

# Temple ISD Check Register - November 2017

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/2/2017	ACTION AUTO GLASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	155.00
				<u>155.00</u>
11/2/2017	AADVANTAGE LAUNDRY SYSTEMS	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	602.19
				<u>602.19</u>
11/2/2017	ACP DIRECT	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	955.33
				<u>955.33</u>
11/2/2017	ADAM BOMB GRAPHICS	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	461.50
				<u>461.50</u>
11/2/2017	ALERT SERVICES INC	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	783.13
				<u>783.13</u>
11/2/2017	ALLEY'S TRUCKING	499 E 11 6399 05 101 7 11 200	SUPPLIES - INSTRUCT - WRKFR	40.00
				<u>40.00</u>
11/2/2017	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 00 044 0 99 830	FOOD	373.52
				<u>2,015.72</u>
11/2/2017	APPLE INC	199 E 11 6396 00 999 0 11 593	EQUIP/FURN FOR CAMPUS PRO	5,880.00
		211 E 11 6396 00 116 8 24 242	FURN/EQUIP/SFTWR <\$5,000 EA	7,480.00
				<u>13,360.00</u>
11/2/2017	ASCO	199 E 51 6639 11 910 0 99 805	EQUIP - MAINTENANCE > \$5,000	33,845.00
				<u>33,845.00</u>
11/2/2017	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - TH	81.00
		199 E 36 6399 09 042 0 91 573	SUPPLIES/UNIF - G BSKTBL - TR	979.00
				<u>1,060.00</u>
11/2/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	361.72
				<u>361.72</u>
11/2/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	268.48
				<u>268.48</u>
11/2/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	503.87
				<u>503.87</u>
11/2/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,307.37
				<u>2,307.37</u>
11/2/2017	BASTIN, TIMOTHY	865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPL	144.62
				<u>144.62</u>
11/2/2017	BAYLOR SCOTT & WHITE HEALTH	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	135.00
				<u>135.00</u>
11/2/2017	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	279.28

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				279.28
11/2/2017	BEARCOM	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	440.00
				440.00
11/2/2017	BELL COUNTY EXPO CENTER	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	750.00
				750.00
11/2/2017	BEST BUY FOR BUSINESS	499 E 11 6396 12 116 8 11 200	'18 TEF GRANT - AROUND WORL	5,879.80
		499 E 11 6399 12 116 8 11 200	'18 TEF GRANT - AROUND WORL	1,109.23
				6,989.03
11/2/2017	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	593.75
				593.75
11/2/2017	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	38.90
		199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HIL	150.58
				189.48
11/2/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	160.50
		240 E 35 6341 00 041 0 99 830	FOOD	508.10
		240 E 35 6341 00 042 0 99 830	FOOD	702.77
		240 E 35 6341 00 101 0 99 830	FOOD	493.49
		240 E 35 6341 00 102 0 99 830	FOOD	368.47
		240 E 35 6341 00 107 0 99 830	FOOD	493.23
		240 E 35 6341 00 114 0 99 830	FOOD	535.83
		240 E 35 6341 00 116 0 99 830	FOOD	459.82
		240 E 35 6341 00 117 0 99 830	FOOD	142.60
		240 E 35 6341 00 118 0 99 830	FOOD	380.70
				4,245.51
11/2/2017	CAPSTONE PRESS INC	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	2,070.42
				2,070.42
11/2/2017	CASTLE BRANCH INC	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	1,680.00
				1,680.00
11/2/2017	CDW GOVERNMENT INC	211 E 11 6396 00 116 8 24 242	FURN/EQUIP/SFTWR <\$5,000 EA	5,737.50
				5,737.50
11/2/2017	CENTRAL TEXAS 4C INC	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	2,280.00
				2,280.00
11/2/2017	CLARK CHARTERS AND TRAVEL INC	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,150.00
				1,150.00
11/2/2017	CLEM MIKESKA'S BARBEQUE INC	199 E 31 6499 00 999 0 99 310	OTHER OPERATING EXPENSE -	1,990.00
				1,990.00
11/2/2017	COCA-COLA SOUTHWEST BEVERAGES	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	755.98
				755.98
11/2/2017	COX, JOHN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
11/2/2017	CREATIVE DESIGNS	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	24.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				24.50
11/2/2017	CROSS, DALTON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
11/2/2017	CROZIER, RON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	150.00
				150.00
11/2/2017	CRUZ, ATHENA	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	30.00
				30.00
11/2/2017	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
		199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				160.00
11/2/2017	DELCOM GROUP LP	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,130.05
				1,130.05
11/2/2017	DEMCO INC	199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	229.99
		199 E 12 6399 00 118 0 99 100	SUPPLIES - LIBRARY	88.38
				318.37
11/2/2017	DEPOY, MARK	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
				105.00
11/2/2017	DOUGLAS, CHARLES	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
				105.00
11/2/2017	E&M CONSULTING INC	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	527.50
				527.50
11/2/2017	EAI EDUCATION	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	350.89
				350.89
11/2/2017	ECS LEARNING SYSTEMS	211 E 11 6399 00 118 8 24 241	SUPPLIES - SCHOOL IMPR INIAT	476.74
				476.74
11/2/2017	EDUCATION.COM	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	600.00
				600.00
11/2/2017	ELLIS, JEREMY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
11/2/2017	EMERGENCY ICE INC	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	351.00
				351.00
11/2/2017	EMPOWERING WRITERS LLC	211 E 13 6299 00 999 8 24 242	CONSULTANTS -STAFF DEV-FOC	2,700.00
				2,700.00
11/2/2017	EVERWHITE	499 E 11 6399 10 041 8 11 200	'18 TEF GRANT - TIME TO A.C.T.	1,829.64
				1,829.64
11/2/2017	EWELL EDUCATIONAL SERVICES INC	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	540.00
				540.00
11/2/2017	FAN CLOTH LLC	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	43.00
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	1,926.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,969.00
11/2/2017	FAST SIGNS	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	102.00
				102.00
11/2/2017	FASTENAL COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	11.19
				11.19
11/2/2017	FEDEX	199 E 41 6399 00 750 0 99 303	SUPPLIES	27.05
				27.05
11/2/2017	FREI, AMY	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	113.08
				113.08
11/2/2017	FRESH PRINTS TEES	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	754.00
				754.00
11/2/2017	FRISCO EMBASSY	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CT	173.71
				173.71
11/2/2017	GANDY INK	865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,185.00
				1,185.00
11/2/2017	GARD, JASON	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
11/2/2017	GEORGETOWN ISD SWIMMING	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	375.00
				375.00
11/2/2017	GF EDUCATORS INC	211 E 11 6399 00 118 8 24 241	SUPPLIES - SCHOOL IMPR INIAT	131.45
				131.45
11/2/2017	GOSS, SHAE	240 R 00 5751 00 110 0 00 000	LUNCHROOM - SCOTT	50.45
				50.45
11/2/2017	GUERRA, DANIEL	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	128.87
				128.87
11/2/2017	HALL, RICK	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	150.00
				150.00
11/2/2017	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	605.19
				605.19
11/2/2017	HOMER DYE PROPANE	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	40.30
				40.30
11/2/2017	HORTON, WILLIAM	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
11/2/2017	INDECO SALES INC	427 E 11 6396 00 101 7 11 200	FURN/EQUIP <\$5,000 - PRE-K YR	1,273.55
		427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITIO	1,905.55
		699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT	4,755.05
				7,934.15
11/2/2017	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	60.96
				60.96

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/2/2017	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	5,756.85 <u>5,756.85</u>
11/2/2017	JOHNSON, ARTHUR	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00 <u>105.00</u>
11/2/2017	JOHNSON, CALMONY	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	37.45 <u>37.45</u>
11/2/2017	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	226.94
		199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTR	203.14 <u>430.08</u>
11/2/2017	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 589	ENTRY FEES - SOCCER	200.00 <u>200.00</u>
11/2/2017	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	171.00 <u>171.00</u>
11/2/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	363.80
		240 E 35 6341 00 041 0 99 830	FOOD	89.60
		240 E 35 6341 00 042 0 99 830	FOOD	172.17
		240 E 35 6341 00 044 0 99 830	FOOD	101.88
		240 E 35 6341 00 101 0 99 830	FOOD	87.89
		240 E 35 6341 00 102 0 99 830	FOOD	49.34
		240 E 35 6341 00 107 0 99 830	FOOD	76.62
		240 E 35 6341 00 110 0 99 830	FOOD	64.44
		240 E 35 6341 00 111 0 99 830	FOOD	90.53
		240 E 35 6341 00 114 0 99 830	FOOD	84.50
		240 E 35 6341 00 116 0 99 830	FOOD	66.76
		240 E 35 6341 00 117 0 99 830	FOOD	45.77
		240 E 35 6341 00 118 0 99 830	FOOD	52.72 <u>52.72</u>
				1,346.02
11/2/2017	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	20,861.60
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,121.42 <u>2,121.42</u>
				22,983.02
11/2/2017	LANGERMAN FOSTER ENGINEERING COMP	199 E 81 6629 03 927 0 99 910	SITE SURVEY/TESTING/FEES - C	9,466.00
		699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - C	3,361.00
		699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - T	549.50 <u>549.50</u>
				13,376.50
11/2/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	55.08
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	47.02
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	94.19
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	20.57
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CEN	30.15 <u>30.15</u>
				247.01
11/2/2017	LINGO, JAKE	865 L 00 2190 64 002 0 00 000	ACT FUND - MANUFACTURING	65.39 <u>65.39</u>
				65.39
11/2/2017	LOPEZ, JOHNNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				55.00
11/2/2017	LOTT VERNON & COMPANY PC	199 E 41 6212 00 750 0 99 303	AUDIT FEES	25,000.00
				25,000.00
11/2/2017	LUNA, DENISE	240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	10.00
				10.00
11/2/2017	MASTERY EDUCATION	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	148.50
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	500.00
				648.50
11/2/2017	MIDTURI, SARA	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	86.88
				86.88
11/2/2017	MIES, JON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	150.00
				150.00
11/2/2017	MITCHELL CONSTRUCTION COMPANY INC	699 E 81 6629 00 005 0 99 903	CONSTRUCTION COSTS - WHEA	106,462.56
				106,462.56
11/2/2017	MOBILE MODULAR MANAGEMENT CORP.	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,300.00
				1,300.00
11/2/2017	MOBILE MINI	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
				147.19
11/2/2017	MOLTON, CHELSEA	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	114.55
				114.55
11/2/2017	NEMMER ELECTRIC INC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	370.31
		199 E 51 6249 00 116 0 99 802	CONTRACTED SVCS - RAYE-ALL	370.31
		199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POW	370.31
		199 E 51 6249 00 118 0 99 802	CONTRACTED SVCS - GARCIA	370.32
				1,481.25
11/2/2017	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,416.77
				5,416.77
11/2/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	471.66
		240 E 35 6341 00 041 0 99 830	FOOD	666.79
		240 E 35 6341 00 042 0 99 830	FOOD	460.43
		240 E 35 6341 00 044 0 99 830	FOOD	370.59
		240 E 35 6341 00 102 0 99 830	FOOD	732.06
		240 E 35 6341 00 107 0 99 830	FOOD	673.80
		240 E 35 6341 00 110 0 99 830	FOOD	430.96
		240 E 35 6341 00 114 0 99 830	FOOD	550.27
		240 E 35 6341 00 116 0 99 830	FOOD	815.25
		240 E 35 6341 00 117 0 99 830	FOOD	583.64
		240 E 35 6341 00 118 0 99 830	FOOD	606.42
				6,361.87
11/2/2017	OFFICE SYSTEMS 2000 INC	199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	94.95
				94.95

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11/2/2017	OMNI DALLAS HOTEL	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	866.55
				<u>866.55</u>
11/2/2017	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	419.52
				<u>419.52</u>
11/2/2017	PARKER, ORATIOUS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
11/2/2017	PATI, JEANIEL	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	131.28
				<u>131.28</u>
11/2/2017	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	227.17
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDW	136.20
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	682.63
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	135.24
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	314.18
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BO	65.69
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	631.17
		199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	62.13
		199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	193.05
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THOR	305.67
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	84.64
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	265.09
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	50.82
		199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARD	86.40
		199 E 13 6399 00 999 0 21 757	SUPPLIES - STAFF DEV -ADV AC	24.90
		199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	22.39
		199 E 21 6399 00 999 0 21 721	SUPPLIES	56.38
		199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTE	29.95
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	37.52
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	207.10
		199 E 23 6399 00 111 0 99 100	SUPPLIES	215.90
		199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	36.87
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	5.97
		199 E 36 6399 00 002 0 91 584	SUPPLIES	29.09
		199 E 41 6399 00 701 0 99 318	SUPPLIES	160.30
		199 E 41 6399 00 711 0 99 317	SUPPLIES	17.20
		199 E 41 6399 00 750 0 99 303	SUPPLIES	304.09
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA	22.31
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	270.23
		263 E 21 6399 00 999 8 25 790	SUPPLIES - PROG ADMIN - CTE	218.30
		699 E 81 6396 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT	594.48
		699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT	819.31
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	24.20
				<u>6,336.57</u>
11/2/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
11/2/2017	PETTY CASH	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	672.00

