

Temple ISD Check Register - April 2017

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20023533	4/4/2017	CITY OF TEMPLE PLANNING & ZONING	699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CTE	75,017.50
					<u>75,017.50</u>
20023534	4/4/2017	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTI	88,342.70
					<u>88,342.70</u>
20023535	4/6/2017	ACER SERVICE CORPORATION	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	740.10
					<u>740.10</u>
20023536	4/6/2017	ADAM BOMB GRAPHICS	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	241.50
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	244.75
					<u>486.25</u>
20023537	4/6/2017	ADRENALINE FUNDRAISING	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	4,640.00
					<u>4,640.00</u>
20023538	4/6/2017	ADVANCED LOCK SOLUTIONS INC	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	495.00
					<u>495.00</u>
20023539	4/6/2017	ALL COUNTY SURVEYING INC	699 E 81 6629 03 044 0 99 902	SITE SURVEY/TESTING/FEES-BON	9,900.00
					<u>9,900.00</u>
20023540	4/6/2017	ALVERSON, MELISSA	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	90.13
					<u>90.13</u>
20023541	4/6/2017	AMERICAN CONSTRUCTORS INC	699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -T	96,467.75
			699 E 81 6629 04 002 0 23 903	CONSTR MGMT FEES - SPECIAL ED	912.00
			699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONTRUCTION - THS	54,358.74
			699 E 81 6629 24 002 0 99 903	UTILITY/SITE CONST MGT FEE-THS	940.00
					<u>152,678.49</u>
20023542	4/6/2017	ATHLETIC SUPPLY INC	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	380.00
					<u>380.00</u>
20023543	4/6/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	127.37
					<u>127.37</u>
20023544	4/6/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	7,560.94
					<u>7,560.94</u>
20023545	4/6/2017	BANK OF NEW YORK MELLON	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	500.00
					<u>500.00</u>
20023546	4/6/2017	BIG PICTURE PROMOS	199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	204.88
					<u>204.88</u>
20023547	4/6/2017	BOLLINGER, JODI	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	226.88

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					226.88
20023548	4/6/2017	BROCK, OLA	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	14.98
					14.98
20023549	4/6/2017	BROCK, PAULA	199 E 23 6299 00 002 0 99 108	MISC CONTRACTED SVCS - ADMIN	940.00
					940.00
20023550	4/6/2017	BUSH'S CHICKEN GV	199 E 36 6412 13 002 0 91 570	MEALS - SOFTBALL	162.50
					162.50
20023551	4/6/2017	CENTRAL TEXAS 4C INC	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODI	2,475.00
					2,475.00
20023552	4/6/2017	CENTRAL TEXAS FOOD BANK INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTA	140.76
					140.76
20023553	4/6/2017	CHILDREN'S PLUS INC	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	560.90
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	642.42
					1,203.32
20023554	4/6/2017	CLEVENGER, LYNDON	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOT	48.57
					48.57
20023555	4/6/2017	CLIMATEC LLC	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	1,014.80
					1,014.80
20023556	4/6/2017	COLEY, JEAN	865 L 00 2190 36 002 0 00 000	ACT FUND - FRISBEE CLUB - THS	120.24
					120.24
20023557	4/6/2017	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	1,917.70
					1,917.70
20023558	4/6/2017	COPPERAS COVE ATHLETICS	199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	35.00
					35.00
20023559	4/6/2017	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,160.17
					2,160.17
20023560	4/6/2017	DAVIS, JENNIFER	865 L 00 2190 36 002 0 00 000	ACT FUND - FRISBEE CLUB - THS	60.12
					60.12
20023561	4/6/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS A	154.40
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	9.88
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTE	565.40
					729.68
20023562	4/6/2017	DELEON, LUIS	865 L 00 2190 36 002 0 00 000	ACT FUND - FRISBEE CLUB - THS	60.12
					60.12
20023563	4/6/2017	DELL MARKETING USA L.P.			

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			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	149.50
					<u>149.50</u>
20023564	4/6/2017	DIRECT ENERGY			
			199 E 51 6257 00 999 0 99 803	ELECTRICITY	108,829.11
					<u>108,829.11</u>
20023565	4/6/2017	EASLEY, ANDREA			
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	122.25
					<u>122.25</u>
20023566	4/6/2017	EDIBLE ARRANGEMENTS-1575			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	77.49
					<u>77.49</u>
20023567	4/6/2017	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	1,154.50
					<u>1,154.50</u>
20023568	4/6/2017	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	109.62
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	26.92
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	30.02
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	30.12
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	30.46
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	39.74
					<u>266.88</u>
20023569	4/6/2017	ENGELKE, JEROME			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	206.04
					<u>206.04</u>
20023570	4/6/2017	ENTERPRISE HOLDINGS INC			
			199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTBA	267.00
					<u>267.00</u>
20023571	4/6/2017	EWELL EDUCATIONAL SERVICES INC			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	120.00
					<u>120.00</u>
20023572	4/6/2017	FASTENAL COMPANY			
			199 E 11 6249 00 002 0 22 264	CONTRACTED REPAIR & MTCE-MA	147.77
					<u>147.77</u>
20023573	4/6/2017	FRESH PRINTS TEES			
			199 E 11 6399 00 002 0 11 136	SUPPLIES - INSTRUCTION - STIR	327.50
					<u>327.50</u>
20023574	4/6/2017	FUELMAN			
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	87.72
			199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	300.11
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	174.03
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	15,560.59
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	230.60
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	48.76
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	259.31
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,076.66
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	10.53
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	104.11
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	427.56
					<u>19,279.98</u>

