/2017	CREATIVE TEACHING MATERIALS	199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	1,184.76
				1,184.76
9/28/2017	CULTURAL ACTIVITIES CENTER	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	300.00
				300.00
9/28/2017	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
				24,834.45
9/28/2017	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
9/28/2017	DAVIS, STEVEN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
				210.00
9/28/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	172.00
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	375.00
				547.00
9/28/2017	DEBBIE DILLER & ASSOCIATES INC	199 E 13 6291 00 999 0 25 792	PROFESSIONAL/CONTRACTED SE	1,000.00
		199 E 13 6299 00 111 0 99 100	MISC CONTRACTED SVCS-STAFF D	1,000.00
		199 E 13 6299 00 118 0 99 100	MISC CONTRACTED SVCS-STAFF D	1,000.00
				3,000.00
9/28/2017	DELL MARKETING USA L.P.	199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRAV	5,120.00
		199 E 11 6399 00 042 0 11 960	SUPPLIES - TRAVIS	1,458.90
				6,578.90
9/28/2017	DEPOY, MARK	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00

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9/28/2017	DESCON	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	841.50
				<u>841.50</u>
9/28/2017	DIESEL POWER SUPPLY COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	844.98
				<u>844.98</u>
9/28/2017	DOUGLAS, CHARLES	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				<u>210.00</u>
9/28/2017	EDGENUITY INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	7,000.00
		199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - E	66,000.00
		410 E 11 6399 00 999 8 11 200	SUPPLIES - INSTRUCTION - IMA	117,500.00
				<u>190,500.00</u>
9/28/2017	EDUCATION SERVICE CENTER REGION 12	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	105.00
		199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	850.00
				<u>955.00</u>
9/28/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	300.81
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	55.22
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTE	29.33
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	6.92
				<u>392.28</u>
9/28/2017	EMERGENCY ICE INC	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	42.00
				<u>42.00</u>
9/28/2017	EMPIRE PRINTS & DESIGN	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	366.00
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BO	130.00
				<u>496.00</u>
9/28/2017	FARRELL, RAWLEY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	107.00
				<u>107.00</u>
9/28/2017	FAST SIGNS	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	612.00
				<u>612.00</u>
9/28/2017	FLOCABULARY LLC	211 E 11 6399 00 999 8 24 772	SUPPLIES - CAMPUS SUPPORT -C&	2,000.00
				<u>2,000.00</u>
9/28/2017	FLOWERS-MOTEN, VERONICA	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	85.00
				<u>85.00</u>
9/28/2017	FRESH PRINTS TEES	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	548.50
				<u>548.50</u>
9/28/2017	FUELMAN	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	39.54
		199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	180.24
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	183.77
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	381.79
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	21,861.03
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	322.57
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	322.35
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,575.87
		199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	11.54

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9/28/2017	FUELMAN	199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	182.69
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	431.33
				<u>26,492.72</u>
9/28/2017	FYFFE, MARGARET	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	58.80
				<u>58.80</u>
9/28/2017	GANDY INK	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	702.00
				<u>702.00</u>
9/28/2017	GARCIA, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				<u>105.00</u>
9/28/2017	GARD, JASON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/28/2017	GF EDUCATORS INC	199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH - RAYE-ALLEN	59.90
		199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE - RAYE-ALLE	69.90
				<u>129.80</u>
9/28/2017	GIBSON, QUINTON Jr	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	112.11
				<u>112.11</u>
9/28/2017	GONZALEZ, MERRILEE	199 E 61 6399 00 999 0 99 715	SUPPLIES - WILDCAT MENTORS	10.99
				<u>10.99</u>
9/28/2017	HAMILTON, WILLIE JR	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	106.17
				<u>106.17</u>
9/28/2017	HARWELL, MARK	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				<u>105.00</u>
9/28/2017	HAVENS, ROBERT	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	89.45
				<u>89.45</u>
9/28/2017	HESTER, LINDSEY	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	67.30
				<u>67.30</u>
9/28/2017	HIGHLIGHTS FOR CHILDREN INC	265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PRO	85.47
				<u>85.47</u>
9/28/2017	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	233.70
				<u>233.70</u>
9/28/2017	HOELSCHER, JASON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	68.64
				<u>68.64</u>
9/28/2017	HOLT TRUCK CENTER	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	105.90
				<u>105.90</u>
9/28/2017	HORTON, WILLIAM	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				<u>105.00</u>
9/28/2017	HOWARD TECHNOLOGY SOLUTIONS	499 E 11 6396 11 999 8 11 200	'18 TEF GRANT - SMART W/ MUSIC	4,295.00
		499 E 11 6399 10 111 8 11 200	'18 TEF GRANT - TECHNAGARTEN	859.00
				<u>5,154.00</u>
9/28/2017	IMAGE MAKER 4U INC	199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLETI	72.00
		865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	445.00
				<u>517.00</u>