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				672.00
11/2/2017	PETTY CASH	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	112.00
				112.00
11/2/2017	PIGNETTI'S	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	770.00
				770.00
11/2/2017	PIONEER STEEL & PIPE COMPANY INC	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	2,117.23
				2,117.23
11/2/2017	POSITIVE PROMOTIONS	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	98.40
				98.40
11/2/2017	PRESIDENT, DAVID	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				105.00
11/2/2017	PRESIDENT, MONTO	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				105.00
11/2/2017	PUGHSLEY, SHAIR	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	3.70
				3.70
11/2/2017	RICE, KENNETH	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
11/2/2017	ROSS, TAMMY	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.88
				115.88
11/2/2017	SALADO ISD	199 E 36 6412 14 002 0 91 589	ENTRY FEES - SOCCER	100.00
				100.00
11/2/2017	SAMMONS GOLF LINKS	199 E 36 6269 00 002 0 91 575	RENTAL - COURSE - GOLF	3,000.00
				3,000.00
11/2/2017	SCHLOTZSKY'S	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	364.00
				364.00
11/2/2017	SCHNEIDER, KERRI	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	33.00
				33.00
11/2/2017	SCULARK, SHARHONDA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	85.00
				85.00
11/2/2017	SILVA, NORA	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	227.01
				227.01
11/2/2017	SKILLSUSA INC	199 E 36 6495 00 002 0 22 250	MEMBERSHIP DUES - CTE	40.00
		865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE -	128.00
				168.00
11/2/2017	SMITH, JOE	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
				105.00
11/2/2017	SMITH, SPENCER JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
11/2/2017	SOLUTION TREE INC	199 E 13 6219 00 818 0 99 750	PROFESSIONAL/CONTRACTED S	5,200.00

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				5,200.00
11/2/2017	SPECTRUM CORPORATION	199 E 36 6249 00 002 0 91 584	REPAIRS	1,343.85
				1,343.85
11/2/2017	SPECTRUM CORPORATION	199 E 36 6249 00 002 0 91 584	REPAIRS	1,411.50
				1,411.50
11/2/2017	SPORTS WORLD INC	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	449.78
		199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	279.88
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHL	234.50
		199 E 36 6399 09 044 0 91 572	SUPPLIES/UNIF - BSKTBALL	810.00
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	209.96
		865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	1,788.10
		865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	227.00
				3,999.22
11/2/2017	SPRAGUE, DAWN	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOST	74.98
				74.98
11/2/2017	STANTEC ARCHITECTURE INC	696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	6,468.00
		697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLD	18,438.85
		699 E 81 6629 01 005 0 99 903	ARCHITECT FEES - WHEATLEY	1,680.00
		699 E 81 6629 01 044 0 99 902	ARCHITECT FEES - BONHAM	8,805.69
				35,392.54
11/2/2017	STRING AND HORN SHOP	199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	44.00
				44.00
11/2/2017	TCEA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	3,219.00
				3,219.00
11/2/2017	TEACHER CREATED MATERIALS PUBLISHI	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	3,959.93
				3,959.93
11/2/2017	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	380.00
				380.00
11/2/2017	TEMPLE DAILY TELEGRAM	199 E 41 6439 00 702 0 99 312	ELECTIONS COSTS	287.20
				287.20
11/2/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	7.98
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	485.97
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	11.97
				505.92
11/2/2017	TEXAS DEPARTMENT OF AGRICULTURE	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	75.00
				75.00
11/2/2017	THIGPEN, JEFFREY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
11/2/2017	TOLIVER, AARON	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				105.00
11/2/2017	UNIVERSAL SERVICES	199 E 11 6249 00 002 0 22 268	CONTRACTED REPAIRS & MTCE	145.00

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11/2/2017	UNIVERSAL SERVICES	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	87.50
		199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	145.00
		199 E 51 6249 00 929 0 99 802	CONTRACTED SVCS- FREEMAN	328.50
				<u>706.00</u>
11/2/2017	US SCHOOL SUPPLY INC	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	160.05
				<u>160.05</u>
11/2/2017	WADE, KEVIN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
11/2/2017	WHITLEY, NATHAN	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
				<u>105.00</u>
11/2/2017	WILLIAMS, DOUG	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	150.00
				<u>150.00</u>
11/2/2017	WILSON LANGUAGE TRAINING CORP	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	816.48
				<u>816.48</u>
11/2/2017	WOLFE, JULIE	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	14.25
				<u>14.25</u>
11/2/2017	WOOD, FRANKIE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
11/2/2017	WOODS FLOWERS	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	60.00
				<u>60.00</u>
11/2/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 107 0 99 830	FOOD	174.72
		240 E 35 6341 00 110 0 99 830	FOOD	76.80
		240 E 35 6341 00 111 0 99 830	FOOD	144.00
		240 E 35 6341 00 117 0 99 830	FOOD	128.64
				<u>524.16</u>
11/3/2017	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	10.78
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	248.42
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	224.78
		865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOST	61.10
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	22.94
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	2,861.73
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	256.30
				<u>3,686.05</u>
11/3/2017	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	687.35
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	115.42
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	213.82
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	157.38
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	270.88
		199 E 13 6499 00 999 0 99 756	OTHER OPERATING - SNACKS/F	46.56
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	429.38
		199 E 21 6499 00 999 0 99 315	OTHER OPER EXP - SPECIAL PR	13.96
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	17.86
		199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	354.86

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11/3/2017	SAM'S CLUB-4565	199 E 52 6499 00 002 0 99 216	OTHER OPER - SECURITY - THS	7.64
		461 E 11 6399 35 002 0 11 200	SUPPLIES - TEACHERS FUND - T	38.84
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	97.22
		461 E 31 6399 09 002 0 99 200	SUPPLIES - PSAT TESTING -THS	1,278.08
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	77.04
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	263.52
		865 L 00 2190 20 000 0 00 000	ACTIVITY FUND- SPEC ED FOOD	154.99
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DRE	875.34
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	177.95
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	120.99
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	694.06
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	1,330.54
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	760.28
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	375.98
				8,559.94
11/3/2017	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 INVENTOR	332.52
		199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	186.80
		199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SN	103.07
		199 E 21 6399 00 878 0 23 733	SUPPLIES	55.26
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	69.74
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	15.00
		199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	48.46
		199 E 23 6499 00 041 0 99 100	OTHER OPERATING	14.98
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	457.86
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	90.81
		199 E 41 6499 00 701 0 99 318	OTHER OPERATING	59.10
		199 E 41 6499 07 750 0 99 303	SUPPLIES - BREAK ROOM	49.83
		199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	160.62
		211 E 61 6499 00 044 8 24 200	OTHER OPER-PARENT INV L -BO	97.04
		211 E 61 6499 00 111 8 24 200	OTHER OPER-PARENT INV L -TH	106.84
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA	68.94
		427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTI	195.88
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	193.08
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	53.88
		461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	36.94
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	29.88
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	43.00
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	375.59
		865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	119.06
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,205.08
		865 L 00 2190 50 000 0 00 000	ACT FUND - WILDCAT MENTORIN	220.72
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	38.88
		865 L 00 2190 58 041 0 00 000	ACT FUND - 7TH GRADE - LAMAR	36.92
		865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	46.46
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	1,195.30
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	536.93
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	157.97

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				6,672.04
11/7/2017	EMBASSY SUITES HOUSTON DOWNTOWN	199 E 13 6411 00 118 0 99 100	TRAVEL & EXP	220.89
				220.89
11/7/2017	EMBASSY SUITES HOUSTON DOWNTOWN	199 E 13 6411 00 118 0 99 100	TRAVEL & EXP	220.89
				220.89
11/7/2017	EMBASSY SUITES HOUSTON DOWNTOWN	199 E 23 6411 00 118 0 99 100	TRAVEL & EXP	476.42
				476.42
11/9/2017	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	7,817.25
				7,817.25
11/9/2017	AGAN, ELLEN	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	40.05
				40.05
11/9/2017	ALDRIDGE, SUNTU	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	27.20
				27.20
11/9/2017	AMERICAN CONSTRUCTORS INC	696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	1,146,836.67
		696 E 81 6629 04 927 0 99 910	CONSTRUCTION MGMT FEES - C	31,540.00
		699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	1,466,800.48
		699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	33,275.65
				2,678,452.80
11/9/2017	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	972.44
		240 E 35 6341 00 041 0 99 830	FOOD	354.20
		240 E 35 6341 00 042 0 99 830	FOOD	927.36
		240 E 35 6341 00 044 0 99 830	FOOD	379.96
				2,633.96
11/9/2017	ANDERSON, BUFFY	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	160.05
				160.05
11/9/2017	ANGELL, KELLY	240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	2,417.40
				2,417.40
11/9/2017	ATHLETIC SUPPLY INC	199 E 36 6249 00 002 0 91 574	EQUIPMENT REPAIR - FOOTBALL	11,750.00
		199 E 36 6249 00 041 0 91 574	EQUIPMENT REPAIR - FOOTBALL	882.00
		199 E 36 6249 00 042 0 91 574	EQUIPMENT REPAIR - FOOTBALL	882.00
		199 E 36 6249 00 044 0 91 574	EQUIPMENT REPAIR - FOOTBALL	882.00
				14,396.00
11/9/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	126.10
				126.10
11/9/2017	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	55.00
		199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	202.26
		199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	5.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	35.00
				297.26
11/9/2017	BARNES, WM	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	213.00
				213.00

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11/9/2017	BARTLETT COCKE GENERAL CONTRACTOR	699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONH	256,551.01
		699 E 81 6629 04 044 0 99 902	CONSTR MGMT FEES - BONHAM	7,055.23
				<u>263,606.24</u>
11/9/2017	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	184.74
				<u>184.74</u>
11/9/2017	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	1,235.00
				<u>1,235.00</u>
11/9/2017	BELTON ISD	199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	200.00
				<u>200.00</u>
11/9/2017	BENNETT, ISAIAH	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	20.05
				<u>20.05</u>
11/9/2017	BENNETT, MAUREEN	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	22.35
				<u>22.35</u>
11/9/2017	BIG KAHUNA FUNDRAISING	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	7,130.92
				<u>7,130.92</u>
11/9/2017	BLICK ART MATERIALS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	127.46
				<u>127.46</u>
11/9/2017	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	588.84
				<u>588.84</u>
11/9/2017	BROCK, OLA	199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	38.40
				<u>38.40</u>
11/9/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	3,414.22
		240 E 35 6341 00 041 0 99 830	FOOD	897.77
		240 E 35 6341 00 042 0 99 830	FOOD	230.65
		240 E 35 6341 00 044 0 99 830	FOOD	1,186.30
		240 E 35 6341 00 102 0 99 830	FOOD	390.88
		240 E 35 6341 00 110 0 99 830	FOOD	1,589.70
		240 E 35 6341 00 111 0 99 830	FOOD	2,592.14
		240 E 35 6341 00 116 0 99 830	FOOD	525.28
		240 E 35 6341 00 117 0 99 830	FOOD	334.48
				<u>11,161.42</u>
11/9/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 042 0 99 830	FOOD	482.13
		240 E 35 6341 00 044 0 99 830	FOOD	193.00
		240 E 35 6341 00 101 0 99 830	FOOD	131.37
		240 E 35 6341 00 102 0 99 830	FOOD	85.58
		240 E 35 6341 00 107 0 99 830	FOOD	585.39
		240 E 35 6341 00 114 0 99 830	FOOD	946.04
		240 E 35 6341 00 117 0 99 830	FOOD	558.66
		240 E 35 6341 00 118 0 99 830	FOOD	825.55
				<u>3,807.72</u>
11/9/2017	CAPITAL TRUCK & EQUIPMENT COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	116.76
				<u>116.76</u>