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20023575	4/6/2017	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & B	1,272.25
					<u>1,272.25</u>
20023576	4/6/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODI	3,468.52
					<u>3,468.52</u>
20023577	4/6/2017	GIBSON, FELICIA	199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SNA	55.27
					<u>55.27</u>
20023578	4/6/2017	GISH, JASON	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	126.32
					<u>126.32</u>
20023579	4/6/2017	GULF COAST PAPER	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	28.65
					<u>28.65</u>
20023580	4/6/2017	HARDWICK, SHARON	199 E 31 6411 00 110 0 99 100	TRAVEL/FEES - COUNSELORS	292.00
					<u>292.00</u>
20023581	4/6/2017	HARGROVE, BARBARA	224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	61.90
					<u>61.90</u>
20023582	4/6/2017	HARRIS, CALEIGH	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	48.45
					<u>48.45</u>
20023583	4/6/2017	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
					<u>1,372.41</u>
20023584	4/6/2017	HERNANDEZ, ISABEL	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	119.24
					<u>119.24</u>
20023585	4/6/2017	HIGDON, KRYSTAL	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	128.05
					<u>128.05</u>
20023586	4/6/2017	HILLIARD'S TROPHY	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	422.00
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	422.00
					<u>844.00</u>
20023587	4/6/2017	HODDE, ALLISON	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	17.37
					<u>17.37</u>
20023588	4/6/2017	HOLIDAY INN EXPRESS IRVING CONV CTR	224 E 21 6411 00 878 7 23 733	TRAVEL & EXP - PROGRAM ADMIN	281.22
					<u>281.22</u>
20023589	4/6/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL ED	293.37
					<u>293.37</u>
20023590	4/6/2017	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	1,983.93
					<u>1,983.93</u>
20023591	4/6/2017	HOUSTON ISD-MEDICAID FINANCE			

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			199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	3,957.84
					<u>3,957.84</u>
20023592	4/6/2017	INLAND TRUCK PARTS COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	6,275.00
					<u>6,275.00</u>
20023593	4/6/2017	INSTAGATA PRODUCTIONS			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	600.00
					<u>600.00</u>
20023594	4/6/2017	INTEG			
			199 E 23 6399 00 111 0 99 100	SUPPLIES	23.10
			199 E 41 6399 00 711 0 99 317	SUPPLIES	150.00
					<u>173.10</u>
20023595	4/6/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	1,897.25
			240 E 35 6341 00 041 0 99 830	FOOD	529.50
			240 E 35 6341 00 042 0 99 830	FOOD	426.95
			240 E 35 6341 00 044 0 99 830	FOOD	488.75
			240 E 35 6341 00 101 0 99 830	FOOD	562.75
			240 E 35 6341 00 102 0 99 830	FOOD	359.05
			240 E 35 6341 00 107 0 99 830	FOOD	532.90
			240 E 35 6341 00 110 0 99 830	FOOD	640.50
			240 E 35 6341 00 111 0 99 830	FOOD	447.35
			240 E 35 6341 00 114 0 99 830	FOOD	422.60
			240 E 35 6341 00 116 0 99 830	FOOD	488.85
			240 E 35 6341 00 117 0 99 830	FOOD	379.20
			240 E 35 6341 00 118 0 99 830	FOOD	423.10
					<u>7,598.75</u>
20023596	4/6/2017	JACK'S ASTRO ACCESSORIES LLC			
			199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	424.99
					<u>424.99</u>
20023597	4/6/2017	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	82.00
					<u>82.00</u>
20023598	4/6/2017	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	100.00
					<u>100.00</u>
20023599	4/6/2017	JOHNSON, GEORGE			
			199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOT	75.36
					<u>75.36</u>
20023600	4/6/2017	KIDDOTAINMENT			
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	404.00
					<u>404.00</u>
20023601	4/6/2017	KINNE, PATRICK			
			199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	197.15
					<u>197.15</u>
20023602	4/6/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	345.65
			240 E 35 6341 00 041 0 99 830	FOOD	136.07
			240 E 35 6341 00 042 0 99 830	FOOD	121.20
			240 E 35 6341 00 044 0 99 830	FOOD	139.55