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9/28/2017	IMPRESSIONS BY CRISWELL	199 E 32 6499 00 999 0 24 714	OTHER OPER - TRUANCY	199.18
				<u>199.18</u>
9/28/2017	INDUSTRIAL COMMUNICATIONS	199 E 23 6396 00 002 0 99 108	FURN/EQUIP/SFTWR >\$500, <\$5.00	717.00
				<u>717.00</u>
9/28/2017	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,304.00
				<u>1,304.00</u>
9/28/2017	J TAYLOR EDUCATION INC	199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	513.60
				<u>513.60</u>
9/28/2017	JAMES, RODRICK	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	38.02
				<u>38.02</u>
9/28/2017	JOHNSON, ARTHUR	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				<u>105.00</u>
9/28/2017	JOHNSON, GEORGE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	78.79
				<u>78.79</u>
9/28/2017	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	115.49
		199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAMAR	53.00
				<u>168.49</u>
9/28/2017	KIWI CRATE INC	265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PRO	2,644.20
				<u>2,644.20</u>
9/28/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	358.24
		240 E 35 6341 00 041 0 99 830	FOOD	193.75
		240 E 35 6341 00 042 0 99 830	FOOD	161.75
		240 E 35 6341 00 044 0 99 830	FOOD	65.97
		240 E 35 6341 00 101 0 99 830	FOOD	40.31
		240 E 35 6341 00 102 0 99 830	FOOD	46.96
		240 E 35 6341 00 107 0 99 830	FOOD	60.20
		240 E 35 6341 00 110 0 99 830	FOOD	53.92
		240 E 35 6341 00 111 0 99 830	FOOD	86.55
		240 E 35 6341 00 114 0 99 830	FOOD	65.64
		240 E 35 6341 00 116 0 99 830	FOOD	76.57
		240 E 35 6341 00 117 0 99 830	FOOD	102.75
		240 E 35 6341 00 118 0 99 830	FOOD	56.70
				<u>1,369.31</u>
9/28/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	358.24
		240 E 35 6341 00 041 0 99 830	FOOD	148.38
		240 E 35 6341 00 042 0 99 830	FOOD	170.78
		240 E 35 6341 00 044 0 99 830	FOOD	210.56
		240 E 35 6341 00 101 0 99 830	FOOD	132.69
		240 E 35 6341 00 102 0 99 830	FOOD	43.64
		240 E 35 6341 00 107 0 99 830	FOOD	69.13
		240 E 35 6341 00 110 0 99 830	FOOD	83.88
		240 E 35 6341 00 111 0 99 830	FOOD	110.45
		240 E 35 6341 00 114 0 99 830	FOOD	69.90

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/28/2017	KURZ & COMPANY	240 E 35 6341 00 116 0 99 830	FOOD	79.48
				<u>1,477.13</u>
9/28/2017	KURZ & COMPANY	240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	0.00
				<u>0.00</u>
9/28/2017	LANGERMAN FOSTER ENGINEERING COMPAN NY LLC	199 E 81 6629 03 927 0 99 910	SITE SURVEY/TESTING/FEES - CAO	4,199.50
		699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CTE	11,666.00
		699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	2,643.00
		699 E 81 6629 03 044 0 99 902	SITE SURVEY/TESTING/FEES-BON	1,292.00
				<u>19,800.50</u>
9/28/2017	LARRY, THOMAS	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	63.26
				<u>63.26</u>
9/28/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	213.75
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	2.84
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	12.00
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	2.64
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	13.19
				<u>244.42</u>
9/28/2017	LOCHRIDGE-PRIEST INC	699 E 81 6629 07 041 0 99 902	HVAC/CHILLER - LAMAR	17,531.00
				<u>17,531.00</u>
9/28/2017	LONE STAR PERCUSSION	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	102.75
				<u>102.75</u>
9/28/2017	LOPEZ, JOHNNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/28/2017	MARTIN, CRAIG	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	53.23
				<u>53.23</u>
9/28/2017	MARTINEZ, OSCAR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				<u>315.00</u>
9/28/2017	MAYES, HENRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				<u>210.00</u>
9/28/2017	MCARTHUR, RYAN	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	101.84
				<u>101.84</u>
9/28/2017	MENTORING MINDS LP	199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	4,046.90
				<u>4,046.90</u>
9/28/2017	MONDRIK, JAMES	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				<u>105.00</u>
9/28/2017	MORGAN, KAREN	199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	64.80
				<u>64.80</u>
9/28/2017	MOSLEY, KYLE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	101.12
				<u>101.12</u>
9/28/2017	NURSE, DAVID	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	175.29

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				175.29
9/28/2017	NUTRI-LINK TECHNOLOGIES INC	240 E 35 6399 01 999 0 99 830	SOFTWARE	1,250.00
				1,250.00
9/28/2017	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	166.80
				166.80
9/28/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,123.00
		240 E 35 6341 00 041 0 99 830	FOOD	644.33
		240 E 35 6341 00 042 0 99 830	FOOD	857.70
		240 E 35 6341 00 044 0 99 830	FOOD	651.18
		240 E 35 6341 00 101 0 99 830	FOOD	920.05
		240 E 35 6341 00 102 0 99 830	FOOD	507.46
		240 E 35 6341 00 107 0 99 830	FOOD	781.72
		240 E 35 6341 00 110 0 99 830	FOOD	633.10
		240 E 35 6341 00 111 0 99 830	FOOD	786.10
		240 E 35 6341 00 114 0 99 830	FOOD	617.65
		240 E 35 6341 00 116 0 99 830	FOOD	752.25
		240 E 35 6341 00 117 0 99 830	FOOD	540.79
		240 E 35 6341 00 118 0 99 830	FOOD	583.96
				9,399.29
9/28/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,345.59
		240 E 35 6341 00 041 0 99 830	FOOD	943.32
		240 E 35 6341 00 042 0 99 830	FOOD	774.87
		240 E 35 6341 00 044 0 99 830	FOOD	494.12
		240 E 35 6341 00 101 0 99 830	FOOD	957.13
		240 E 35 6341 00 102 0 99 830	FOOD	408.50
		240 E 35 6341 00 107 0 99 830	FOOD	770.13
		240 E 35 6341 00 110 0 99 830	FOOD	655.56
		240 E 35 6341 00 111 0 99 830	FOOD	833.49
		240 E 35 6341 00 114 0 99 830	FOOD	437.97
		240 E 35 6341 00 116 0 99 830	FOOD	743.29
		240 E 35 6341 00 117 0 99 830	FOOD	565.92
		240 E 35 6341 00 118 0 99 830	FOOD	393.05
				9,322.94
9/28/2017	ODEN, DEREK	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	23.82
				23.82
9/28/2017	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
		199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWEL	50.00
				100.00
9/28/2017	OMNI CHEER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	315.00
				315.00
9/28/2017	PAPERGRAPHICS PRINTING LTD	199 E 36 6399 00 002 0 91 584	SUPPLIES	64.38
		199 E 41 6395 00 710 0 99 309	PRINTING	199.24
				263.62