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11/9/2017	CARTER, KRISTINA	199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SN	39.62
				<u>39.62</u>
11/9/2017	CASTLEBERRY, LINDA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	12.90
				<u>12.90</u>
11/9/2017	CD HARTNETT COMPANY	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	5,929.00
				<u>5,929.00</u>
11/9/2017	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - TH	44,278.00
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,480.35
		211 E 11 6396 00 116 8 24 242	FURN/EQUIP/SFTWR <\$5,000 EA	1,872.49
				<u>47,630.84</u>
11/9/2017	CENTEX PRINTING INC	199 E 11 6499 00 002 0 11 591	OTHER OPERATING EXP	60.00
				<u>60.00</u>
11/9/2017	CHERRYDALE FARMS	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	7,013.70
		865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	1,920.00
				<u>8,933.70</u>
11/9/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	8,822.76
		199 E 52 6219 30 041 0 91 574	SECURITY - FOOTBALL	449.06
		199 E 52 6219 30 041 0 91 583	SECURITY - V BAL - LAMAR	584.70
		199 E 52 6219 30 042 0 91 574	SECURITY - FOOTBALL	391.42
		199 E 52 6219 30 042 0 91 583	SECURITY - V BALL - TRAVIS	401.50
		199 E 52 6219 30 044 0 91 574	SECURITY - FOOTBALL	387.27
		199 E 52 6219 30 044 0 91 583	SECURITY - V BALL - BONHAM	248.97
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	118.68
				<u>11,404.36</u>
11/9/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	17,286.59
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	8,459.80
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	4,884.10
				<u>30,630.49</u>
11/9/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,574.70
				<u>1,574.70</u>
11/9/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	600.83
				<u>600.83</u>
11/9/2017	CLOUD CONSTRUCTION CO INC	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THOR	135,503.28
				<u>135,503.28</u>
11/9/2017	COLLEGE STATION ISD-ATHLETICS	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	2,594.00
				<u>2,594.00</u>
11/9/2017	COSME, CARLOS	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	159.17
				<u>159.17</u>
11/9/2017	DE LA CRUZ, GABRIELLE	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	39.92
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	79.84
				<u>119.76</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/9/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	104.40
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	18.62
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	104.40
				<u>227.42</u>
11/9/2017	DEMAREE, KIMBERLY	199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	51.54
				<u>51.54</u>
11/9/2017	DILLARD, TINA	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	159.25
				<u>159.25</u>
11/9/2017	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	151,881.00
				<u>151,881.00</u>
11/9/2017	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,988.00
				<u>2,988.00</u>
11/9/2017	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	106.50
				<u>106.50</u>
11/9/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	330.64
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	64.32
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	9.63
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	436.17
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	237.30
		199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	91.91
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	926.54
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	31.54
				<u>2,128.05</u>
11/9/2017	ELLIS, JEREMY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
				<u>105.00</u>
11/9/2017	ENTERPRISE HOLDINGS INC	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	224.00
				<u>224.00</u>
11/9/2017	EWELL EDUCATIONAL SERVICES INC	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	125.00
				<u>125.00</u>
11/9/2017	FAN CLOTH LLC	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	2,351.00
				<u>2,351.00</u>
11/9/2017	FLOCABULARY LLC	265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PR	2,000.00
				<u>2,000.00</u>
11/9/2017	FORT, KIM	865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOST	10.32
				<u>10.32</u>
11/9/2017	FREI, JENNY	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	26.20
				<u>26.20</u>
11/9/2017	FRESH PRINTS TEES	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	186.00
		865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOST	504.00
		865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	866.00
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	427.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,983.50
11/9/2017	FUELMAN	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC A	56.01
		199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	262.83
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	114.21
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	204.53
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	29,238.29
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	884.29
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	259.24
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	368.22
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	3,335.68
		199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	44.35
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	124.50
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	924.29
				35,816.44
11/9/2017	FYFFE, MARGARET	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	10.98
				10.98
11/9/2017	GARCIA, PAMELA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	14.85
				14.85
11/9/2017	GARD, JASON	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
				105.00
11/9/2017	GAYLE, CANDICE	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	75.50
				75.50
11/9/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	289.12
				289.12
11/9/2017	GILBERT, DOCK	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				105.00
11/9/2017	GREAT AMERICAN SAVINGS	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	1,303.61
				1,303.61
11/9/2017	HARGROVE, BARBARA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	49.00
				49.00
11/9/2017	HARRIS, RODNEY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	213.00
				213.00
11/9/2017	HAUGEBERG, ERIC	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	51.00
				51.00
11/9/2017	HAYES, AMY	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	145.00
				145.00
11/9/2017	HERBST, BRIAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.95
				240.95
11/9/2017	HI-LINE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	154.00
				154.00
11/9/2017	HILTON GARDEN INN TEMPLE	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	2,066.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,066.75
11/9/2017	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	106.29
				106.29
11/9/2017	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	1,296.10
		199 E 51 6249 19 999 0 99 802	CONTRACTED SVCS - FIRE ANT	57.00
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	546.10
				1,899.20
11/9/2017	HOLT CAT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	549.91
				549.91
11/9/2017	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,178.83
				1,178.83
11/9/2017	HUNT, JANE	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	27.90
				27.90
11/9/2017	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	27.00
				27.00
11/9/2017	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	1,445.00
				1,445.00
11/9/2017	JOHNNIE'S CLEANERS	199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - F	727.00
				727.00
11/9/2017	JOHNSON, EDWARD JR	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
11/9/2017	KIDDOTAINMENT	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	147.00
				147.00
11/9/2017	KURZ & COMPANY	240 E 35 6341 00 041 0 99 830	FOOD	149.77
		240 E 35 6341 00 042 0 99 830	FOOD	145.60
		240 E 35 6341 00 044 0 99 830	FOOD	123.19
		240 E 35 6341 00 101 0 99 830	FOOD	96.39
		240 E 35 6341 00 102 0 99 830	FOOD	55.69
		240 E 35 6341 00 107 0 99 830	FOOD	89.29
		240 E 35 6341 00 110 0 99 830	FOOD	62.10
		240 E 35 6341 00 111 0 99 830	FOOD	114.70
		240 E 35 6341 00 114 0 99 830	FOOD	56.00
		240 E 35 6341 00 116 0 99 830	FOOD	75.00
		240 E 35 6341 00 117 0 99 830	FOOD	59.86
		240 E 35 6341 00 118 0 99 830	FOOD	67.43
				1,095.02
11/9/2017	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	320.38
				320.38
11/9/2017	LILLER, WILLIAM JR	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	68.25
		240 R 00 5751 00 041 0 00 000	LUNCHROOM - LAMAR	66.10
				134.35

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/9/2017	LINDBERG, MARIA	199 E 11 6411 00 999 0 25 793	TRAVEL - IN-DISTRICT	14.00 <u>14.00</u>
11/9/2017	LIPPE, JANA	199 E 31 6399 00 102 0 99 100	SUPPLIES - COUNSELING	11.10 <u>11.10</u>
11/9/2017	LIZAMA, JOSEPH	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BON	154.44 <u>154.44</u>
11/9/2017	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,373.30 <u>3,373.30</u>
11/9/2017	MARRIOTT HOTEL AUSTIN SOUTH	199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FIN	305.26 <u>305.26</u>
11/9/2017	MAYES, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00 <u>105.00</u>
11/9/2017	MAYO, JASON	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	84.20 <u>84.20</u>
11/9/2017	MINDWORKS RESOURCES	265 E 11 6399 00 107 8 11 707 265 E 11 6399 00 111 8 11 707	SUPPLIES - JEFFERSON - ACE P SUPPLIES - THORNTON - ACE PR	1,795.00 1,110.00 <u>2,905.00</u>
11/9/2017	MITCHELL CONSTRUCTION COMPANY INC	697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLD	128,302.54 <u>128,302.54</u>
11/9/2017	MOLINA, ANA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	52.75 <u>52.75</u>
11/9/2017	MORGAN, KAREN	199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	200.76 <u>200.76</u>
11/9/2017	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	27.60 <u>27.60</u>
11/9/2017	MURPHY, JAMES	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00 <u>105.00</u>
11/9/2017	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	731.42 <u>731.42</u>
11/9/2017	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	7,940.25 <u>7,940.25</u>
11/9/2017	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	205.00 <u>205.00</u>
11/9/2017	NEAS, RAELYNN	865 L 00 2190 20 000 0 00 000	ACTIVITY FUND- SPEC ED FOOD	71.53 <u>71.53</u>
11/9/2017	NELSON, CHERYL	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	47.95 <u>47.95</u>
11/9/2017	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	59.80 <u>59.80</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/9/2017	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	215.18
				<u>215.18</u>
11/9/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,808.33
		240 E 35 6341 00 101 0 99 830	FOOD	2,717.67
		240 E 35 6341 00 110 0 99 830	FOOD	951.76
		240 E 35 6341 00 111 0 99 830	FOOD	2,330.98
		240 E 35 6341 00 116 0 99 830	FOOD	460.43
				<u>8,269.17</u>
11/9/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	269.52
		240 E 35 6341 00 041 0 99 830	FOOD	718.72
		240 E 35 6341 00 042 0 99 830	FOOD	1,090.74
		240 E 35 6341 00 044 0 99 830	FOOD	539.04
		240 E 35 6341 00 102 0 99 830	FOOD	572.73
		240 E 35 6341 00 107 0 99 830	FOOD	808.40
		240 E 35 6341 00 114 0 99 830	FOOD	561.50
		240 E 35 6341 00 116 0 99 830	FOOD	318.66
		240 E 35 6341 00 117 0 99 830	FOOD	624.34
		240 E 35 6341 00 118 0 99 830	FOOD	572.73
				<u>6,076.38</u>
11/9/2017	PALOUSEK OVERHEAD DOORS INC	199 E 51 6249 00 912 0 99 802	CONTRACTED SVCS - WHSE	90.00
				<u>90.00</u>
11/9/2017	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	8,085.48
				<u>8,085.48</u>
11/9/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	255.80
				<u>255.80</u>
11/9/2017	PATTERSON, MERCEDES	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	48.05
				<u>48.05</u>
11/9/2017	PEARSON EDUCATION	410 E 11 6321 00 999 8 11 200	TEXTBOOKS - IMA - ALL CAMPUS	70,279.21
				<u>70,279.21</u>
11/9/2017	PERRINE PIANO SERVICE	199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	190.00
				<u>190.00</u>
11/9/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
11/9/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
11/9/2017	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				<u>2,000.00</u>
11/9/2017	POCKET NURSE	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	75.00
				<u>75.00</u>
11/9/2017	PRATHER, MELISSA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	186.45
				<u>186.45</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/9/2017	PRESIDENT, DAVID	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				<u>105.00</u>
11/9/2017	PRESIDENT, MONTO	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				<u>105.00</u>
11/9/2017	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	51.00
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	163.38
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	20.90
				<u>235.28</u>
11/9/2017	RIVERA, MARGARET	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	16.95
				<u>16.95</u>
11/9/2017	RIVERSTAR FARMS	865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE -	250.00
				<u>250.00</u>
11/9/2017	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	50.65
				<u>50.65</u>
11/9/2017	RYAN, SHANNON	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	53.65
				<u>53.65</u>
11/9/2017	RYDER TRANSPORTATION SERVICES	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	282.41
				<u>282.41</u>
11/9/2017	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	787.81
		865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	983.16
				<u>1,770.97</u>
11/9/2017	SCOTT & WHITE OCCUPATIONAL MED	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	360.00
				<u>360.00</u>
11/9/2017	SCULARK, BARRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				<u>105.00</u>
11/9/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	28.34
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	202.28
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	16.62
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	302.09
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	86.40
				<u>635.73</u>
11/9/2017	SMITH SUPPLY COMPANY LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	285.91
				<u>285.91</u>
11/9/2017	STANTEC ARCHITECTURE INC	699 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	33,305.61
		699 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	7,310.99
				<u>40,616.60</u>
11/9/2017	STOCK, NICHOLAS III	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BON	161.65
				<u>161.65</u>
11/9/2017	STOJANIK, MELINDA	199 E 41 6411 00 999 0 99 345	TRAVEL & EXP - PEIMS	33.00
				<u>33.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/9/2017	STRING AND HORN SHOP	199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	52.00
				<u>52.00</u>
11/9/2017	TEEL, MICHAEL	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	213.00
				<u>213.00</u>
11/9/2017	TEMPLE DAILY TELEGRAM	199 E 21 6499 00 878 0 23 733	OTHER OPERATING	288.00
		199 E 41 6499 02 750 0 99 303	ADVERTISING - LEGAL NOTICES	140.00
				<u>428.00</u>
11/9/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	55.96
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	4.48
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	38.16
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	9.02
		199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	242.76
				<u>350.38</u>
11/9/2017	TEPSA	199 E 23 6495 00 107 0 99 100	MEMBERSHIP DUES	1,052.00
				<u>1,052.00</u>
11/9/2017	THOMSON REUTERS TAX & ACCOUNTING I	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	293.75
				<u>293.75</u>
11/9/2017	THREATT, JASON	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	92.55
				<u>92.55</u>
11/9/2017	THYSSENKRUPP ELEVATOR CORPORATIO	199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEV	712.44
				<u>712.44</u>
11/9/2017	TIME FOR KIDS MAGAZINE	265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE P	396.00
				<u>396.00</u>
11/9/2017	TMEA REGION 8 VOCAL DIVISION	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXP	560.00
				<u>560.00</u>
11/9/2017	TOLIVER, AARON	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				<u>105.00</u>
11/9/2017	TORRES, DELIA	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	144.09
				<u>144.09</u>
11/9/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	50.80
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	7.38
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	178.46
				<u>236.64</u>
11/9/2017	UNIVERSAL SERVICES	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	1,358.54
				<u>1,358.54</u>
11/9/2017	VERIZON WIRELESS	199 E 51 6256 00 999 0 99 343	TELEPHONE	238.38
				<u>238.38</u>
11/9/2017	VICKERY, EMILY	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	19.00
				<u>19.00</u>
11/9/2017	WACO HIGH BOYS SOCCER	199 E 36 6412 14 002 0 91 577	ENTRY FEES - BOYS SOCCER	750.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				750.00
11/9/2017	WARD, DERRELL	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	213.00
				213.00
11/9/2017	WATERLOGIC AMERICAS LLC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	42.10
				42.10
11/9/2017	WELDON WILLIAMS & LICK	199 E 36 6399 00 002 0 91 584	SUPPLIES	280.31
				280.31
11/9/2017	WESLEY, LANDON	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	104.66
				104.66
11/9/2017	WHITE, SANDRA	199 E 61 6411 00 932 0 99 710	TRAVEL & EXP - TLC DAY CARE	144.00
				144.00
11/9/2017	WOLF, KENNETH	199 E 51 6411 00 910 0 99 805	TRAINING - DIR/MANAGER	265.62
				265.62
11/9/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 102 0 99 830	FOOD	27.84
		240 E 35 6341 00 110 0 99 830	FOOD	148.80
		240 E 35 6341 00 111 0 99 830	FOOD	117.12
		240 E 35 6341 00 118 0 99 830	FOOD	298.56
				592.32
11/13/2017	SOUTHWESTERN EXPOSITION & LIVESTOC	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	95.00
				95.00
11/13/2017	SOUTHWESTERN EXPOSITION & LIVESTOC	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	165.00
				165.00
11/16/2017	AADVANTAGE LAUNDRY SYSTEMS	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	170.00
				170.00
11/16/2017	ACCELERATE LEARNING INC	429 E 11 6399 00 114 8 11 200	SUPPLIES -INSTRUCTION -W HIL	4,942.50
		429 E 11 6399 00 116 8 11 200	SUPPLIES -INSTRUCTION -R ALL	4,942.50
		429 E 11 6399 00 118 8 11 200	SUPPLIES - INSTRUCTION -GARC	4,942.50
				14,827.50
11/16/2017	ACER SERVICE CORPORATION	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	766.12
				766.12
11/16/2017	ADAM BOMB GRAPHICS	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	527.50
				527.50
11/16/2017	AIRGAS USA LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	43.54
				43.54
11/16/2017	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 041 0 99 830	FOOD	341.32
		240 E 35 6341 00 042 0 99 830	FOOD	463.68
		240 E 35 6341 00 044 0 99 830	FOOD	373.52
				1,178.52
11/16/2017	AP EXAMS/AP PROGRAM	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	300.00
				300.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/16/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	107.45
				<u>107.45</u>
11/16/2017	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - TH	3,347.00
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	685.50
				<u>4,032.50</u>
11/16/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	47.14
				<u>47.14</u>
11/16/2017	AUSTIN'S PARK 'N PIZZA	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	296.45
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	134.75
		865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	377.30
				<u>808.50</u>
11/16/2017	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	305.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	249.16
				<u>554.16</u>
11/16/2017	BARNES & NOBLE INC	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	167.83
				<u>167.83</u>
11/16/2017	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	1,057.80
				<u>1,057.80</u>
11/16/2017	BLUNT, A	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
				<u>105.00</u>
11/16/2017	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 999 0 21 721	SUPPLIES	56.90
				<u>56.90</u>
11/16/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 101 0 99 830	FOOD	526.71
		240 E 35 6341 00 107 0 99 830	FOOD	659.51
		240 E 35 6341 00 118 0 99 830	FOOD	326.55
				<u>1,512.77</u>
11/16/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	704.25
		240 E 35 6341 00 041 0 99 830	FOOD	500.03
		240 E 35 6341 00 042 0 99 830	FOOD	311.80
		240 E 35 6341 00 044 0 99 830	FOOD	524.38
		240 E 35 6341 00 102 0 99 830	FOOD	468.15
		240 E 35 6341 00 110 0 99 830	FOOD	903.81
		240 E 35 6341 00 111 0 99 830	FOOD	461.70
		240 E 35 6341 00 114 0 99 830	FOOD	358.30
		240 E 35 6341 00 116 0 99 830	FOOD	746.76
		240 E 35 6341 00 117 0 99 830	FOOD	544.46
				<u>5,523.64</u>
11/16/2017	BRUGGEMAN, KAYLEE	199 E 13 6411 80 041 0 99 592	TRAVEL & EXP - STAFF DEV - AR	270.00
				<u>270.00</u>
11/16/2017	BUREAU OF EDUCATION AND RESEARCH I	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	259.00
				<u>259.00</u>
11/16/2017	CAIN, MELISSA	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	96.52