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			240 E 35 6341 00 101 0 99 830	FOOD	35.82
			240 E 35 6341 00 102 0 99 830	FOOD	53.14
			240 E 35 6341 00 107 0 99 830	FOOD	85.35
			240 E 35 6341 00 110 0 99 830	FOOD	72.37
			240 E 35 6341 00 111 0 99 830	FOOD	106.43
			240 E 35 6341 00 114 0 99 830	FOOD	53.14
			240 E 35 6341 00 116 0 99 830	FOOD	92.30
			240 E 35 6341 00 117 0 99 830	FOOD	60.17
			240 E 35 6341 00 118 0 99 830	FOOD	29.35
					<u>1,330.54</u>
20023603	4/6/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	5,592.72
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,365.43
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	516.25
			240 E 35 6341 00 002 0 99 830	FOOD	27.64
			240 E 35 6341 00 110 0 99 830	FOOD	51.15
					<u>7,553.19</u>
20023604	4/6/2017	LANCASTER ISD			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	152.76
					<u>152.76</u>
20023605	4/6/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	280.00
					<u>280.00</u>
20023606	4/6/2017	LEE, DEBORAH			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	173.74
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITALI	39.36
					<u>213.10</u>
20023607	4/6/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	33.09
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	6.79
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	34.36
					<u>74.24</u>
20023608	4/6/2017	LINGO, JAKE			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	401.53
					<u>401.53</u>
20023609	4/6/2017	LISLE VIOLIN SHOP			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	229.99
					<u>229.99</u>
20023610	4/6/2017	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	306.38
					<u>306.38</u>
20023611	4/6/2017	MARTIN, CRAIG			
			199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOT	208.48
					<u>208.48</u>
20023612	4/6/2017	MARTINI, RAYMOND			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL	103.80
					<u>103.80</u>
20023613	4/6/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 102 0 99 830	FOOD	78.24
			240 E 35 6341 00 118 0 99 830	FOOD	146.82

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					225.06
20023614	4/6/2017	MATHESEN, BRENT	865 L 00 2190 36 002 0 00 000	ACT FUND - FRISBEE CLUB - THS	60.12
					60.12
20023615	4/6/2017	MCANGUS, ROSS	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOT	77.24
					77.24
20023616	4/6/2017	MEYER, TRACY	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	99.16
					99.16
20023617	4/6/2017	MIDTOWN YOUTH INC	199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	25.00
					25.00
20023618	4/6/2017	MOBILE MODULAR MANAGEMENT CORP.	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
					1,207.50
20023619	4/6/2017	MONTGOMERY, BECKY	865 L 00 2190 36 002 0 00 000	ACT FUND - FRISBEE CLUB - THS	60.12
					60.12
20023620	4/6/2017	MOORE, BETH	199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIO	7.57
					7.57
20023621	4/6/2017	MOORE, DEBORAH	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	26.00
					26.00
20023622	4/6/2017	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	19.40
					19.40
20023623	4/6/2017	NATIONAL EDUCATIONAL SYSTEMS INC	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	3,436.76
					3,436.76
20023624	4/6/2017	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	59.00
					59.00
20023625	4/6/2017	NELSON, WILLIAM	199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PRO	37.64
					37.64
20023626	4/6/2017	NEMAN, TERRI	865 L 00 2190 36 002 0 00 000	ACT FUND - FRISBEE CLUB - THS	60.12
					60.12
20023627	4/6/2017	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	24.60
					24.60
20023628	4/6/2017	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,662.12
					4,662.12
20023629	4/6/2017	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	38.15
					38.15
20023630	4/6/2017	O'BRIEN, KRISTY			

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			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	68.55
					<u>68.55</u>
20023631	4/6/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,504.87
			240 E 35 6341 00 041 0 99 830	FOOD	531.48
			240 E 35 6341 00 042 0 99 830	FOOD	678.50
			240 E 35 6341 00 044 0 99 830	FOOD	721.03
			240 E 35 6341 00 102 0 99 830	FOOD	870.70
			240 E 35 6341 00 107 0 99 830	FOOD	535.70
			240 E 35 6341 00 110 0 99 830	FOOD	318.51
			240 E 35 6341 00 111 0 99 830	FOOD	424.58
			240 E 35 6341 00 114 0 99 830	FOOD	541.46
			240 E 35 6341 00 116 0 99 830	FOOD	879.02
			240 E 35 6341 00 117 0 99 830	FOOD	496.46
			240 E 35 6341 00 118 0 99 830	FOOD	733.92
					<u>8,236.23</u>
20023632	4/6/2017	ONESOURCE WATER			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	42.10
					<u>42.10</u>
20023633	4/6/2017	ORIENTAL TRADING COMPANY INC			
			199 E 31 6399 00 116 0 99 100	SUPPLIES - COUNSELING	76.93
					<u>76.93</u>
20023634	4/6/2017	OSCAR STORE			
			865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	330.00
					<u>330.00</u>
20023635	4/6/2017	PALOUSEK OVERHEAD DOORS, INC			
			240 E 35 6396 00 002 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,050.00
					<u>1,050.00</u>
20023636	4/6/2017	PAPERGRAPHICS PRINTING LTD			
			240 E 35 6395 00 999 0 99 830	PRINTING	180.43
					<u>180.43</u>
20023637	4/6/2017	PARSONS COMMERCIAL ROOFING			
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWEL	2,078.00
					<u>2,078.00</u>
20023638	4/6/2017	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	253.17
					<u>253.17</u>
20023639	4/6/2017	PEACEABLE KINGDOM RETREAT FOR CHILDREN			
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL	180.00
					<u>180.00</u>
20023640	4/6/2017	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	198.24
					<u>198.24</u>
20023641	4/6/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	73.60
			199 E 11 6399 00 044 0 11 155	SUPPLIES - HEALTH SCIENCE TEC	178.33
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-P	74.40
			199 E 11 6399 05 042 0 30 200	SUPPLIES - TUTORING - TRAVIS	105.22
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	254.53
			199 E 41 6399 00 750 0 99 303	SUPPLIES	243.64