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/28/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	489.08
				<u>489.08</u>
9/28/2017	PASCO FOOD BROKERAGE INC	240 E 35 6639 00 999 0 99 830	EQUIPMENT >\$5,000 EA.	7,501.00
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	9,648.00
				<u>17,149.00</u>
9/28/2017	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	165.00
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWA	813.96
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	387.49
		199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	46.20
		199 E 11 6399 00 042 0 11 596	SUPPLIES - ORCHESTRA - TRAVIS	82.50
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	49.50
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONH	232.03
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	231.13
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-AL	189.19
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	60.93
		199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	47.47
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	195.94
		199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	11.18
		199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTER	35.94
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	392.04
		199 E 31 6399 00 008 0 26 211	SUPPLIES - COUNSELING - EDWAR	568.70
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	21.63
		199 E 36 6399 00 002 0 91 584	SUPPLIES	34.56
		199 E 41 6399 00 711 0 99 317	SUPPLIES	19.09
		199 E 41 6399 00 726 0 99 305	SUPPLIES	100.09
		199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - C	130.00
		211 E 11 6399 00 999 8 24 773	SUPPLIES-CAMPUS SUPPORT-SEC	311.89
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	181.26
		263 E 21 6399 00 999 8 25 790	SUPPLIES - PROG ADMIN - CTE	134.50
		427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITION	-35.43
		699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT	445.77
				<u>4,852.56</u>
9/28/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
9/28/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
9/28/2017	PETTY CASH	199 A 00 1105 00 000 0 00 000	PETTY CASH-BUSINESS OFFICE	350.00
				<u>350.00</u>
9/28/2017	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				<u>2,000.00</u>
9/28/2017	PIERCE, JUSTIN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	66.17
				<u>66.17</u>
9/28/2017	PITNEY BOWES INC	199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	171.48

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				171.48
9/28/2017	PITNEY BOWES INC	199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	208.50
				208.50
9/28/2017	PLATEPASS LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	32.50
				32.50
9/28/2017	PRENTISS, GINA	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	85.00
				85.00
9/28/2017	PRENTISS, STEVEN	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	101.00
				101.00
9/28/2017	PRESIDENT, DAVID	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
9/28/2017	PRESIDENT, MONTO	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
9/28/2017	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	42.97
				42.97
9/28/2017	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	11.00
				11.00
9/28/2017	RICE, KENNETH	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
9/28/2017	ROBINSON, THOMAS	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	85.00
				85.00
9/28/2017	RUMFIELD, TOBY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	8.22
				8.22
9/28/2017	RYAN, SHANNON	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	27.10
				27.10
9/28/2017	SADLER, JOSHUA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	19.49
				19.49
9/28/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH - LAMAR	756.34
		199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	219.63
				975.97
9/28/2017	SCIENCE TAKE OUT	199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACA	187.00
				187.00
9/28/2017	SEW WHAT? DESIGN STUDIO	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	802.50
				802.50
9/28/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	84.24
				84.24
9/28/2017	SMITH, SPENCER JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
9/28/2017	SPECTRUM CORPORATION	199 E 36 6269 02 002 0 91 584	LEASE EXP - SCORE BOARD	780.00
				780.00
9/28/2017	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	240.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	73.93