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				96.52
11/16/2017	CAPSTONE PRESS INC	865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	386.10
				386.10
11/16/2017	CASMER, BONNIE	199 E 13 6291 00 999 0 21 757	CONSULTANTS -STAFF DEV -AD	2,000.00
				2,000.00
11/16/2017	CASTILLO, RAYMOND	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	102.74
				102.74
11/16/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,644.87
				5,644.87
11/16/2017	CLARK CHARTERS AND TRAVEL INC	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	7,975.00
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,000.00
				8,975.00
11/16/2017	COMMERCIAL KITCHEN PARTS AND SERVI	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	215.00
				215.00
11/16/2017	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	148.00
				148.00
11/16/2017	CREATORS OF TOUCHMATH	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	524.88
				524.88
11/16/2017	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	731.42
				731.42
11/16/2017	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
				24,834.45
11/16/2017	DAVIS, DONALD	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
11/16/2017	DEMAREE, KIMBERLY	199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	140.00
				140.00
11/16/2017	DIESEL POWER SUPPLY COMPANY	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	217.00
				217.00
11/16/2017	DRAMATISTS PLAY SERVICE	199 E 36 6499 00 002 0 99 591	OTHER OPERATING	50.00
				50.00
11/16/2017	EDUCATION ADVANCED INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	7,920.73
				7,920.73
11/16/2017	EDUCATION GALAXY LLC	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	500.00
				500.00
11/16/2017	EMPIRE PRINTS & DESIGN	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	856.25
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	882.50
				1,738.75
11/16/2017	ESGI LLC	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THO	350.00
		199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH - THORNTON	350.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				700.00
11/16/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAY	149.79
		199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	6,883.91
		199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	1,520.76
		199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	3,378.12
		199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	775.20
		199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	1,119.68
		199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	966.35
		211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	1,455.62
		410 E 11 6321 00 999 8 11 200	TEXTBOOKS - IMA - ALL CAMPUS	24,994.25
				41,243.68
11/16/2017	FRESH PRINTS TEES	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	544.00
		865 L 00 2190 94 114 0 00 000	ACT FUND - MUSIC - WESTERN H	240.00
				784.00
11/16/2017	FREY SCIENTIFIC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	3,247.26
				3,247.26
11/16/2017	GAINES, RONNIE	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	63.86
				63.86
11/16/2017	GALAVIZ, BARBARA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	30.75
				30.75
11/16/2017	GARCIA, 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 -	105.00
				210.00
11/16/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	159,080.54
		699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THOR	20,864.75
				179,945.29
11/16/2017	GEIGER POWELL FOSTER, MEAGAN	199 E 13 6411 80 114 0 99 592	TRAVEL & EXP - STAFF DEV	140.00
				140.00
11/16/2017	GORDON, STEPHANIE	199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	138.98
		199 E 13 6411 80 111 0 99 592	TRAVEL & EXP - STAFF DEV - AR	69.49
		199 E 13 6411 80 117 0 99 592	TRAVEL & EXP - STAFF DEV	273.84
				482.31
11/16/2017	HEART OF TEXAS LANDSCAPE & IRRIGATIO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
				1,372.41
11/16/2017	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	803.19
				803.19
11/16/2017	HEINEMANN	211 E 11 6399 00 118 8 24 241	SUPPLIES - SCHOOL IMPR INIAT	238.70
				238.70
11/16/2017	HIGDON, KRYSTAL	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	211.10
				211.10
11/16/2017	HILLIARD'S TROPHY	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	120.00

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11/16/2017	HILLIARD'S TROPHY	199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHL	208.00
		865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	279.00
				<u>607.00</u>
11/16/2017	HOLE IN THE ROOF MARKETING INC	865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAM	792.00
				<u>792.00</u>
11/16/2017	HOMER DYE PROPANE	199 E 34 6399 00 914 0 99 811	SUPPLIES	155.00
				<u>155.00</u>
11/16/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHI	224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL	1,485.00
				<u>1,485.00</u>
11/16/2017	HOUSTON LIVESTOCK SHOW AND RODEO	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	234.00
				<u>234.00</u>
11/16/2017	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,680.00
				<u>1,680.00</u>
11/16/2017	INDECO SALES INC	199 E 11 6399 00 002 0 11 107	SUPPLIES - COMPUTER LABS	766.50
				<u>766.50</u>
11/16/2017	INDUSTRIAL ELECTRIC SERVICE	199 E 51 6249 00 101 0 32 802	CONTRACTED SVCS - MER-DUN	4,368.00
				<u>4,368.00</u>
11/16/2017	JVZ SERVICES INC	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	400.00
				<u>400.00</u>
11/16/2017	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	190.18
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BO	45.74
		199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTR	250.58
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRA	142.93
				<u>629.43</u>
11/16/2017	KOROMPAI, KEVIN	287 E 23 6411 00 999 8 99 317	TRAVEL & EXP - PRINCIPALS/AP'	92.71
				<u>92.71</u>
11/16/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	413.04
		240 E 35 6341 00 041 0 99 830	FOOD	100.80
		240 E 35 6341 00 042 0 99 830	FOOD	168.00
		240 E 35 6341 00 044 0 99 830	FOOD	137.18
		240 E 35 6341 00 101 0 99 830	FOOD	38.92
		240 E 35 6341 00 102 0 99 830	FOOD	56.23
		240 E 35 6341 00 107 0 99 830	FOOD	89.44
		240 E 35 6341 00 110 0 99 830	FOOD	66.58
		240 E 35 6341 00 111 0 99 830	FOOD	119.18
		240 E 35 6341 00 114 0 99 830	FOOD	42.56
		240 E 35 6341 00 116 0 99 830	FOOD	83.57
		240 E 35 6341 00 117 0 99 830	FOOD	57.08
		240 E 35 6341 00 118 0 99 830	FOOD	62.41
				<u>1,434.99</u>
11/16/2017	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	30,279.03
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	8,215.62

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11/16/2017	LABATT FOOD SERVICE	240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	7,673.68
		240 E 35 6341 00 002 0 99 830	FOOD	86.39
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	111.84
				<u>46,366.56</u>
11/16/2017	LAKE HIGHLANDS WILDCAT CLUB	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	275.00
				<u>275.00</u>
11/16/2017	LANDERS, VERONICA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	9.58
				<u>9.58</u>
11/16/2017	LEE, JAMES	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				<u>105.00</u>
11/16/2017	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	484.28
				<u>484.28</u>
11/16/2017	LEONARD, PATRICIA	199 E 11 6399 00 044 0 11 125	SUPPLIES - FOREIGN LANG - BO	19.50
				<u>19.50</u>
11/16/2017	LINGO, DARLINA	199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - AR	75.00
		199 E 13 6411 80 110 0 99 592	TRAVEL & EXP - STAFF DEV - AR	75.00
		199 E 13 6411 80 116 0 99 592	TRAVEL & EXP - STAFF DEV - AR	259.00
				<u>409.00</u>
11/16/2017	LONE STAR LEARNING INC	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	279.96
				<u>279.96</u>
11/16/2017	LONG, SONJA	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	715.12
				<u>715.12</u>
11/16/2017	MARCHING AUXILIARIES INC	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	634.50
				<u>634.50</u>
11/16/2017	MARK KLINGAMAN FUNDRAISING	865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	5,737.80
				<u>5,737.80</u>
11/16/2017	MARTINEZ, OSCAR	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				<u>105.00</u>
11/16/2017	MASTERY EDUCATION	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	2,437.57
		211 E 11 6399 00 999 8 24 773	SUPPLIES-CAMPUS SUPPORT-S	919.07
				<u>3,356.64</u>
11/16/2017	MATH UNITY LLC	265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE P	2,028.00
				<u>2,028.00</u>
11/16/2017	MATHWARM-UPS.COM	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	1,970.00
				<u>1,970.00</u>
11/16/2017	MCCARTY, RANDALL	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	92.51
				<u>92.51</u>
11/16/2017	MOBILE MODULAR MANAGEMENT CORP.	199 E 51 6249 00 111 0 99 802	CONTRACTED SVCS - THORNTON	1,155.00
				<u>1,155.00</u>
11/16/2017	MORGAN, KAREN	199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	171.00

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				171.00
11/16/2017	MUNOZ, ABIGAIL	199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS - TR	50.33
				50.33
11/16/2017	MURDOUGH, SUZANNE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	20.35
				20.35
11/16/2017	NATIONAL CHEERLEADERS ASSOCIATION	199 E 36 6412 14 002 0 91 587	ENTRY FEES - CHEERLEADING	735.00
				735.00
11/16/2017	NCS PEARSON INC	224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL	300.00
				300.00
11/16/2017	NETCHEMIA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	8,775.45
				8,775.45
11/16/2017	O'BRIEN DELONY, KRISTY	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	81.30
				81.30
11/16/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 041 0 99 830	FOOD	801.55
		240 E 35 6341 00 042 0 99 830	FOOD	397.27
		240 E 35 6341 00 044 0 99 830	FOOD	696.10
		240 E 35 6341 00 102 0 99 830	FOOD	251.28
		240 E 35 6341 00 107 0 99 830	FOOD	341.12
		240 E 35 6341 00 110 0 99 830	FOOD	386.04
		240 E 35 6341 00 114 0 99 830	FOOD	639.95
		240 E 35 6341 00 117 0 99 830	FOOD	264.98
		240 E 35 6341 00 118 0 99 830	FOOD	527.81
				4,306.10
11/16/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,273.28
		240 E 35 6341 00 042 0 99 830	FOOD	296.20
		240 E 35 6341 00 101 0 99 830	FOOD	867.11
		240 E 35 6341 00 107 0 99 830	FOOD	408.50
		240 E 35 6341 00 110 0 99 830	FOOD	260.40
		240 E 35 6341 00 111 0 99 830	FOOD	878.25
		240 E 35 6341 00 116 0 99 830	FOOD	747.87
		240 E 35 6341 00 117 0 99 830	FOOD	350.44
				5,082.05
11/16/2017	OWEN, BARBARA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	28.10
				28.10
11/16/2017	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	35.87
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	103.35
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	198.20
		199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	104.68
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	31.95
		199 E 23 6399 00 116 0 99 100	SUPPLIES	112.17
		199 E 23 6399 00 117 0 99 100	SUPPLIES	31.95
		199 E 31 6395 00 999 0 99 340	PRINTING	34.45
		240 E 35 6395 00 999 0 99 830	PRINTING	180.43