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			429 E 11 6399 00 041 7 11 200	SUPPLIES - INSTRUCTION - LAMAR	246.19
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	53.17
					<u>1,229.08</u>
20023642	4/6/2017	PETTY CASH			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	96.00
					<u>96.00</u>
20023643	4/6/2017	PILGRIM'S PRIDE CORPORATION			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	8,624.00
					<u>8,624.00</u>
20023644	4/6/2017	PITNEY BOWES INC			
			199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	180.00
					<u>180.00</u>
20023645	4/6/2017	PLATEPASS LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	49.36
					<u>49.36</u>
20023646	4/6/2017	POSITIVE PROMOTIONS			
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	13.81
					<u>13.81</u>
20023647	4/6/2017	PROJECT LEAD THE WAY			
			199 E 11 6495 01 042 0 11 247	MEMBERSHIP DUES - PLTW -TRAVI	750.00
					<u>750.00</u>
20023648	4/6/2017	PURCHASE POWER			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	36.86
					<u>36.86</u>
20023649	4/6/2017	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	119.80
					<u>119.80</u>
20023650	4/6/2017	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRAVIS	298.21
			199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BONHA	49.64
					<u>347.85</u>
20023651	4/6/2017	ROBERT MADDEN INDUSTRIES LTD			
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	448.22
					<u>448.22</u>
20023652	4/6/2017	ROGERS, PEGGY			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	44.65
					<u>44.65</u>
20023653	4/6/2017	ROGERS, RENOTA			
			865 L 00 2190 36 002 0 00 000	ACT FUND - FRISBEE CLUB - THS	60.12
					<u>60.12</u>
20023654	4/6/2017	ROJAS, HALLEY			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	29.51
					<u>29.51</u>
20023655	4/6/2017	SADLER, JOSHUA			
			199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOT	42.96
					<u>42.96</u>
20023656	4/6/2017	SCARBOROUGH, ABIGAIL			
			199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS - TRAV	40.23
					<u>40.23</u>
20023657	4/6/2017	SCHOLASTIC BOOK FAIRS INC			

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			865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCI	2,403.83
					<u>2,403.83</u>
20023658	4/6/2017	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 111 0 11 118	SUPPLIES - PE - THORNTON	52.76
					<u>52.76</u>
20023659	4/6/2017	SERVICE FUNDRAISING			
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	187.50
					<u>187.50</u>
20023660	4/6/2017	SHELL			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	304.97
					<u>304.97</u>
20023661	4/6/2017	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	88.22
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	35.06
					<u>123.28</u>
20023662	4/6/2017	SIGN OF THE TIMES			
			199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	195.00
					<u>195.00</u>
20023663	4/6/2017	SIMPSON, PATTI			
			865 L 00 2190 36 002 0 00 000	ACT FUND - FRISBEE CLUB - THS	60.12
					<u>60.12</u>
20023664	4/6/2017	SNYDER, JASON			
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	45.21
					<u>45.21</u>
20023665	4/6/2017	SOUTHWEST CAMPS			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	1,600.00
					<u>1,600.00</u>
20023666	4/6/2017	SPORTS WORLD INC			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	699.99
			199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBAL	1,017.71
			199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING -	1,179.50
			199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	563.98
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	259.84
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	1,076.82
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	97.29
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	1,513.00
					<u>6,408.13</u>
20023667	4/6/2017	STANTEC ARCHITECTURE INC			
			699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-THRN	1,085.00
					<u>1,085.00</u>
20023668	4/6/2017	TAEA			
			199 E 36 6412 10 041 0 99 592	STUDENT TRAVEL - FEES & EXPEN	135.00
					<u>135.00</u>
20023669	4/6/2017	TAEA			
			199 E 36 6412 10 042 0 99 592	STUDENT TRAVEL - FEES & EXPEN	180.00
					<u>180.00</u>
20023670	4/6/2017	TAEA			
			199 E 36 6412 10 044 0 99 592	STUDENT TRAVEL - ART - BONHAM	195.00
					<u>195.00</u>
20023671	4/6/2017	TAPT			

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			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	195.00
					<u>195.00</u>
20023672	4/6/2017	TAPT			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	195.00
					<u>195.00</u>
20023673	4/6/2017	TAPT			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	415.00
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	-415.00
					<u>0.00</u>
20023674	4/6/2017	TEMPLE CHAMBER OF COMMERCE			
			199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTRA	165.00
					<u>165.00</u>
20023675	4/6/2017	TEMPLE DAILY TELEGRAM			
			199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	137.50
					<u>137.50</u>
20023676	4/6/2017	TEMPLE HEAT & AIR LLC			
			199 E 51 6249 00 102 0 99 802	CONTRACTED SVCS - CATER	6,695.54
					<u>6,695.54</u>
20023677	4/6/2017	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	7.45
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	490.79
					<u>498.24</u>
20023678	4/6/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	165.00
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	7.76
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	72.00
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	173.88
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	55.00
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	254.42
					<u>728.06</u>
20023679	4/6/2017	TEXAS A&M UNIVERSITY			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	525.00
					<u>525.00</u>
20023680	4/6/2017	TEXAS A&M UNIVERSITY			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	525.00
					<u>525.00</u>
20023681	4/6/2017	TEXAS AIRSYSTEMS LLC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	1,167.50
					<u>1,167.50</u>
20023682	4/6/2017	THOMAS, CHRYSTAL			
			199 E 23 6411 00 110 0 99 247	TRAVEL & EXP - ADMIN - PYP - SCO	85.77
					<u>85.77</u>
20023683	4/6/2017	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	41.05
					<u>41.05</u>
20023684	4/6/2017	TOTALLY GRAPHIC T-SHIRT PRINTING			
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BON	570.00
					<u>570.00</u>
20023685	4/6/2017	UNITED REFRIGERATION INC			
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	139.25