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/28/2017	SPORTS WORLD INC	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNT	191.94
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	38.97
				<u>544.84</u>
9/28/2017	SPORTSDECALS SPORT & SPIRIT PRODUCTS	865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	1,579.50
				<u>1,579.50</u>
9/28/2017	STANTEC ARCHITECTURE INC	696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	7,794.02
		699 E 81 6629 00 005 0 99 903	CONSTRUCTION COSTS - WHEATL	1,091.67
		699 E 81 6629 01 005 0 99 903	ARCHITECT FEES - WHEATLEY	105.00
				<u>8,990.69</u>
9/28/2017	STEWART, SCOTT	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	203.68
				<u>203.68</u>
9/28/2017	STEWART, TAMARA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	67.30
				<u>67.30</u>
9/28/2017	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,235.00
				<u>1,235.00</u>
9/28/2017	TEMPLE EDUCATION FOUNDATION	199 E 41 6499 01 702 0 99 302	OTHER OPERATING	800.00
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	50.00
9/29/2017		199 E 41 6499 01 702 0 99 302	OTHER OPERATING	-800.00
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	-50.00
				<u>0.00</u>
9/28/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,143.31
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAM	12.37
				<u>1,155.68</u>
9/28/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	480.00
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	491.01
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	38.20
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	78.44
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	8.34
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTE	96.09
				<u>1,192.08</u>
9/28/2017	TENNIS WAREHOUSE	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	134.96
		199 E 36 6399 09 041 0 91 579	SUPPLIES/UNIF - TENNIS	60.90
		199 E 36 6399 09 042 0 91 579	SUPPLIES/UNIF - TENNIS	60.90
		199 E 36 6399 09 044 0 91 579	SUPPLIES/UNIF - TENNIS	60.90
				<u>317.66</u>
9/28/2017	TEPSA	199 E 23 6495 00 110 0 99 100	MEMBERSHIP DUES	668.00
				<u>668.00</u>
9/28/2017	TEXAS LANGUAGE CONNECTION INC	435 E 11 6299 00 999 8 23 735	MISC. CONTRACTED SVC - RDSPD	729.00
				<u>729.00</u>
9/28/2017	THIGPEN, JEFFREY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
9/28/2017	THORNHILL, DAVID	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
				<u>210.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/28/2017	TIME WARNER CABLE	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	93.19
				<u>93.19</u>
9/28/2017	TMEA REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	445.00
				<u>445.00</u>
9/28/2017	TOBII DYNAVOX LLC	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	2,865.60
				<u>2,865.60</u>
9/28/2017	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	15,506.50
				<u>15,506.50</u>
9/28/2017	ULINE INC	199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	221.89
		699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	1,384.34
				<u>1,606.23</u>
9/28/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	35.63
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	16.10
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	115.00
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	550.00
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	74.92
				<u>791.65</u>
9/28/2017	UNITED RENTALS INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	4,167.28
				<u>4,167.28</u>
9/28/2017	VARSITY SPIRIT FASHIONS & SUPPLIES	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	3,691.15
				<u>3,691.15</u>
9/28/2017	VERA, TINA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	56.84
				<u>56.84</u>
9/28/2017	VERNIER SOFTWARE & TECHNOLOGY	199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACA	1,659.18
				<u>1,659.18</u>
9/28/2017	VRISENO, RAYMOND JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
9/28/2017	WADE, KEVIN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
9/28/2017	WATERBOY GRAPHICS INC	865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	90.00
				<u>90.00</u>
9/28/2017	WHITLEY, NATHAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
				<u>210.00</u>
9/28/2017	WILBURN, KEVIN	199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	32.00
				<u>32.00</u>
9/28/2017	WILLIAM V MACGILL & CO	199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & AED	196.00
				<u>196.00</u>
9/28/2017	WOOD, FRANKIE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
9/28/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 110 0 99 830	FOOD	186.24
		240 E 35 6341 00 116 0 99 830	FOOD	103.68
				<u>289.92</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/28/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 102 0 99 830	FOOD	61.44
		240 E 35 6341 00 118 0 99 830	FOOD	77.76
				<u>139.20</u>
9/28/2017	KURZ & COMPANY	240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	182.91
				<u>182.91</u>
9/28/2017	ALERT SERVICES INC	199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	93.60
				<u>93.60</u>
9/28/2017	ATHLETIC SUPPLY INC	199 E 36 6249 00 002 0 91 574	EQUIPMENT REPAIR - FOOTBALL	500.00
		199 E 36 6249 00 041 0 91 574	EQUIPMENT REPAIR - FOOTBALL -	250.00
		199 E 36 6249 00 042 0 91 574	EQUIPMENT REPAIR - FOOTBALL -	250.00
		199 E 36 6249 00 044 0 91 574	EQUIPMENT REPAIR - FOOTBALL -	250.00
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	1,200.00
		199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	3,986.00
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	15,048.00
		199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	787.00
		199 E 36 6399 09 042 0 91 572	SUPPLIES/UNIF - BSKTBALL	822.00
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	4,301.00
				<u>27,394.00</u>
9/28/2017	EDUCATIONAL TESTING SERVICE	199 E 31 6299 00 999 0 99 340	CONTRACTED SERVICES	425.00
				<u>425.00</u>
9/28/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	407.98
		199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	667.34
				<u>1,075.32</u>
9/1/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	1,234.39
		240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	85.84
				<u>1,320.23</u>
9/15/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	1,354.97
		240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	219.81
				<u>1,574.78</u>
9/25/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	5,150.70
				<u>5,150.70</u>
9/29/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	1,354.97
		240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	219.81
				<u>1,574.78</u>
9/15/2017	MASTERCARD-ADAMS, LISA	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	880.00
		397 E 13 6411 00 042 8 21 248	TRAVEL & EXP -STAFF DEV-PRE A	855.56
				<u>1,735.56</u>
9/15/2017	MASTERCARD-AYRES, KIMBERLY	199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	67.02
		199 E 21 6396 00 002 0 22 250	FURN/EQUIP/SFTWR <\$5,000 EA - C	1,599.00
		199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	491.15
		199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTER	12.50
		461 E 13 6499 50 002 0 22 200	OTHER OPERATING - GENERAL - C	331.42
				<u>2,501.09</u>