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				833.05
11/16/2017	PARKER, ORATIOUS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
11/16/2017	PEARSON EDUCATION	199 E 11 6321 00 002 0 21 247	TEXTBOOKS - IB	871.71
				871.71
11/16/2017	PEREZ, MARIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	16.70
				16.70
11/16/2017	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	83.41
		199 E 11 6399 00 002 0 23 123	SUPPLIES	7.93
		199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	723.80
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	156.41
		199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - B	236.01
		199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	213.30
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	130.74
		199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM - SCOT	413.21
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THOR	61.26
		199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	320.77
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	561.22
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	4.08
		199 E 36 6399 00 002 0 91 584	SUPPLIES	20.60
		199 E 41 6399 00 701 0 99 318	SUPPLIES	20.02
		199 E 41 6399 00 750 0 99 303	SUPPLIES	72.03
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	49.71
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	359.72
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	68.45
				3,502.67
11/16/2017	PETTY CASH	865 L 00 2190 40 002 0 00 000	ACT FUND - BRAINSTORM - THS	192.00
				192.00
11/16/2017	PIGNETTI'S	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	770.00
				770.00
11/16/2017	PINON, ANTONIO	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 -	105.00
				210.00
11/16/2017	PRESIDENT, DAVID	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
11/16/2017	PRESIDENT, MONTO	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
11/16/2017	PRICER, LYNN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	80.00
				80.00
11/16/2017	PRUITT, LAUREN	287 E 31 6411 00 999 8 99 317	TRAVEL & EXP - COUNSELING - T	97.62
				97.62
11/16/2017	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	22.98

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				22.98
11/16/2017	RAMOS, CHELSEA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	20.80
				20.80
11/16/2017	RICE, KENNETH	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
11/16/2017	RICHARDSON, KIRYENSKI	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	163.26
				163.26
11/16/2017	RODEO AUSTIN	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	30.00
				30.00
11/16/2017	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	144.00
				209.00
11/16/2017	RYDER TRANSPORTATION SERVICES	199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED E	62.00
				62.00
11/16/2017	SALADO ISD	199 E 36 6412 14 002 0 91 589	ENTRY FEES - SOCCER	350.00
				350.00
11/16/2017	SAN ANTONIO LIVESTOCK EXPOSITION INC	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	147.00
				147.00
11/16/2017	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	1,614.62
				1,614.62
11/16/2017	SCHOLASTIC BOOK FAIRS INC	461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	1,026.25
				1,026.25
11/16/2017	SCHOLASTIC BOOK FAIRS INC	461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	1,026.88
				1,026.88
11/16/2017	SCHOLASTIC INC	199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	86.35
				86.35
11/16/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	531.50
		199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	461.65
				993.15
11/16/2017	SCHWAKE, CHERYLE	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	101.33
				101.33
11/16/2017	SHOWTIME INTERNATIONAL INC	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	1,835.00
				1,835.00
11/16/2017	SMITH, SPENCER JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
11/16/2017	SMITH, STACEY	199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - AR	54.00
		865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	128.97
				182.97
11/16/2017	SNYDER, BETTE	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	49.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				49.20
11/16/2017	SPEED STACKS INC	865 L 00 2190 28 000 0 00 000	ACTIVITY FUND - PE - CATER	940.00
				940.00
11/16/2017	SPORTS WORLD INC	461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	1,998.15
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	191.95
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	48.00
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	750.00
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	2,253.95
				5,242.05
11/16/2017	STAND2LEARN LLC	499 E 11 6399 11 117 8 11 200	'18 TEF GRANT -DIFFERENTIATIO	4,452.50
				4,452.50
11/16/2017	STANTEC ARCHITECTURE INC	696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	6,468.00
		697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLD	3,480.71
		699 E 81 6629 01 005 0 99 903	ARCHITECT FEES - WHEATLEY	728.00
		699 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	30,042.01
		699 E 81 6629 01 044 0 99 902	ARCHITECT FEES - BONHAM	8,805.69
		699 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	6,594.59
				56,119.00
11/16/2017	STARS INFORMATION SOLUTIONS	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES -	5,275.00
		199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	31,156.00
				36,431.00
11/16/2017	SWEETWATER SOUND INC	199 E 11 6396 00 002 0 11 596	FURN, EQUIP, & INSTRUMENTS -	599.99
		199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	197.77
				797.76
11/16/2017	TASB INC	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	11,500.00
				11,500.00
11/16/2017	TEMPLE COLLEGE BUSINESS OFFICE	199 E 11 6223 00 999 0 21 722	STUDENT TUITION/FEES-HIGHER	17,600.00
				17,600.00
11/16/2017	TEMPLE-BELTON EXCHANGE CLUB	199 E 23 6495 00 008 0 26 211	MEMBERSHIP DUES - ADMIN - E	185.00
				185.00
11/16/2017	TEXAS LANGUAGE CONNECTION INC	199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	459.00
				459.00
11/16/2017	TEXAS QUIZ BOWL	865 L 00 2190 40 002 0 00 000	ACT FUND - BRAINSTORM - THS	140.00
				140.00
11/16/2017	THE HERTZ CORPORATION	199 E 11 6412 00 002 0 22 258	STUDENT TRAVEL - FEES & MEA	90.00
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	180.00
		199 E 36 6412 10 002 0 91 573	TRAVEL-GIRL'S BSKTBALL	90.00
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	90.00
				450.00
11/16/2017	THIGPEN, JEFFREY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/16/2017	TMEA REGION 8 BAND DIVISION	199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP -	433.00 <u>433.00</u>
11/16/2017	TMEA REGION 8 BAND DIVISION	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON	233.00 <u>233.00</u>
11/16/2017	TMEA REGION 8 BAND DIVISION	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP -	505.00 <u>505.00</u>
11/16/2017	TOLIVER, AARON	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00 <u>105.00</u>
11/16/2017	TRANSFINDER CORPORATION	199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	3,000.00 <u>3,000.00</u>
11/16/2017	TUMLINSON, JERRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00 <u>105.00</u>
11/16/2017	UNITED RENTALS INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	2,613.06 <u>2,613.06</u>
11/16/2017	UNIVERSITY OF TX AUSTIN SCHOOL OF MU	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	145.00 <u>145.00</u>
11/16/2017	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	93,187.61 <u>93,187.61</u>
11/16/2017	VARSITY SPIRIT FASHIONS & SUPPLIES	199 E 36 6399 00 002 0 91 587	SUPPLIES - UNIFORMS	82.45 <u>82.45</u>
11/16/2017	VERA, TINA	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRA	156.84 <u>156.84</u>
11/16/2017	VERETT, KALEIGH	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	234.01 <u>234.01</u>
11/16/2017	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	1,918.20 <u>1,918.20</u>
11/16/2017	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96 <u>151.96</u>
11/16/2017	VESTAL, TIFFANY	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	33.10 <u>33.10</u>
11/16/2017	WRIGHT, PORTER	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00 <u>115.00</u>
11/16/2017	WUEBKER-BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	118.25 <u>118.25</u>
11/16/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 102 0 99 830	FOOD	72.00
		240 E 35 6341 00 111 0 99 830	FOOD	168.00 <u>240.00</u>
11/17/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	429.65 <u>429.65</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/17/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	9,588.26
				<u>9,588.26</u>
11/17/2017	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				<u>2,000.00</u>
11/17/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,200.00
				<u>1,200.00</u>
11/17/2017	RODEO AUSTIN	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	85.00
				<u>85.00</u>
11/17/2017	SAN ANGELO STOCK SHOW & RODEO ASS	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	68.00
				<u>68.00</u>
11/17/2017	SAN ANTONIO LIVESTOCK EXPOSITION INC	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	97.00
				<u>97.00</u>
11/17/2017	TREMONT HOUSE HOTEL	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	2,805.72
				<u>2,805.72</u>
11/30/2017	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,150.00
				<u>4,150.00</u>
11/30/2017	ACP DIRECT	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	1,709.25
				<u>1,709.25</u>
11/30/2017	ADRENALINE FUNDRAISING	865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	360.00
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	1,902.00
				<u>2,262.00</u>
11/30/2017	AMERICAN PIZZA PARTNERS	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>1,146.32</u>
11/30/2017	ANDERSON, AMANDA	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CT	27.75
				<u>27.75</u>
11/30/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	721.52
				<u>721.52</u>
11/30/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	161.07
				<u>161.07</u>
11/30/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	55.52
				<u>55.52</u>
11/30/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	4,079.08
				<u>4,079.08</u>
11/30/2017	BAUMBACH, LORI	224 E 21 6411 00 878 8 23 733	TRAVEL & EXP - PROGRAM ADMI	30.80
				<u>30.80</u>
11/30/2017	BEARCOM	199 E 23 6399 00 044 0 99 100	SUPPLIES	932.00
				<u>932.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/30/2017	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	291.50
				<u>291.50</u>
11/30/2017	BIG PICTURE PROMOS	199 E 51 6399 02 912 0 99 332	UNIFORMS - WAREHOUSE	97.61
		199 E 51 6399 03 910 0 99 805	UNIFORMS - MAINTENANCE	3,625.04
				<u>3,722.65</u>
11/30/2017	BOWIE HIGH SCHOOL	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	325.00
				<u>325.00</u>
11/30/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	1,502.83
		240 E 35 6341 00 042 0 99 830	FOOD	325.80
		240 E 35 6341 00 044 0 99 830	FOOD	225.35
		240 E 35 6341 00 101 0 99 830	FOOD	183.87
		240 E 35 6341 00 102 0 99 830	FOOD	498.63
		240 E 35 6341 00 107 0 99 830	FOOD	401.04
		240 E 35 6341 00 111 0 99 830	FOOD	242.68
		240 E 35 6341 00 114 0 99 830	FOOD	140.55
		240 E 35 6341 00 116 0 99 830	FOOD	95.32
		240 E 35 6341 00 117 0 99 830	FOOD	8.50
		240 E 35 6341 00 118 0 99 830	FOOD	397.00
				<u>4,021.57</u>
11/30/2017	BUREAU OF EDUCATION AND RESEARCH I	199 E 12 6411 00 107 0 99 758	TRAVEL & EXP - LIBRARY - JEFF	259.00
				<u>259.00</u>
11/30/2017	CAPITAL TRUCK & EQUIPMENT COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	55.40
				<u>55.40</u>
11/30/2017	CARBERRY, BILLY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
11/30/2017	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	262.68
				<u>262.68</u>
11/30/2017	CHAPIN, LEWIS	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	163.18
				<u>163.18</u>
11/30/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	265.31
				<u>265.31</u>
11/30/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	25,767.61
				<u>25,767.61</u>
11/30/2017	COCA-COLA SOUTHWEST BEVERAGES	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	563.26
				<u>563.26</u>
11/30/2017	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	500.00
				<u>500.00</u>
11/30/2017	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	110.00
				<u>110.00</u>
11/30/2017	COX, JOHN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/30/2017	CUMMINGS, MARVIN	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAM	161.65
				<u>161.65</u>
11/30/2017	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
				<u>265.00</u>
11/30/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	52.20
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	52.20
				<u>104.40</u>
11/30/2017	DECKMAN, MELINDA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	46.71
				<u>46.71</u>
11/30/2017	DOUGLAS, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
				<u>220.00</u>
11/30/2017	DURHAM, JAMIE	199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	131.60
				<u>131.60</u>
11/30/2017	ECS LEARNING SYSTEMS	211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	1,071.08
				<u>1,071.08</u>
11/30/2017	EDUCATION SERVICE CENTER REGION 12	429 E 13 6299 00 999 8 99 200	MISC CONTR SVCS - EEIP	10,000.00
				<u>10,000.00</u>
11/30/2017	ELLIOTT, MARLA	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CT	175.10
				<u>175.10</u>
11/30/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	212.90
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	506.57
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	127.63
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	676.63
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	267.96
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	31.44
				<u>1,823.13</u>
11/30/2017	EMPIRE PRINTS & DESIGN	461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS -	468.75
				<u>468.75</u>
11/30/2017	ENABLE ID SOLUTIONS INC	199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	431.00
				<u>431.00</u>
11/30/2017	EQUIPMENT DEPOT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	5,551.00
				<u>5,551.00</u>
11/30/2017	ERLANSON, BEN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	153.00
				<u>153.00</u>
11/30/2017	ETA HAND2MIND	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	378.90
				<u>378.90</u>
11/30/2017	FASTENAL COMPANY	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	340.70