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			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	27.92
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	301.96
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	2,036.74
					<u>2,505.87</u>
20023686	4/6/2017	VEALE, LYNN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	26.80
					<u>26.80</u>
20023687	4/6/2017	WACO ISD ATHLETICS			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	770.00
					<u>770.00</u>
20023688	4/6/2017	WALKER, JESSICA			
			865 L 00 2190 36 002 0 00 000	ACT FUND - FRISBEE CLUB - THS	120.24
					<u>120.24</u>
20023689	4/6/2017	WEBB, KATHERINE			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	85.05
					<u>85.05</u>
20023690	4/6/2017	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	102.82
					<u>102.82</u>
20023691	4/6/2017	XEROX BUSINESS SERVICES LLC			
			199 E 41 6399 00 711 0 99 317	SUPPLIES	380.50
					<u>380.50</u>
20023692	4/6/2017	ZAPP, JAMES JR			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	70.00
					<u>70.00</u>
20023693	4/6/2017	PETTY CASH			
			199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	96.00
					<u>96.00</u>
20023694	4/6/2017	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	186.66
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	95.84
			199 E 11 6399 00 002 0 11 136	SUPPLIES - INSTRUCTION - STIR	497.63
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	181.81
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	32.41
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	89.68
			199 E 11 6399 00 117 0 11 592	SUPPLIES - ART - KENNEDY-POWE	125.34
			199 E 11 6499 00 002 0 11 136	OTHER OPER - TECH SPOT/STIR	17.46
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS IN	170.58
			199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	98.37
			199 E 11 6499 00 999 0 21 721	OTHER OPERATING EXP - GT	38.54
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	32.73
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	318.74
			199 E 23 6399 01 002 0 99 108	POSTAGE - NEWSLETTER	19.98
			199 E 31 6499 00 002 0 99 110	OTHER OPERATING EXP	13.52
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	181.66
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACK	18.96
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	59.94
			211 E 11 6499 00 118 7 24 241	OTHER OPER - SCHL IMPR INIATVE	72.60
			240 E 35 6341 00 002 0 99 830	FOOD	31.56
			461 E 12 6399 12 002 0 99 200	SUPPLIES - LIBRARY - THS	215.02

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			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	38.94
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	145.82
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	88.60
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	160.44
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAM	98.14
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	196.93
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	89.64
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	777.08
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	458.20
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	134.44
					<hr/> 4,687.26
20023695	4/6/2017	SAM'S CLUB-9133			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	344.00
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	259.03
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	272.68
			199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	452.38
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	924.42
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNA	23.92
			199 E 13 6499 00 999 0 99 755	OTHER OPER - FOOD/SNACKS - NT	27.68
			199 E 21 6399 00 878 0 23 733	SUPPLIES	14.98
			199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	98.01
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	23.48
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	81.18
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	40.62
			211 E 61 6499 00 116 7 24 200	OTHER OPER-PARENT INVLR-ALL	24.16
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	83.44
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SO	48.04
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITALI	73.40
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	110.22
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	23.66
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	131.93
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	852.96
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	35.34
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTO	78.30
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	301.02
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	283.10
					<hr/> 4,607.95
20023696	4/7/2017	ALL SPORTS TROPHY INC			
			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTER	153.30
					<hr/> 153.30
20023697	4/7/2017	HORTON, RAYMOND			
			199 E 51 6249 00 999 0 99 306	VEHICLE REPAIRS - NON - INSUR C	901.06
					<hr/> 901.06
20023698	4/7/2017	PETTY CASH			
			199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	24.00
					<hr/> 24.00
20023699	4/11/2017	HOME2 SUITES BY HILTON			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TR	1,177.20
					<hr/> 1,177.20
20023700	4/13/2017	A & M CONSOLIDATED HS UIL CLUB			