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9/15/2017	MASTERCARD-BAUMBACH, LORI	199 E 13 6399 00 999 0 23 734	SUPPLIES - STAFF DEVELOPMENT	172.95
		199 E 21 6329 00 878 0 23 733	BOOKS & MAGAZINES	50.00
		199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTRA	160.00
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	119.99
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	826.53
		435 E 11 6399 00 999 8 23 735	SUPPLIES- INSTRUCTION- DEAF E	69.99
				<u>1,399.46</u>
9/15/2017	MASTERCARD-BOYD, KENT	199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN & OP	30.00
				<u>30.00</u>
9/15/2017	MASTERCARD-BROCK, LYNNE	427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEMENT	215.29
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	-720.90
				<u>-505.61</u>
9/15/2017	MASTERCARD-CAIN, PATRICK	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	116.10
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	504.15
		199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	200.00
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	1,077.74
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	93.03
				<u>1,991.02</u>
9/15/2017	MASTERCARD-CARRASQUILLO, RAMON	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	64.00
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	56.92
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	72.14
				<u>193.06</u>
9/15/2017	MASTERCARD-CARTER, KRISTINA	199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	29.02
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	237.10
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	299.04
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	13.48
		199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	700.00
		199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRA	323.41
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	22.96
		199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	110.00
		199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	10.00
		199 E 13 6495 80 042 0 99 590	MEMBERSHIP DUES	50.00
		199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SNA	333.14
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	323.31
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS AD	164.48
				<u>2,615.94</u>
9/15/2017	MASTERCARD-CASTILLO, RAYMOND	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	429.00
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	22.82
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	12.99
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	12.99
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	36.53
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	27.47
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	219.60
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	56.23

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9/15/2017	MASTERCARD-CASTILLO, RAYMOND	199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	19.99
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	525.00
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$5	119.00
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	50.96
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	80.00
		699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	896.56
				<u>2,509.14</u>
9/15/2017	MASTERCARD-COOK, KATHALEEN	199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILL	346.27
		199 E 13 6399 00 114 0 99 100	SUPPLIES - STAFF DEV	113.20
		499 E 11 6399 12 114 8 11 200	'18 TEF GRANT - THINK SOCIAL	494.79
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	620.00
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	135.81
				<u>1,710.07</u>
9/15/2017	MASTERCARD-CORLEY, MATT	199 E 36 6412 13 002 0 91 582	MEALS - CROSS COUNTRY	180.00
		865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNT	236.42
				<u>416.42</u>
9/15/2017	MASTERCARD-DISERENS, LISA	199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	165.48
		199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	205.00
				<u>370.48</u>
9/15/2017	MASTERCARD-FORD, RON	199 E 36 6399 00 002 0 91 584	SUPPLIES	49.96
		199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	63.02
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	250.00
		865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	59.85
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	19.44
				<u>442.27</u>
9/15/2017	MASTERCARD-GINIEWICZ, ELIZABETH	199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	452.26
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	181.42
				<u>633.68</u>
9/15/2017	MASTERCARD-GIRARD, ROBERT	199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	689.07
				<u>689.07</u>
9/15/2017	MASTERCARD-GONZALES, MAGGIE	199 E 11 6329 00 002 0 11 591	BOOKS & PUBLICATIONS	77.23
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	196.84
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	862.37
		199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	81.97
		199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	346.77
		199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	97.98
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	3,379.83
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	466.19
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	588.34
		199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	940.20
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	40.63
		199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH - LAMAR	338.31
		199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	82.36

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9/15/2017	MASTERCARD-GONZALES, MAGGIE	199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH - LAMAR	1,302.01
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	470.53
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - LAM	818.98
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	459.85
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	395.01
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	379.14
		199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHA	124.67
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	1,316.42
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFER	165.83
		199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	485.02
		199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	22.04
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	219.82
		199 E 11 6399 00 114 0 11 118	SUPPLIES - PE - WESTERN HILLS	490.76
		199 E 11 6399 00 114 0 11 592	SUPPLIES - ART - WESTERN HILLS	432.16
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-AL	66.50
		199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-P	302.03
		199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH - KENNEDY-POW	55.86
		199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	503.21
		199 E 11 6399 00 999 0 23 730	SUPPLIES	139.86
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	549.00
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	31.99
		199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	227.07
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	296.60
		199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	440.44
		199 E 21 6329 00 999 0 99 315	READING MATERIALS - SPEC PRO	181.92
		199 E 21 6329 00 999 0 99 341	READING MATERIALS - TAIS	639.90
		199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	115.59
		199 E 21 6399 00 878 0 23 733	SUPPLIES	28.98
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	18.86
		199 E 23 6499 00 042 0 99 247	OTHER OPER -CAMPUS ADMIN - M	14.95
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVI	2,648.25
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	130.99
		199 E 36 6399 00 002 0 91 584	SUPPLIES	263.63
		199 E 41 6329 00 711 0 99 317	BOOKS & PUBLICATIONS	179.40
		199 E 41 6399 00 711 0 99 317	SUPPLIES	24.32
		199 E 41 6399 01 727 0 99 330	SUPPLIES - POSTAGE	98.00
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	28.08
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,271.65
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	313.00
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	114.14
		244 E 11 6399 00 002 8 22 250	SUPPLIES -INSTRUCTION-ALL PRO	3,700.77
		263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	513.63
		427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEMENT	240.60
		865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCI	103.92