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				340.70
11/30/2017	FINLEY, STEVE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	153.00
				153.00
11/30/2017	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	1,651.34
				1,651.34
11/30/2017	FRESH PRINTS TEES	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOST	132.00
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	1,061.90
		865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	235.00
				1,428.90
11/30/2017	GARCIA, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
				105.00
11/30/2017	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,272.25
				1,272.25
11/30/2017	GHOLSON, JEAN	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	210.74
				210.74
11/30/2017	GRANDE COMMUNICATIONS NETWORK	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,333.26
				1,333.26
11/30/2017	GRANDE COMMUNICATIONS NETWORK	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
		199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,255.00
				13,875.00
11/30/2017	H&H T-SHIRT	865 L 00 2190 94 111 0 00 000	ACT FUND - MUSIC - THORNTON	245.90
				245.90
11/30/2017	HAYNES, MARTHA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	113.55
				113.55
11/30/2017	HOME ELEVATOR OF TEXAS	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	12,528.00
				12,528.00
11/30/2017	HOMER DYE PROPANE	199 E 34 6399 00 914 0 99 811	SUPPLIES	181.50
				181.50
11/30/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHI	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	12,660.00
				12,660.00
11/30/2017	HOWARD TECHNOLOGY SOLUTIONS	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THOR	17,958.00
				17,958.00
11/30/2017	IMAGE MAKER 4U INC	865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	211.00
				211.00
11/30/2017	INHOUSE SYSTEMS INC	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	3,774.85
				3,774.85
11/30/2017	INTEG	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	112.00
				112.00
11/30/2017	INTERNATIONAL BACCALAUREATE ORGANI	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	29,538.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				29,538.00
11/30/2017	INZER ADVANCED DESIGNS INC	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING	1,103.75
				1,103.75
11/30/2017	JOHNSON, CHARLES	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
11/30/2017	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	338.39
				338.39
11/30/2017	KILLEEN OVERHEAD DOORS	199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	155.47
				155.47
11/30/2017	KLEEN-AIR FILTER SERVICE & SALES	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER R	2,012.30
				2,012.30
11/30/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	363.80
		240 E 35 6341 00 041 0 99 830	FOOD	195.35
		240 E 35 6341 00 042 0 99 830	FOOD	153.28
		240 E 35 6341 00 044 0 99 830	FOOD	166.52
		240 E 35 6341 00 101 0 99 830	FOOD	61.32
		240 E 35 6341 00 102 0 99 830	FOOD	56.29
		240 E 35 6341 00 107 0 99 830	FOOD	79.59
		240 E 35 6341 00 110 0 99 830	FOOD	62.10
		240 E 35 6341 00 111 0 99 830	FOOD	100.48
		240 E 35 6341 00 114 0 99 830	FOOD	37.81
		240 E 35 6341 00 116 0 99 830	FOOD	71.09
		240 E 35 6341 00 117 0 99 830	FOOD	56.70
		240 E 35 6341 00 118 0 99 830	FOOD	46.75
				1,451.08
11/30/2017	LEE, JAMES	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				105.00
11/30/2017	LEKANDER, JAN	865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THE	250.00
				250.00
11/30/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	159.34
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	14.59
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	28.08
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	1.20
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	68.28
				271.49
11/30/2017	LINGO, JAKE	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	17.62
				17.62
11/30/2017	LONG, SONJA	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	40.00
				40.00
11/30/2017	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,398.61
				1,398.61
11/30/2017	LOPEZ, JOHNNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				55.00
11/30/2017	LOTSPEICH, CATRINA	199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	79.92
				79.92
11/30/2017	MARATHON FITNESS	199 E 36 6249 00 002 0 91 584	REPAIRS	150.00
				150.00
11/30/2017	MCCREARY, GREG	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	153.00
				153.00
11/30/2017	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 00 002 0 21 247	TEXTBOOKS - IB	4,992.90
				4,992.90
11/30/2017	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 02 002 0 99 216	SUPPLIES - UNIFORMS - SECURI	92.36
				92.36
11/30/2017	MITCHELL CONSTRUCTION COMPANY INC	699 E 81 6629 00 005 0 99 903	CONSTRUCTION COSTS - WHEA	66,950.55
				66,950.55
11/30/2017	MOLINA, ANA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	33.71
				33.71
11/30/2017	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	411.96
				411.96
11/30/2017	NASCO	199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	1,123.61
				1,123.61
11/30/2017	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	66.00
				66.00
11/30/2017	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	73.02
				73.02
11/30/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,036.70
		240 E 35 6341 00 041 0 99 830	FOOD	722.94
		240 E 35 6341 00 042 0 99 830	FOOD	722.94
		240 E 35 6341 00 044 0 99 830	FOOD	617.49
		240 E 35 6341 00 101 0 99 830	FOOD	1,115.48
		240 E 35 6341 00 102 0 99 830	FOOD	662.57
		240 E 35 6341 00 107 0 99 830	FOOD	819.63
		240 E 35 6341 00 110 0 99 830	FOOD	576.95
		240 E 35 6341 00 111 0 99 830	FOOD	512.04
		240 E 35 6341 00 114 0 99 830	FOOD	545.89
		240 E 35 6341 00 116 0 99 830	FOOD	718.56
		240 E 35 6341 00 117 0 99 830	FOOD	628.56
		240 E 35 6341 00 118 0 99 830	FOOD	460.43
				9,140.18
11/30/2017	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-POW	50.00
				100.00
11/30/2017	OTTO, MIKE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	153.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				153.00
11/30/2017	PADDLE TRAMPS MFG CO	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	464.00
				464.00
11/30/2017	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	645.60
				645.60
11/30/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	499.47
				499.47
11/30/2017	PATTERSON, MERCEDES	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	41.02
				41.02
11/30/2017	PETTY CASH	865 L 00 2190 40 002 0 00 000	ACT FUND - BRAINSTORM - THS	192.00
				192.00
11/30/2017	PINON, ANTONIO	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL -	105.00
				105.00
11/30/2017	PIONEER STEEL & PIPE COMPANY INC	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	513.20
				513.20
11/30/2017	PRENTISS, STEVEN	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	362.00
				362.00
11/30/2017	QUEST SOFTWARE INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	14,250.00
				14,250.00
11/30/2017	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	38.99
				38.99
11/30/2017	SCHLOTZSKY'S	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,001.00
				1,001.00
11/30/2017	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALL	2,281.21
				2,281.21
11/30/2017	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTER	2,352.68
				2,352.68
11/30/2017	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	2,090.68
				2,090.68
11/30/2017	SCHOOL SPECIALTY INC	199 E 23 6399 00 111 0 99 100	SUPPLIES	246.36
				246.36
11/30/2017	SCULARK, BARRY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				210.00
11/30/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	53.80
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	5.39
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	49.36
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	137.32
				245.87

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11/30/2017	SKILLSUSA INC	199 E 36 6495 00 002 0 22 250	MEMBERSHIP DUES - CTE	80.00
				<u>80.00</u>
11/30/2017	SKRABANEK, WINDEE	199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMI	84.40
				<u>84.40</u>
11/30/2017	SMITH, JOE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
11/30/2017	SOLUTION TREE INC	199 E 13 6219 00 818 0 99 750	PROFESSIONAL/CONTRACTED S	5,200.00
				<u>5,200.00</u>
11/30/2017	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	779.24
				<u>779.24</u>
11/30/2017	SPORTS WORLD INC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	212.99
				<u>212.99</u>
11/30/2017	STANTEC ARCHITECTURE INC	199 E 81 6629 00 927 0 99 910	BLDG IMPROVEMENT - CAO	53.60
				<u>53.60</u>
11/30/2017	STEWART, SCOTT	199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMI	84.20
		199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTB	84.20
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	76.20
				<u>244.60</u>
11/30/2017	SWANSON, JENNIFER	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	66.00
				<u>66.00</u>
11/30/2017	TAPLIN-COLEMAN, BRIDGETTE	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	178.25
				<u>178.25</u>
11/30/2017	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	190.00
				<u>190.00</u>
11/30/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	23.90
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	30.58
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	288.86
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	97.56
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CEN	236.35
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	965.09
				<u>1,642.34</u>
11/30/2017	TEXAS QUIZ BOWL	865 L 00 2190 40 002 0 00 000	ACT FUND - BRAINSTORM - THS	140.00
				<u>140.00</u>
11/30/2017	THOMAS, BRIAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	153.00
				<u>153.00</u>
11/30/2017	TOLIVER, AARON	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				<u>105.00</u>
11/30/2017	TRANSFINDER CORPORATION	199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	1,300.00
				<u>1,300.00</u>
11/30/2017	TTS DISTRIBUTION INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	406.20

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				406.20
11/30/2017	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	12.28
		240 E 35 6396 00 044 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,0	6,360.77
		240 E 35 6396 00 116 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,0	2,675.91
		240 E 35 6396 00 117 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,0	2,675.91
		240 E 35 6396 00 118 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,0	2,675.91
				14,400.78
11/30/2017	UNIVERSAL SERVICES	199 E 11 6249 00 002 0 22 268	CONTRACTED REPAIRS & MTCE	272.50
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	128.93
				401.43
11/30/2017	USA FUNDRAISERS	865 L 00 2190 57 042 0 00 000	ACT FUND - 6TH GRADE - TRAVI	2,198.75
				2,198.75
11/30/2017	V-QUEST OFFICE MACHINES & SUPPLIES L	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	39.75
		199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	-79.50
		199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	-6.85
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	289.70
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	119.90
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	957.76
		199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	698.40
		199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THO	221.52
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	198.75
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	198.75
		199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	529.80
		199 E 12 6399 00 117 0 99 100	SUPPLIES - LIBRARY	48.75
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	481.25
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	208.75
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	401.86
		199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	127.13
		199 E 36 6399 00 002 0 91 584	SUPPLIES	283.53
		199 E 41 6399 00 712 0 99 331	SUPPLIES	49.95
		263 E 21 6399 00 999 8 25 790	SUPPLIES - PROG ADMIN - CTE	544.00
				5,313.20
11/30/2017	VERIZON WIRELESS	199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
		199 E 51 6256 01 999 0 99 803	TELEPHONE	5,126.63
				5,696.48
11/30/2017	VESTAL, TIFFANY	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	73.50
				73.50
11/30/2017	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	18.22
				18.22
11/30/2017	WHITLEY, NATHAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
11/30/2017	WILLIS-REEVES, SHELIA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	36.57
				36.57
11/30/2017	WOLFE, JULIE	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL	12.40

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				12.40
11/30/2017	WOOD, FRANKIE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				55.00
11/30/2017	WRIGHT, PORTER	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
11/30/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 107 0 99 830	FOOD	188.16
		240 E 35 6341 00 111 0 99 830	FOOD	51.84
				240.00
11/9/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	17,904.57
		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	439.30
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,018.56
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,297.32
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	738.12
		429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	132.30
		435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-48.10
11/17/2017		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	145.96
11/22/2017		199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	16,198.49
		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,294.07
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,730.57
		263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	82.83
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	848.57
		461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	18.22
11/24/2017		199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	418,244.23
		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,888.11
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,987.39
		225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	602.65
		226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	269.82
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,821.23
		255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,076.09
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	425.13
		386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	595.34
		427 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	570.25
		429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,635.60
		435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,830.16
				507,746.78
11/9/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	1,354.97
		240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	219.81
				1,574.78
11/9/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,500.86
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13,003.26
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,528.34
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,834.19
				23,866.65
11/9/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	5.46
				5.46

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11/17/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	116.07
				<u>116.07</u>
11/22/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	1,354.97
		240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	219.81
11/24/2017		199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	5,038.05
				<u>6,612.83</u>
11/22/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	455,192.86
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	340,916.90
		211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	21,879.23
		211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,489.29
		224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	12,277.53
		224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,751.54
		225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	702.00
		225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	529.21
		226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	561.04
		226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	274.29
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	12,845.89
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,771.13
		255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,585.23
		255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,579.99
		265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	335.65
		386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	345.39
		427 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	351.00
		427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	442.41
		429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,038.37
		429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,500.27
		435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,229.81
		435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,943.66
				<u>893,542.69</u>
11/30/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3.48
				<u>3.48</u>
11/30/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10.92
				<u>10.92</u>
11/15/2017	MASTERCARD-ADAMS, LISA	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	167.50
		199 E 13 6399 00 999 0 21 757	SUPPLIES - STAFF DEV -ADV AC	13.20
		199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	2,720.00
		211 E 13 6411 00 999 8 24 752	TRAVEL & EXP-STAFF DEV -SEC	4,080.00
				<u>6,980.70</u>
11/15/2017	MASTERCARD-ALLEN, KATHY	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	-298.42
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	289.98
				<u>-8.44</u>
11/15/2017	MASTERCARD-AYRES, KIMBERLY	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	52.00
		199 E 11 6399 00 002 0 22 250	SUPPLIES	317.00
		199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,200.00
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	408.45