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			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	1,990.26
					<u>1,990.26</u>
20023701	4/13/2017	ADAM BOMB GRAPHICS			
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	99.00
					<u>99.00</u>
20023702	4/13/2017	AGAN, ELLEN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	21.75
					<u>21.75</u>
20023703	4/13/2017	ALDRIDGE, SUNTU			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	46.10
					<u>46.10</u>
20023704	4/13/2017	ARMSTRONG, LOU			
			461 E 23 6399 53 042 0 99 200	SUPPLIES - HOSPITALITY - TRAVIS	41.92
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITALI	20.68
					<u>62.60</u>
20023705	4/13/2017	ASH, KELSEY			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	61.01
					<u>61.01</u>
20023706	4/13/2017	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 042 0 91 573	SUPPLIES/UNIF - G BSKTBL - TRA	239.00
			865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	639.00
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	330.00
					<u>1,208.00</u>
20023707	4/13/2017	AUTO-CHLOR SYSTEM INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,752.10
					<u>1,752.10</u>
20023708	4/13/2017	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	273.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	254.00
					<u>527.00</u>
20023709	4/13/2017	BAYLOR SCOTT & WHITE HEALTH			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	40.00
					<u>40.00</u>
20023710	4/13/2017	BELTON HIGH SCHOOL TENNIS			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	190.00
					<u>190.00</u>
20023711	4/13/2017	BELTON-TEMPLE UMPIRES BASEBALL CHAPTER			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	125.00
					<u>125.00</u>
20023712	4/13/2017	BENNETT, ISAIAH			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	22.95
					<u>22.95</u>
20023713	4/13/2017	BUCK'S WHEEL & EQUIPMENT CO			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,455.00
					<u>1,455.00</u>
20023714	4/13/2017	CAVIL, KWAME			
			199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOT	232.46
					<u>232.46</u>
20023715	4/13/2017	CENGAGE LEARNING			
			199 E 11 6329 00 002 0 21 247	BOOKS	3,635.50

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					3,635.50
20023716	4/13/2017	CHERRYDALE FARMS	865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	2,136.50
					2,136.50
20023717	4/13/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6216 60 999 0 99 705	SECURITY - STADIUM PLAYOFF GA	103.53
			199 E 52 6219 30 002 0 91 572	SECURITY - BSKTBL	631.62
			199 E 52 6219 30 002 0 91 580	SECURITY - TRACK	706.15
			199 E 52 6219 30 044 0 91 580	SECURITY - TRACK	305.96
			199 E 52 6219 30 044 0 91 581	SECURITY - G TRACK - BONHAM	305.97
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG	148.35
					2,201.58
20023718	4/13/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	598.52
					598.52
20023719	4/13/2017	CLARK, JOHN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	29.60
					29.60
20023720	4/13/2017	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	555.00
					555.00
20023721	4/13/2017	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,662.49
					1,662.49
20023722	4/13/2017	CURRICULUM ASSOCIATES LLC	199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH - RAYE-ALLEN	430.08
					430.08
20023723	4/13/2017	D&H DISTRIBUTING CO	429 E 11 6399 00 041 7 11 200	SUPPLIES - INSTRUCTION - LAMAR	361.95
					361.95
20023724	4/13/2017	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					24,834.45
20023725	4/13/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	72.20
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	104.40
					176.60
20023726	4/13/2017	DELGADO GUITARS LLC	199 E 36 6399 01 002 0 99 595	SUPPLIES - UNIFORMS - MARIACHI	700.00
					700.00
20023727	4/13/2017	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	900.00
					900.00
20023728	4/13/2017	E GROUP	199 E 11 6399 00 002 0 22 250	SUPPLIES	3,100.00
					3,100.00
20023729	4/13/2017	EASTBAY INC	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	792.23
					792.23
20023730	4/13/2017	EDUCATION SERVICE CENTER REGION 12			

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			199 E 13 6399 00 726 0 99 755	SUPPLIES - STAFF DEV/T-TESS	300.00
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	300.00
			244 E 13 6299 00 002 7 22 250	MISC CONTRACTED SVCS-STAFF D	525.00
					<u>1,125.00</u>
20023731	4/13/2017	EL SABER ENTERPRISES			
			199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	1,050.00
					<u>1,050.00</u>
20023732	4/13/2017	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT FU	211.34
					<u>211.34</u>
20023733	4/13/2017	ELLISON HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	125.00
					<u>125.00</u>
20023734	4/13/2017	EMBASSY SUITES DALLAS MARKET CTR			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	159.32
					<u>159.32</u>
20023735	4/13/2017	ENGLISH COLOR AND SUPPLY INC			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	33.76
					<u>33.76</u>
20023736	4/13/2017	FIXEZ			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	48.78
					<u>48.78</u>
20023737	4/13/2017	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	413.05
					<u>413.05</u>
20023738	4/13/2017	FOSTER HIGH SCHOOL			
			199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	3,304.62
					<u>3,304.62</u>
20023739	4/13/2017	FREI, JENNY			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	27.65
					<u>27.65</u>
20023740	4/13/2017	FRONTIER BOLT COMPANY OF TEXAS			
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	21.30
					<u>21.30</u>
20023741	4/13/2017	FUNJUN, SHENYANG			
			240 R 00 5751 00 101 0 00 000	LUNCHROOM - MERIDITH-DUNBAR	56.40
					<u>56.40</u>
20023742	4/13/2017	GARCIA, ISRAEL			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	66.60
					<u>66.60</u>
20023743	4/13/2017	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODI	147,171.96
					<u>147,171.96</u>
20023744	4/13/2017	GOPHER SPORT			
			199 E 11 6399 00 041 0 11 118	SUPPLIES - PE - LAMAR	301.63
					<u>301.63</u>
20023745	4/13/2017	HOELSCHER PEST CONTROL			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST C	813.95
			199 E 51 6249 21 999 0 99 802	CONTRACTED SVCS - TERMITE TR	309.00
			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST C	463.95