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9/15/2017	MASTERCARD-GONZALES, MAGGIE	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	54.00
				<u>27,878.40</u>
9/15/2017	MASTERCARD-GORDEN, ROBERT	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	29.70
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	16.80
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	11.95
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	34.62
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	29.70
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	21.85
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	548.96
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	78.76
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	148.61
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	91.66
		199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVCS	22.20
		199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	12.45
				<u>1,047.26</u>
9/15/2017	MASTERCARD-GREEN, MICHAEL	199 E 51 6249 06 999 0 99 802	CONTRACTED SVCS - RENTAL PRO	130.00
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	110.95
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	22.44
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	365.16
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	492.89
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	111.75
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	180.54
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	26.98
				<u>1,440.71</u>
9/15/2017	MASTERCARD-GUCKIAN, ALAN	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	574.70
		199 E 11 6399 00 002 0 11 598	SUPPLIES - FLAGS - THS	192.76
		199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES - C	50.00
		199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	61.00
		199 E 36 6499 00 002 0 99 590	OTHER OPERATING	386.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	894.30
				<u>2,158.76</u>
9/15/2017	MASTERCARD-HAMILTON, DAVID	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	41.37
				<u>41.37</u>
9/15/2017	MASTERCARD-HAUGEBERG, ERIC	199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	30.00
		287 E 31 6411 00 999 8 99 317	TRAVEL & EXP - COUNSELING - TIT	750.00
				<u>780.00</u>
9/15/2017	MASTERCARD-HAYNES, MARTHA A	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	423.96
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACK	6.92
				<u>430.88</u>
9/15/2017	MASTERCARD-HILL, JANET	199 E 11 6399 00 002 0 22 250	SUPPLIES	20.00
		199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	249.00
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	266.08
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	209.07

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9/15/2017	MASTERCARD-HILL, JANET	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	69.00
				<u>813.15</u>
9/15/2017	MASTERCARD-HOLLIE, GILL	199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	209.98
		265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PRO	742.23
		265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PRO	521.50
				<u>1,473.71</u>
9/15/2017	MASTERCARD-HOLMES, BRENDA	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	113.18
		199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDI	217.48
		199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM - MERIDIT	90.47
		199 E 13 6399 00 101 0 99 100	SUPPLIES - STAFF DEV	127.65
		199 E 23 6399 00 101 0 99 100	SUPPLIES	373.67
		199 E 61 6299 00 932 0 99 710	MISC CONTRACTED SVCS - TLC	54.00
		199 E 61 6299 00 999 0 99 716	MISC. CONTRACTED SERVICES	81.00
		199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	408.10
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM -	155.17
		199 E 61 6411 00 932 0 99 710	TRAVEL & EXP - TLC DAY CARE	105.00
		427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEMENT	36.00
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	226.42
				<u>1,988.14</u>
9/15/2017	MASTERCARD-HUGHES, LUANN	199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-325.00
		199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	140.40
		199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	36.00
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	374.13
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	295.64
				<u>521.17</u>
9/15/2017	MASTERCARD-HUTTON, HARMON	199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	38.95
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	20.87
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	47.94
				<u>107.76</u>
9/15/2017	MASTERCARD-JEZ, LEWIS	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	269.10
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	158.90
				<u>428.00</u>
9/15/2017	MASTERCARD-JOHNSON, TAMARA	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	180.59
		199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGR	26.60
		199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF DEV	75.18
		199 E 21 6499 00 002 0 24 702	OTHER OPERATING	113.02
				<u>395.39</u>
9/15/2017	MASTERCARD-KINNE, PATRICK	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	55.53
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	72.18
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	92.88
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	254.42
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	307.49
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	552.50

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				1,335.00
9/15/2017	MASTERCARD-KOROMPAI, KEVIN	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - I	160.00
		199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	49.44
		865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	75.00
				284.44
9/15/2017	MASTERCARD-KRUMNOW, MARILYN	199 E 41 6499 00 701 0 99 318	OTHER OPERATING	30.00
		199 E 41 6499 00 710 0 99 309	OTHER OPERATING	655.83
		865 L 00 2190 96 000 0 00 000	CAREER CENTER ACTIVITY FUND	1,700.00
				2,385.83
9/15/2017	MASTERCARD-LISTER-ATMAR, SANDRA	199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHA	120.28
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	39.98
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	1,101.02
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	61.22
		199 E 12 6399 00 044 0 99 100	SUPPLIES - LIBRARY	55.85
		199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SNA	76.61
		199 E 23 6495 00 044 0 99 100	MEMBERSHIP DUES	675.00
		461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS - SO	510.00
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	158.34
				2,798.30
9/15/2017	MASTERCARD-LOPEZ, GILBERT	199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CATER	51.37
		199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	69.99
		865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	471.66
		865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPLE	259.75
				852.77
9/15/2017	MASTERCARD-LOTSPEICH, CATRINA	199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	739.69
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	138.62
		199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS - TRAV	97.68
		199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS - BONH	212.01
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONH	25.94
		199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PRO	416.25
		199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	94.14
		199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PRO	24.72
		199 E 13 6411 80 002 0 99 596	TRAVEL & EXP - STAFF DEV - ORC	60.00
		199 E 13 6411 80 041 0 99 594	TRAVEL & EXP - STAFF DEV - CHOI	60.00
		199 E 13 6411 80 041 0 99 596	TRAVEL & EXP - STAFF DEV - ORC	60.00
		199 E 13 6411 80 044 0 99 594	TRAVEL & EXP - STAFF DEV - CHOI	60.00
		199 E 13 6411 80 044 0 99 596	TRAVEL & EXP - STAFF DEV - ORC	60.00
		199 E 13 6495 80 002 0 99 596	MEMBERSHIP DUES - ORCHESTRA	50.00
		199 E 13 6495 80 041 0 99 594	MEMBERSHIP DUES - CHOIR - LAM	50.00
		199 E 13 6495 80 041 0 99 596	MEMBERSHIP DUES - ORCHESTRA	50.00
		199 E 13 6495 80 044 0 99 594	MEMBERSHIP DUES - CHOIR - BON	50.00
		199 E 13 6495 80 044 0 99 596	MEMBERSHIP DUES - ORCHESTRA	50.00
		199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	143.13
		199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	80.82