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11/15/2017	MASTERCARD-AYRES, KIMBERLY	199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	3.95
		199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV	180.91
		199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTE	12.50
		461 E 21 6499 50 002 0 22 200	OTHER OPERATING	109.93
		865 L 00 2190 64 002 0 00 000	ACT FUND - MANUFACTURING	520.00
				<u>2,804.74</u>
11/15/2017	MASTERCARD-BAUMBACH, LORI	199 E 21 6399 00 878 0 23 733	SUPPLIES	79.43
		199 E 36 6499 00 999 0 99 730	SPECIAL OLYMPICS	959.90
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA	382.60
		224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL	166.40
		224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	135.00
		865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPE	40.00
				<u>1,763.33</u>
11/15/2017	MASTERCARD-BOYD, KENT	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	24.55
				<u>24.55</u>
11/15/2017	MASTERCARD-BROCK, LYNNE	199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	278.23
		199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	13.05
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	101.20
		199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	54.00
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	117.93
		211 E 61 6399 00 101 8 24 200	SUPPLIES - PARENT INVL-MER-D	223.19
		211 E 61 6499 00 101 8 24 200	OTHER OPER-PARENT INVL-MER	71.36
		427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEME	23.94
		427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTI	72.83
		499 E 11 6399 05 101 7 11 200	SUPPLIES - INSTRUCT - WRKFR	481.56
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	1,273.94
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	303.38
				<u>3,014.61</u>
11/15/2017	MASTERCARD-CAIN, PATRICK	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	334.93
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	35.76
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	30.77
				<u>401.46</u>
11/15/2017	MASTERCARD-CARRASQUILLO, RAMON	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	6.47
				<u>6.47</u>
11/15/2017	MASTERCARD-CARTER, KRISTINA	199 E 11 6412 00 999 0 21 722	STUDENT TRAVEL - ADV ACADE	120.00
		199 E 12 6399 00 042 0 99 100	SUPPLIES - LIBRARY	122.33
		199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SN	56.56
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	414.84
		461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	95.93
		865 L 00 2190 57 042 0 00 000	ACT FUND - 6TH GRADE - TRAVI	100.00
		865 L 00 2190 58 042 0 00 000	ACT FUND - 7TH GRADE - TRAVI	50.00
		865 L 00 2190 59 042 0 00 000	ACT FUND - 8TH GRADE - TRAVI	155.00
				<u>1,114.66</u>
11/15/2017	MASTERCARD-CASTILLO, RAYMOND	199 E 51 6316 40 910 0 99 802	VEHICLES - REPAIR PARTS	29.49
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	17.81

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11/15/2017	MASTERCARD-CASTILLO, RAYMOND	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	49.16
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	75.35
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	217.88
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	22.84
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	168.85
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	103.45
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	5.87
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	44.73
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	1,150.92
		199 E 51 6319 30 999 0 99 802	REPAIRS/SUPPLIES - GROUNDS	47.03
				<u>1,933.38</u>
11/15/2017	MASTERCARD-COOK, KATHALEEN	199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	216.05
		199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA - W HI	174.07
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	32.95
		199 E 23 6399 01 114 0 99 100	SUPPLIES - POSTAGE	5.25
		211 E 11 6399 00 114 8 24 241	SUPPLIES - SCHOOL IMPR INIAT	2,499.42
		499 E 11 6399 10 114 8 11 200	'18 TEF GRANT -MATH + LITERAC	418.98
		499 E 11 6399 11 114 8 11 200	'18 TEF GRANT - LIGHT UP LEAR	1,183.95
		499 E 11 6399 15 114 8 11 200	'18 TEF GRANT - BREAK INTO LR	50.97
		499 E 11 6399 16 114 8 11 200	'18 TEF GRANT - HANDS ON MAT	812.21
		499 E 11 6399 17 114 8 11 200	'18 TEF GRANT - LEGO'S	3,110.80
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	1,495.00
		865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTER	223.15
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	117.10
		865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W	131.22
				<u>10,471.12</u>
11/15/2017	MASTERCARD-CORLEY, MATT	199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	161.38
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	497.42
		199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	136.50
		199 E 36 6412 13 002 0 91 582	MEALS - CROSS COUNTRY	531.60
		865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	212.79
				<u>1,539.69</u>
11/15/2017	MASTERCARD-FORD, RON	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	523.33
				<u>523.33</u>
11/15/2017	MASTERCARD-GINIEWICZ, ELIZABETH	199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	176.80
		199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	47.36
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	6.59
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	198.10
		865 L 00 2190 20 000 0 00 000	ACTIVITY FUND- SPEC ED FOOD	205.60
				<u>634.45</u>
11/15/2017	MASTERCARD-GIRARD, ROBERT	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	213.63
		199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	151.84
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	55.93
				<u>421.40</u>
11/15/2017	MASTERCARD-GONZALES, MAGGIE	199 E 11 6329 00 002 0 11 591	BOOKS & PUBLICATIONS	15.27
		199 E 11 6396 00 999 0 11 593	EQUIP/FURN FOR CAMPUS PRO	894.90

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11/15/2017	MASTERCARD-GONZALES, MAGGIE	199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	167.40
		199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	458.59
		199 E 11 6399 00 002 0 11 136	SUPPLIES - INSTRUCTION - STIR	139.48
		199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	23.79
		199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	495.31
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	2,380.28
		199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	291.00
		199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	2,092.42
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	779.64
		199 E 11 6399 00 002 0 23 123	SUPPLIES	946.71
		199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH - LAMAR	19.72
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	213.33
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - L	14.99
		199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	610.89
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	1,199.80
		199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	92.33
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	599.90
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	167.00
		199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	555.09
		199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM - SCOT	40.24
		199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THO	69.16
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	120.39
		199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	38.52
		199 E 11 6399 00 114 0 11 128	SUPPLIES - MATH - WESTERN HI	31.26
		199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAY	271.90
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	157.64
		199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-	51.90
		199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH - KENNEDY-PO	51.90
		199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA - GAR	95.54
		199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	509.60
		199 E 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	13.99
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	-243.50
		199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	55.96
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	337.74
		199 E 11 6399 01 041 0 11 100	SUPPLIES - THEATER ARTS	19.03
		199 E 11 6399 10 002 0 22 251	EPTS SUPPLIES	59.43
		199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	74.45
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	67.61
		199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRU	152.30
		199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	184.48
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	184.12
		199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	67.50
		199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	33.51
		199 E 13 6399 00 999 0 21 757	SUPPLIES - STAFF DEV -ADV AC	178.77
		199 E 21 6329 00 999 0 99 307	BOOKS & MAGAZINES	15.49
		199 E 21 6329 00 999 0 99 341	READING MATERIALS - TAIS	251.20
		199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	121.89
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	34.35
		199 E 21 6399 00 878 0 23 733	SUPPLIES	123.79

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11/15/2017	MASTERCARD-GONZALES, MAGGIE	199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	59.17
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	27.80
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	36.90
		199 E 23 6399 00 116 0 99 100	SUPPLIES	68.62
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	281.40
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	322.01
		199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	163.50
		199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	68.60
		199 E 41 6399 00 726 0 99 305	SUPPLIES	76.57
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	42.98
		199 E 51 6396 11 910 0 99 805	FURN/EQUIP/SFTWR <\$5,000- MT	599.99
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	678.41
		211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	418.26
		211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	959.16
		211 E 13 6399 00 999 8 24 752	SUPPLIES - STAFF DEV - SEC ED	103.59
		211 E 61 6399 00 110 8 24 200	SUPPLIES - PARENT INVL - SCOT	379.87
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA	176.18
		263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ES	78.28
		265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE P	212.15
		265 E 61 6399 01 107 8 99 707	SUPPLIES -PARENT INV-JEFFER	698.91
		499 E 11 6399 10 002 8 22 200	'18 TEF GRANT -INTERIOR DESIG	609.25
		499 E 11 6399 11 114 8 11 200	'18 TEF GRANT - LIGHT UP LEAR	-2.66
		499 E 11 6399 11 116 8 11 200	'18 TEF GRANT - NEW TECH	267.00
		499 E 11 6399 13 044 8 11 200	'18 TEF GRANT - LIVING HISTOR	98.35
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	265.98
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	20.13
		865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	181.75
		865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFF	244.57
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	49.99
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	113.11
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	113.11
				22,740.93
11/15/2017	MASTERCARD-GORDEN, ROBERT	199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	481.60
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	10.80
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	182.88
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	10.75
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	184.00
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	109.45
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	215.50
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	30.00
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	55.00
		199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	120.00
				1,399.98
11/15/2017	MASTERCARD-GREEN, MICHAEL	199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	83.50
				83.50
11/15/2017	MASTERCARD-GUCKIAN, ALAN	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	23.68
		199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	341.97

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11/15/2017	MASTERCARD-GUCKIAN, ALAN	199 E 11 6399 00 002 0 11 598	SUPPLIES - FLAGS - THS	55.89
		199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES -	134.25
		199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE A	1,513.87
		199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	6,887.19
		199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED E	1,408.28
		199 E 36 6412 20 002 0 99 597	STUDENT TRAVEL - FEES & EXP	240.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	3,002.30
				<u>13,607.43</u>
11/15/2017	MASTERCARD-HAMILTON, DAVID	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	52.99
				<u>52.99</u>
11/15/2017	MASTERCARD-HAUGEBERG, ERIC	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	275.00
		199 E 41 6411 00 999 0 99 345	TRAVEL & EXP - PEIMS	340.26
				<u>615.26</u>
11/15/2017	MASTERCARD-HAYNES, MARTHA A	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	62.72
		199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	321.00
				<u>383.72</u>
11/15/2017	MASTERCARD-HILL, JANET	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	831.16
		199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	85.40
		199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	329.98
		199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER	175.09
		199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	99.00
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	100.17
		199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	31.01
		461 E 21 6499 50 002 0 22 200	OTHER OPERATING	59.85
				<u>1,711.66</u>
11/15/2017	MASTERCARD-HOLLIE, GILL	199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	429.22
		199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	92.85
		199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	190.41
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	47.02
		265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE P	1,779.59
		265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PR	1,833.15
		265 E 61 6399 01 111 8 99 707	SUPPLIES -PARENT INV -THORN	49.96
				<u>4,422.20</u>
11/15/2017	MASTERCARD-HOLMES, BRENDA	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	234.80
		865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTO	132.93
				<u>367.73</u>
11/15/2017	MASTERCARD-HUGHES, LUANN	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	2,192.40
		199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	758.00
		199 E 13 6495 00 812 0 99 344	MEMBERSHIP DUES	20.00
		199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	268.96
				<u>3,239.36</u>
11/15/2017	MASTERCARD-HUTTON, HARMON	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	39.85
		199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	88.92
				<u>128.77</u>

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11/15/2017	MASTERCARD-JOHNSON, TAMARA	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	12.00
		199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PRO	178.08
		199 E 21 6499 00 002 0 24 702	OTHER OPERATING	30.60
				<u>220.68</u>
11/15/2017	MASTERCARD-KINNE, PATRICK	199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	66.45
		199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	19.80
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	26.94
				<u>113.19</u>
11/15/2017	MASTERCARD-KNOX, DEXTER	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	4.30
		199 E 36 6399 00 002 0 91 584	SUPPLIES	35.96
		199 E 36 6412 13 002 0 91 578	MEALS - SWIMMING	130.65
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	566.97
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	171.98
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	22.31
				<u>932.17</u>
11/15/2017	MASTERCARD-KOROMPAL, KEVIN	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA	46.09
		287 E 23 6411 00 999 8 99 317	TRAVEL & EXP - PRINCIPALS/AP'	30.00
				<u>76.09</u>
11/15/2017	MASTERCARD-KRUMNOW, MARILYN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	996.44
				<u>996.44</u>
11/15/2017	MASTERCARD-LEFNER, MIKE	199 E 36 6412 13 002 0 91 575	MEALS - GOLF	36.00
		199 E 36 6412 13 002 0 91 578	MEALS - SWIMMING	136.90
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	160.77
				<u>333.67</u>
11/15/2017	MASTERCARD-LISTER-ATMAR, SANDRA	199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONH	117.79
		199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	0.07
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	160.00
		199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - B	47.95
		199 E 11 6399 00 044 0 11 167	SUPPLIES - CAREER INVESTIGA	0.13
		199 E 11 6412 00 999 0 21 722	STUDENT TRAVEL - ADV ACADE	120.00
		199 E 36 6399 00 044 0 99 145	SUPPLIES - UIL	50.00
		461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	15.00
		499 E 11 6399 11 044 8 11 200	'18 TEF GRANT -LAMINATE LONG	167.88
		499 E 11 6399 12 044 8 11 200	'18 TEF GRANT - ER TEAM	2,738.23
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	175.61
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	39.52
				<u>3,632.18</u>
11/15/2017	MASTERCARD-LOPEZ, GILBERT	211 E 61 6399 00 102 8 24 200	SUPPLIES - PARENT INVL - CATE	79.00
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	30.07
		865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	29.29
		865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERI	70.97
		865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPL	48.38
		865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATE	29.00
				<u>286.71</u>
11/15/2017	MASTERCARD-LOTSPEICH, CATRINA	199 E 11 6396 00 999 0 11 593	EQUIP/FURN FOR CAMPUS PRO	933.75

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11/15/2017	MASTERCARD-LOTSPEICH, CATRINA	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	280.00
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	332.53
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	140.00
		199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	23.99
		199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	140.00
		199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	77.59
		199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	140.00
		199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS - BO	352.99
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BO	74.00
		199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PR	49.73
		199 E 11 6399 00 117 0 11 592	SUPPLIES - ART - KENNEDY-PO	29.90
		199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PR	49.85
		199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	24.01
		199 E 13 6411 80 002 0 99 597	TRAVEL & EXP - STAFF DEV - DA	250.00
		199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	182.85
		199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	60.00
		199 E 13 6411 80 118 0 99 592	TRAVEL & EXP - STAFF DEV	332.85
		199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXP	326.92
		199 E 36 6412 10 044 0 99 596	STUDENT TRAVEL - FEES & EXP	32.05
		199 E 36 6412 20 002 0 99 597	STUDENT TRAVEL - FEES & EXP	262.88
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	140.00
		865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	70.00
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	62.41
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	23.75
		865 L 00 2190 92 002 0 00 000	ACT FUND - ART - THS	105.86
		865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	709.95
		865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	300.00
				5,507.86
11/15/2017	MASTERCARD-MACKEY, ROBERT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,583.12
		199 E 34 6399 00 914 0 99 811	SUPPLIES	511.89
				2,095.01
11/15/2017	MASTERCARD-MADDEN, BILLY	199 E 11 6399 00 041 0 11 118	SUPPLIES - PE - LAMAR	420.66
		199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAG	164.80
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	196.69
		199 E 11 6412 00 999 0 21 722	STUDENT TRAVEL - ADV ACADE	120.00
		199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	20.85
		199 E 23 6399 00 041 0 99 100	SUPPLIES	4.00
		199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	147.00
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	336.47
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	64.91
		461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	110.85
		865 L 00 2190 30 041 0 00 000	ACT FUND -ASTRONOMY TEAM-L	49.99
		865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	162.21
				1,798.43
11/15/2017	MASTERCARD-MADDEN, KELLY	199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	9.55
		199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-	189.00
		199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH - KENNEDY-PO	74.63