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					1,586.90
20023746	4/13/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	199 E 13 6291 00 999 0 25 792	PROFESSIONAL/CONTRACTED SE	200.00
					200.00
20023747	4/13/2017	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	719.28
					719.28
20023748	4/13/2017	HUNT, JANE	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	12.55
					12.55
20023749	4/13/2017	INSTITUTE FOR CAREER RESEARCH	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	499.00
					499.00
20023750	4/13/2017	INSTRUMENTALIST AWARDS LLC	199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND - T	193.00
					193.00
20023751	4/13/2017	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	914.85
			240 E 35 6341 00 041 0 99 830	FOOD	327.00
			240 E 35 6341 00 042 0 99 830	FOOD	258.20
			240 E 35 6341 00 044 0 99 830	FOOD	352.80
			240 E 35 6341 00 101 0 99 830	FOOD	579.45
			240 E 35 6341 00 102 0 99 830	FOOD	281.45
			240 E 35 6341 00 107 0 99 830	FOOD	608.10
			240 E 35 6341 00 110 0 99 830	FOOD	662.90
			240 E 35 6341 00 111 0 99 830	FOOD	408.80
			240 E 35 6341 00 114 0 99 830	FOOD	425.45
			240 E 35 6341 00 116 0 99 830	FOOD	524.90
			240 E 35 6341 00 117 0 99 830	FOOD	495.75
			240 E 35 6341 00 118 0 99 830	FOOD	517.20
					6,356.85
20023752	4/13/2017	JOHNSON, RICHARD	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINER	70.00
					70.00
20023753	4/13/2017	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	40.50
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONH	255.33
					295.83
20023754	4/13/2017	KIDDOTAINMENT	199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	179.00
					179.00
20023755	4/13/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	345.69
			240 E 35 6341 00 041 0 99 830	FOOD	113.07
			240 E 35 6341 00 042 0 99 830	FOOD	100.80
			240 E 35 6341 00 044 0 99 830	FOOD	28.05
			240 E 35 6341 00 101 0 99 830	FOOD	60.95
			240 E 35 6341 00 102 0 99 830	FOOD	83.24
			240 E 35 6341 00 107 0 99 830	FOOD	94.85
			240 E 35 6341 00 110 0 99 830	FOOD	77.16

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			240 E 35 6341 00 111 0 99 830	FOOD	81.10
			240 E 35 6341 00 114 0 99 830	FOOD	47.73
			240 E 35 6341 00 116 0 99 830	FOOD	78.40
			240 E 35 6341 00 117 0 99 830	FOOD	18.15
			240 E 35 6341 00 118 0 99 830	FOOD	58.78
					<hr/> 1,187.97
20023756	4/13/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	27,284.20
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	7,773.65
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,132.92
			240 E 35 6341 00 002 0 99 830	FOOD	289.26
					<hr/> 38,480.03
20023757	4/13/2017	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	30.93
					<hr/> 30.93
20023758	4/13/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 044 0 99 902	SITE SURVEY/TESTING/FEES-BON	7,300.00
					<hr/> 7,300.00
20023759	4/13/2017	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	104.68
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	492.11
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	280.50
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	42.17
					<hr/> 919.46
20023760	4/13/2017	MABE, MONICA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	23.50
					<hr/> 23.50
20023761	4/13/2017	MANNING, HANNA			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	82.27
					<hr/> 82.27
20023762	4/13/2017	MASSAR, ALISON			
			435 E 13 6411 00 999 7 23 735	TRAVEL & EXP - STAFF DEV - DEAF	152.00
					<hr/> 152.00
20023763	4/13/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 107 0 99 830	FOOD	113.28
			240 E 35 6341 00 110 0 99 830	FOOD	86.40
					<hr/> 199.68
20023764	4/13/2017	MIDWAY MIDDLE SCHOOL GOLF			
			199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	455.00
					<hr/> 455.00
20023765	4/13/2017	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	49.30
					<hr/> 49.30
20023766	4/13/2017	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	24.03
					<hr/> 24.03
20023767	4/13/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 041 0 99 830	FOOD	700.72
			240 E 35 6341 00 042 0 99 830	FOOD	732.04
			240 E 35 6341 00 044 0 99 830	FOOD	586.26

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6341 00 114 0 99 830	FOOD	701.96
			240 E 35 6341 00 117 0 99 830	FOOD	773.50
			240 E 35 6341 00 118 0 99 830	FOOD	721.18
					<u>4,215.66</u>
20023768	4/13/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	546.85
			240 E 35 6341 00 101 0 99 830	FOOD	2,418.06
			240 E 35 6341 00 102 0 99 830	FOOD	674.64
			240 E 35 6341 00 107 0 99 830	FOOD	1,712.12
			240 E 35 6341 00 110 0 99 830	FOOD	921.26
			240 E 35 6341 00 111 0 99 830	FOOD	1,189.43
			240 E 35 6341 00 116 0 99 830	FOOD	866.38
					<u>8,328.74</u>
20023769	4/13/2017	PAPERGRAPHICS PRINTING LTD			
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	1,259.19
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	343.44
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	63.90
			199 E 31 6395 00 999 0 99 340	PRINTING	417.40
			499 E 21 6399 06 999 7 99 200	SUPPLIES/PRINTING-LAUNCH CAR	139.02
					<u>2,222.95</u>
20023770	4/13/2017	PARSONS COMMERCIAL ROOFING			
			199 E 51 6249 00 116 0 99 802	CONTRACTED SVCS - RAYE-ALLEN	621.00
					<u>621.00</u>
20023771	4/13/2017	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	30.19
					<u>30.19</u>
20023772	4/13/2017	PASICHNYK, ROBERT			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	99.85
					<u>99.85</u>
20023773	4/13/2017	PEREZ, MATTHEW			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
					<u>95.00</u>
20023774	4/13/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	474.70
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHA	142.22
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	27.68
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	602.69
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	224.77
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-P	826.42
			199 E 11 6399 42 116 0 11 100	CLASSROOM FURNITURE	242.88
			199 E 23 6399 00 111 0 99 100	SUPPLIES	123.07
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	72.58
			199 E 36 6399 00 042 0 99 145	SUPPLIES - UIL	54.60
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	-53.17
					<u>2,738.44</u>
20023775	4/13/2017	POTATO SHACK PLUS			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	454.30
					<u>454.30</u>
20023776	4/13/2017	PRATHER, MELISSA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	101.65