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9/15/2017	MASTERCARD-LOTSPEICH, CATRINA	199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FINE	30.00
				<u>2,553.00</u>
9/15/2017	MASTERCARD-MACKEY, ROBERT	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	55.00
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	121.51
		199 E 34 6399 00 914 0 99 811	SUPPLIES	86.24
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	68.80
		199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	1,304.50
				<u>1,636.05</u>
9/15/2017	MASTERCARD-MADDEN, BILLY	199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH - LAMAR	110.16
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	170.67
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - LAM	20.00
		199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNA	157.46
		199 E 23 6495 00 041 0 99 100	MEMBERSHIP DUES	450.00
		199 E 23 6499 00 041 0 99 100	OTHER OPERATING	81.86
		211 E 61 6499 00 041 8 24 200	OTHER OPER-PARENT INVL - LAMA	34.86
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SO	108.64
		865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAM	876.00
				<u>2,009.65</u>
9/15/2017	MASTERCARD-MADDEN, KELLY	199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-P	1,761.84
		199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH - KENNEDY-POW	601.87
		199 E 13 6399 00 117 0 99 100	SUPPLIES - STAFF DEV	133.56
		199 E 13 6499 00 117 0 99 100	OTHER OPERATING - FOOD & SNA	115.14
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	511.51
				<u>3,123.92</u>
9/15/2017	MASTERCARD-MARTIN, CRAIG	199 E 36 6249 00 002 0 91 584	REPAIRS	136.50
		199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	82.97
		199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHME	75.00
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	36.99
				<u>331.46</u>
9/15/2017	MASTERCARD-MARTINEZ, ANGIE	240 E 35 6341 00 002 0 99 830	FOOD	47.02
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,385.98
		240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	311.04
				<u>1,744.04</u>
9/15/2017	MASTERCARD-MATHESEN, JENNIE	429 E 21 6399 00 999 8 99 200	SUPPLIES - PROG ADMIN - EEIP	335.99
				<u>335.99</u>
9/15/2017	MASTERCARD-MAYO, JASON	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	314.68
		199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SNA	261.00
		199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	190.00
		199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	989.00
		199 E 52 6399 00 002 0 99 216	SUPPLIES - SECURITY - THS	198.49
		199 E 52 6399 02 002 0 99 216	SUPPLIES - UNIFORMS - SECURITY	473.20
		865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	130.00
		865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	81.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,637.37
9/15/2017	MASTERCARD-MCCAULEY, DAVID	199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-29.73
		199 E 41 6399 00 726 0 99 305	SUPPLIES	89.03
		199 E 41 6499 00 710 0 99 309	OTHER OPERATING	183.33
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	427.65
		199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECOG	124.90
				795.18
9/15/2017	MASTERCARD-MCCORMICK, LORI	199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SC	422.04
		199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	144.16
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	199.00
		199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	47.18
		244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	117.00
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	425.00
				1,354.38
9/15/2017	MASTERCARD-MITCHELL, COURTNEY	199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	347.91
		199 E 36 6412 13 002 0 91 583	MEALS - V BALL	330.15
				678.06
9/15/2017	MASTERCARD-MITCHEL, ROYCE	199 E 36 6249 00 002 0 91 584	REPAIRS	41.55
		199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	8.41
		199 E 36 6399 00 002 0 91 584	SUPPLIES	17.96
		865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	837.00
				904.92
9/15/2017	MASTERCARD-MORGAN, KAREN	199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	162.36
		199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	125.00
		199 E 21 6495 00 999 0 99 315	MEMBERSHIP DUES - SPECIAL PR	263.38
				550.74
9/15/2017	MASTERCARD-MURDOUGH, SUZANNE	240 E 35 6341 00 101 0 99 830	FOOD	2.70
		240 E 35 6349 00 101 0 99 830	MISC SUPPLIES-SMALLWARES - M	66.43
		240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	813.95
				883.08
9/15/2017	MASTERCARD-OLIVER, JESSICA	199 E 36 6412 13 002 0 91 583	MEALS - V BALL	1,134.40
				1,134.40
9/15/2017	MASTERCARD-OTT, BOBBY	199 E 21 6499 00 818 0 99 321	OTHER OPERATING	129.71
		865 L 00 2190 40 000 0 00 000	ACT FUND-FREEMAN HEIGHTS	32.24
				161.95
9/15/2017	MASTERCARD-PAILES, WILLIAM	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	193.75
				193.75
9/15/2017	MASTERCARD-PALMER, JOE	199 E 41 6399 00 726 0 99 305	SUPPLIES	105.43
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	17.33
				122.76
9/15/2017	MASTERCARD-PARKS, CHRISTINE	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	497.73
		199 E 21 6495 00 999 0 21 721	MEMBERSHIP DUES - GT	65.00
				562.73