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11/15/2017	MASTERCARD-MADDEN, KELLY	199 E 11 6498 00 117 0 11 100	AWARDS/INCENTIVES	17.97
		199 E 12 6329 10 117 0 99 100	MAGAZINES & PERIODICALS	22.95
		211 E 61 6399 00 117 8 24 200	SUPPLIES - PARENT INVL - K-P	49.00
		499 E 11 6399 11 117 8 11 200	'18 TEF GRANT -DIFFERENTIATIO	312.70
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	2,018.85
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	69.00
		865 L 00 2190 35 000 0 00 000	ACT FUND - PREP	94.30
				<u>2,857.95</u>
11/15/2017	MASTERCARD-MARTIN, CRAIG	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	0.00
				<u>0.00</u>
11/15/2017	MASTERCARD-MARTINEZ, ANGIE	240 E 35 6341 00 002 0 99 830	FOOD	11.07
		240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,	849.00
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	603.99
		240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	395.00
				<u>1,859.06</u>
11/15/2017	MASTERCARD-MATHESEN, JENNIE	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA	75.16
				<u>75.16</u>
11/15/2017	MASTERCARD-MAYO, JASON	199 E 11 6399 00 002 0 11 127	SUPPLIES - JOURNALISM	7.68
		199 E 11 6495 00 002 0 21 247	MEMBERSHIP DUES - IB	400.00
		199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	216.95
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	39.00
		199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	13.15
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	12.98
		199 E 41 6399 00 711 0 99 317	SUPPLIES	8.50
		199 E 52 6249 00 999 0 99 816	CONTRACTED MTCE & REPAIR	350.00
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	134.96
		865 L 00 2190 11 002 0 00 000	ACTIVITY FUND - SPANISH CLUB	378.76
		865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	149.15
				<u>1,711.13</u>
11/15/2017	MASTERCARD-MCCAULEY, DAVID	199 E 13 6499 00 999 0 99 756	OTHER OPERATING - SNACKS/F	117.65
		199 E 41 6399 00 726 0 99 305	SUPPLIES	869.54
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	22.96
		199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE REC	46.70
				<u>1,056.85</u>
11/15/2017	MASTERCARD-MCCORMICK, LORI	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	23.68
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	1,324.09
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	134.69
		199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	42.97
		199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	18.80
		499 E 11 6399 10 002 8 22 200	'18 TEF GRANT -INTERIOR DESIG	404.18
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	292.33
				<u>2,240.74</u>
11/15/2017	MASTERCARD-MELVIN, DAVID	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	687.66
		865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	211.45
				<u>899.11</u>

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11/15/2017	MASTERCARD-MITCHELL, COURTNEY	199 E 36 6412 13 002 0 91 583	MEALS - V BALL	424.66
				<u>424.66</u>
11/15/2017	MASTERCARD-MORGAN, KAREN	199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	50.00
		199 E 21 6495 00 999 0 99 315	MEMBERSHIP DUES - SPECIAL P	75.00
		199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	195.00
		199 E 31 6495 00 999 0 99 340	MEMBERSHIP FEES	25.00
		199 E 31 6499 00 999 0 99 340	OTHER OPERATING EXP	18.09
		199 E 36 6399 00 999 0 99 725	SUPPLIES - UIL	157.00
		255 E 13 6411 00 199 8 99 703	TRAV & EXP-STAFF DEV-ST MAR	-90.00
				<u>430.09</u>
11/15/2017	MASTERCARD-MURDOUGH, SUZANNE	240 E 35 6341 00 002 0 99 830	FOOD	39.20
		240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL	108.75
				<u>147.95</u>
11/15/2017	MASTERCARD-OLIVER, JESSICA	199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	6.00
				<u>6.00</u>
11/15/2017	MASTERCARD-OTT, BOBBY	199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	157.13
		199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	512.44
		199 E 21 6495 00 818 0 99 321	MEMBERSHIP FEES	357.00
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	373.48
				<u>1,400.05</u>
11/15/2017	MASTERCARD-PAILES, WILLIAM	199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	541.16
		499 E 11 6249 47 002 8 11 101	CONTRACT SERV-UNIFORMS-ML	1,168.00
		499 E 11 6412 45 002 8 11 101	STUDENT TRAVEL-CADET MEAL	50.00
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	154.80
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	56.03
				<u>1,969.99</u>
11/15/2017	MASTERCARD-PALMER, JOE	199 E 41 6399 00 726 0 99 305	SUPPLIES	35.78
		199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	220.00
		199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	100.00
		199 E 41 6499 00 701 0 99 318	OTHER OPERATING	18.93
				<u>374.71</u>
11/15/2017	MASTERCARD-PERRY, PHILLIP	199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	160.00
				<u>160.00</u>
11/15/2017	MASTERCARD-PLEASANT, CARL	199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	107.42
		199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	114.69
		199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNA	42.53
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	399.98
				<u>664.62</u>
11/15/2017	MASTERCARD-PRENTISS, STEVE	199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	29.26
		199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	399.99
		199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	-8,678.15
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	702.00
		865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	1,060.00
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	598.00

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				-5,888.90
11/15/2017	MASTERCARD-PRESTON, NANCY	199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	29.24
		199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	0.00
		199 E 31 6495 00 999 0 99 310	MEMBERSHIP DUES - COUNSELI	1,750.00
				<u>1,779.24</u>
11/15/2017	MASTERCARD-REYES, SANDRA	199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	15.88
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	40.21
		199 E 13 6411 00 118 0 99 100	TRAVEL & EXP	405.00
		199 E 23 6411 00 118 0 99 100	TRAVEL & EXP	135.00
		211 E 11 6399 00 118 8 24 241	SUPPLIES - SCHOOL IMPR INIAT	1,590.68
		211 E 61 6399 00 118 8 24 200	SUPPLIES - PARENT INVL- GARC	348.77
		211 E 61 6499 00 118 8 24 200	OTHER OPER-PARENT INVL- GA	134.32
		865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	120.80
		865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GAR	69.00
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	49.54
		865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFF	61.83
				<u>2,971.03</u>
11/15/2017	MASTERCARD-RILEY, NICHOLE	199 E 11 6399 00 999 0 11 719	SUPPLIES - 504/HOMEBOUND	10.50
		199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	2,192.96
		199 E 31 6339 00 999 0 30 781	TESTING MATERIALS	180.40
		199 E 61 6399 00 999 0 99 715	SUPPLIES - WILDCAT MENTORS	29.99
		287 E 31 6411 00 999 8 99 317	TRAVEL & EXP - COUNSELING - T	246.94
				<u>2,660.79</u>
11/15/2017	MASTERCARD-ROCHELLE, REGENIA	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	140.00
				<u>140.00</u>
11/15/2017	MASTERCARD-ROUCLoux, CAMERON	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	1,069.40
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	264.81
		199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	74.85
		199 E 36 6299 00 002 0 99 594	MISC. CONTRACTED SERVICES -	294.00
		865 L 00 2190 92 002 0 00 000	ACT FUND - ART - THS	187.24
		865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	320.00
		865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	150.00
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	124.97
		865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	240.00
				<u>2,725.27</u>
11/15/2017	MASTERCARD-ROYAL, VANCE	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	760.50
		199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	8.36
				<u>768.86</u>
11/15/2017	MASTERCARD-SANDERS, TAMARAH	199 E 36 6412 13 002 0 91 587	MEALS - CHEERLEADING	268.97
				<u>268.97</u>
11/15/2017	MASTERCARD-SCOPAC, AMY	199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	48.00
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	257.00
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	111.55
		199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	1,050.00

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				1,466.55
11/15/2017	MASTERCARD-SISNEROS, CONSUELO	199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	100.60
		263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ES	46.76
		263 E 21 6399 00 999 8 25 790	SUPPLIES - PROG ADMIN - CTE	219.99
				367.35
11/15/2017	MASTERCARD-SKRABANEK, WINDEE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	38.40
		199 E 36 6399 00 002 0 91 584	SUPPLIES	37.62
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,153.65
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	42.50
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	13.12
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	118.28
				1,403.57
11/15/2017	MASTERCARD-SMETANA, FRANCES	199 E 31 6411 00 116 0 99 100	TRAVEL & EXP.	185.00
		211 E 61 6499 00 116 8 24 200	OTHER OPER-PARENT INVL-R-AL	486.33
		865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALL	328.00
				999.33
11/15/2017	MASTERCARD-STEWART, SCOTT	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	1,098.54
				1,098.54
11/15/2017	MASTERCARD-THOMAS, CHRYSTAL	199 E 31 6399 00 110 0 99 100	SUPPLIES - COUNSELING	1.40
		211 E 61 6499 00 110 8 24 200	OTHER OPER-PARENT INVL - SC	510.58
		865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	194.17
		865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	6.88
				713.03
11/15/2017	MASTERCARD-TOLLESON, NATASHA	199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	1,395.98
		199 E 11 6499 00 002 0 11 591	OTHER OPERATING EXP	174.95
		199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	145.00
		199 E 13 6495 80 002 0 99 591	MEMBERSHIP DUES - THEATRE	50.00
		199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	76.50
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	1,648.18
				3,490.61
11/15/2017	MASTERCARD-VADEN, KALLEN	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	302.70
				302.70
11/15/2017	MASTERCARD-WARD, ROGER	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	105.25
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	73.55
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	73.56
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	10.32
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	48.06
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	10.32
				321.06
11/15/2017	MASTERCARD-WESLEY, LANDON	199 E 36 6412 13 002 0 91 575	MEALS - GOLF	69.08
				69.08
11/15/2017	MASTERCARD-WILSON, CRAIG	199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	450.75
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	20.82
		199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	111.36

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/15/2017	MASTERCARD-WILSON, CRAIG	199 E 23 6399 00 111 0 99 100	SUPPLIES	45.53
		199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	143.65
		211 E 61 6399 00 111 8 24 200	SUPPLIES - PARENT INVL- THOR	154.02
		211 E 61 6499 00 111 8 24 200	OTHER OPER-PARENT INVL -TH	86.00
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	975.16
		865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNT	571.95
		865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNT	165.46
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	490.78
				<u>3,215.48</u>
11/15/2017	MASTERCARD-WOLF,KENNETH	199 E 51 6411 00 910 0 99 805	TRAINING - DIR/MANAGER	827.76
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	1,058.97
				<u>1,886.73</u>
11/30/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	13,918.53
				<u>13,918.53</u>
11/30/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	57,496.71
		211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,930.63
		224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,813.42
		225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	555.39
		226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	287.85
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	15,449.53
		255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,587.01
		265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	343.99
		386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	39.13
		427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	63.41
		429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	314.52
		435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	310.77
				<u>98,192.36</u>
11/9/2017	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
				<u>150.50</u>
11/9/2017	TX GUARANTEED STUDENT LO	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	96.18
				<u>96.18</u>
11/22/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	375.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	225.50
				<u>600.50</u>
11/22/2017	TX GUARANTEED STUDENT LO	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	97.27
				<u>97.27</u>
11/24/2017	CINDY BOUDLOCHE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
				<u>725.00</u>
11/24/2017	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	326.50
				<u>326.50</u>
11/24/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	37,464.27
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,100.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	315.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/24/2017	OMNI GROUP	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	250.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,220.00
				<u>41,734.27</u>
11/24/2017	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,975.62
				<u>2,975.62</u>
11/24/2017	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	2,805.00
				<u>2,805.00</u>
11/24/2017	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,089.18
				<u>2,089.18</u>
11/24/2017	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,963.62
				<u>1,963.62</u>
11/24/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	20.00
				<u>20.00</u>
11/30/2017	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	232.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
				<u>265.20</u>
11/30/2017	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,685.80
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	108.80
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	73.00
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	9.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	19.20
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	19.20
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	27.00
				<u>1,942.50</u>
11/30/2017	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	73.37
				<u>73.37</u>
11/30/2017	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,882.91
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	60.00
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	16.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	4.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	18.68
				<u>1,981.59</u>
11/30/2017	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,567.63
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	153.30
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	72.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	12.20
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	46.00
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	25.50
				<u>2,877.13</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
11/30/2017	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	129.50
				<u>129.50</u>
11/30/2017	TEXAS STATE TEACHERS ASSOCIATION	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	52.70
				<u>52.70</u>
11/30/2017	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	580.84
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	19.00
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	12.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	3.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
				<u>622.84</u>
			<i>Grand Total</i>	<u><b>6,894,523.06</b></u>