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9/15/2017	MASTERCARD-PERRY, PHILLIP	199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWA	90.27
		199 E 11 6399 02 008 0 26 211	SUPPLIES - MATH - EDWARDS	63.45
		199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWARD	131.89
		199 E 13 6499 00 008 0 26 211	OTHER OPER EXPENSE - STAFF D	58.63
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	111.63
				<u>455.87</u>
9/15/2017	MASTERCARD-PLEASANT, CARL	199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	481.54
		199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNACK	128.10
		199 E 23 6495 00 005 0 28 200	MEMBERSHIP DUES	40.00
				<u>649.64</u>
9/15/2017	MASTERCARD-PRENTISS, STEVE	199 E 36 6399 00 002 0 91 584	SUPPLIES	1,148.87
		199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	3,199.00
		199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	39.99
		199 E 36 6399 03 002 0 91 584	SUPPLIES - POSTAGE	98.00
		199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	59.97
		199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	127.14
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	3,600.00
				<u>8,272.97</u>
9/15/2017	MASTERCARD-PRESTON, NANCY	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	350.00
				<u>350.00</u>
9/15/2017	MASTERCARD-REYES, SANDRA	199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	635.46
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNA	77.10
		199 E 23 6399 00 118 0 99 100	SUPPLIES	18.77
		199 E 23 6399 01 118 0 99 100	POSTAGE	98.00
		199 E 23 6495 00 118 0 99 100	MEMBERSHIP DUES	100.00
		865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	50.52
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	268.56
				<u>1,248.41</u>
9/15/2017	MASTERCARD-RILEY, NICHOLE	199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVI	1,000.29
		199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION SE	375.00
				<u>1,375.29</u>
9/15/2017	MASTERCARD-ROGERS, RENOTA	199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SNA	61.85
				<u>61.85</u>
9/15/2017	MASTERCARD-ROUCLOUX, CAMERON	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	490.75
		199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	101.91
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONH	34.99
		199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	30.86
		865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	86.84
				<u>745.35</u>
9/15/2017	MASTERCARD-ROYAL, VANCE	199 E 51 6249 30 910 0 99 802	PROF/CONTRACTED SVCS - GROU	35.00
		199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	359.93
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	490.10
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	37.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
9/15/2017	MASTERCARD-ROYAL, VANCE	199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	286.81
				<u>1,209.54</u>
9/15/2017	MASTERCARD-SANDERS, TAMARAH	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	396.89
				<u>396.89</u>
9/15/2017	MASTERCARD-SCOPAC, AMY	199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-16.00
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,116.20
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	488.40
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	75.17
		199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	253.95
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	3.00
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	3.00
				<u>2,923.72</u>
9/15/2017	MASTERCARD-SISNEROS, CONSUELO	199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNA	104.37
		199 E 21 6396 00 999 0 25 790	FURN/EQUIP/SFTWR >\$500, <\$5,00	1,697.08
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	172.12
		263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	137.80
		263 E 13 6399 00 999 8 25 792	SUPPLIES - STAFF DEV - BIL/ESL	514.10
		263 E 21 6411 00 999 8 25 790	TRAVEL & EXP - PROG ADMIN - TIT	85.00
				<u>2,710.47</u>
9/15/2017	MASTERCARD-SKRABANEK, WINDEE	199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLETI	197.94
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	41.01
				<u>238.95</u>
9/15/2017	MASTERCARD-SMETANA, FRANCES	199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-AL	130.04
		199 E 23 6495 00 116 0 99 100	MEMBERSHIP DUES	384.00
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	58.34
		865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - R	828.00
				<u>1,400.38</u>
9/15/2017	MASTERCARD-STEWART, SCOTT	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	-21.33
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	150.00
				<u>128.67</u>
9/15/2017	MASTERCARD-THOMAS, CHRYSTAL	199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	559.92
		199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM - SCOTT	88.20
		199 E 13 6499 00 110 0 99 247	OTHER OPER - STAFF DEV - PYP	425.38
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	196.00
		865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	53.35
				<u>1,322.85</u>
9/15/2017	MASTERCARD-TOLLESON, NATASHA	199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	88.00
				<u>88.00</u>
9/15/2017	MASTERCARD-WARD, ROGER	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	102.52
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	51.03
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	31.98
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$5	564.75
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	400.08

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				1,150.36
9/15/2017	MASTERCARD-WESLEY, LONDON	199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	70.65
				70.65
9/15/2017	MASTERCARD-WILSON, CRAIG	199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORN	33.84
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	279.71
		199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	71.16
		199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNA	180.48
		199 E 23 6399 00 111 0 99 100	SUPPLIES	741.44
		199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	28.56
		499 E 11 6399 10 999 8 11 200	'18 TEF GRANT - PHONICS/DYSLEX	1,465.00
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	396.00
		865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	47.04
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	184.83
				3,428.06
9/15/2017	MASTERCARD-WOLF, KENNETH	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	203.97
				203.97
9/1/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				150.50
9/1/2017	TX GUARANTEED STUDENT LO	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	37.97
				37.97
9/15/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	225.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				300.50
9/15/2017	TX GUARANTEED STUDENT LO	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	87.87
				87.87
9/25/2017	CINDY BOUDLOCHE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
				725.00
9/25/2017	CONSERVE	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	28.78
				28.78
9/25/2017	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	326.50
				326.50
9/25/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	36,198.51
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	975.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	590.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	195.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,090.00
		386 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	150.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
				39,298.51
9/25/2017	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	3,087.83
				3,087.83
9/25/2017	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	3,220.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,220.00
9/25/2017	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,226.62
				2,226.62
9/25/2017	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,963.62
				1,963.62
9/25/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
				100.00
9/29/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				150.50
9/29/2017	TX GUARANTEED STUDENT LO	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	88.23
				88.23
9/30/2017	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,725.13
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	44.69
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	20.00
		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	20.26
				1,820.76
9/30/2017	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	600.84
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	14.00
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	12.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	4.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
				638.84
			<i>Grand Total</i>	6,754,794.53