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					101.65
20023777	4/13/2017	PRO-FIT EVENT SERVICES			
			865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNT	200.00
					200.00
20023778	4/13/2017	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	16.35
					16.35
20023779	4/13/2017	RAPTOR TECHNOLOGIES LLC			
			199 E 23 6399 00 102 0 99 100	SUPPLIES	100.00
					100.00
20023780	4/13/2017	REGION 4 ESC			
			429 E 11 6399 00 041 7 11 200	SUPPLIES - INSTRUCTION - LAMAR	459.00
					459.00
20023781	4/13/2017	RENAISSANCE AUSTIN HOTEL			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	164.59
					164.59
20023782	4/13/2017	RENAISSANCE AUSTIN HOTEL			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	164.59
					164.59
20023783	4/13/2017	RILEY, SUSAN			
			199 E 11 6399 02 102 0 11 100	SUPPLIES - MUSIC	62.88
					62.88
20023784	4/13/2017	SAUNDERS, LETICIA			
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	41.90
					41.90
20023785	4/13/2017	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	221.38
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	18.48
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	41.34
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	32.25
					313.45
20023786	4/13/2017	SMITH SUPPLY COMPANY LLC			
			199 E 34 6399 00 914 0 99 811	SUPPLIES	89.90
					89.90
20023787	4/13/2017	SMITH, STACEY			
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	172.88
					172.88
20023788	4/13/2017	SOCIAL STUDIES SCHOOL SERVICE			
			429 E 11 6399 00 041 7 11 200	SUPPLIES - INSTRUCTION - LAMAR	1,478.40
					1,478.40
20023789	4/13/2017	SWEETWATER SOUND INC			
			199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PRO	57.38
					57.38
20023790	4/13/2017	TEMPLE COLLEGE MUSIC DEPT			
			199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP - N	175.00
					175.00
20023791	4/13/2017	TEMPLE COLLEGE MUSIC DEPT			
			199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-F	175.00
					175.00
20023792	4/13/2017	TEMPLE WELDING SUPPLY			

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			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	8.25
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	91.20
			199 E 51 6396 11 910 0 99 805	FURN/EQUIP/SFTWR <\$5,000- MTC	589.00
					<u>688.45</u>
20023793	4/13/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	7.12
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	249.81
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	16.22
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	17.76
					<u>290.91</u>
20023794	4/13/2017	TEXAS FFA ASSOCIATON			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	22.00
					<u>22.00</u>
20023795	4/13/2017	THE HERTZ CORPORATION			
			199 E 11 6412 00 999 0 21 722	STUDENT TRAVEL - ADV ACADEMI	187.99
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL	94.00
			199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOT	197.99
			199 E 36 6412 00 002 0 22 264	STUDENT TRAVEL	94.00
			199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	198.99
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	99.00
			199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	563.98
			199 E 36 6412 10 002 0 91 580	STUDENT TRAVEL - TRACK	380.99
					<u>1,816.94</u>
20023796	4/13/2017	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TR	270.00
					<u>270.00</u>
20023797	4/13/2017	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	105.15
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	108.33
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	166.79
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTE	105.56
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	18.85
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	565.15
					<u>1,069.83</u>
20023798	4/13/2017	UNITED RENTALS INC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	1,278.73
					<u>1,278.73</u>
20023799	4/13/2017	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 11 118	SUPPLIES - PE	39.75
			199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	39.75
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	39.75
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	397.50
			199 E 11 6399 00 002 0 23 123	SUPPLIES	119.25
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	125.98
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHA	165.50
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNT	-312.50
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	119.25
			199 E 11 6499 00 002 0 11 591	OTHER OPERATING EXP	33.00
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	259.00
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	426.46

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			199 E 36 6399 00 002 0 91 584	SUPPLIES	61.76
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	598.44
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	6.75
					<u>2,119.64</u>
20023800	4/13/2017	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	37.00
					<u>37.00</u>
20023801	4/13/2017	WILSON LANGUAGE TRAINING CORP	211 E 11 6399 00 118 7 24 241	SUPPLIES - SCHOOL IMPR - GARCI	158.76
					<u>158.76</u>
20023802	4/13/2017	WINTERGUARD TARPS	199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - B	800.00
					<u>800.00</u>
20023803	4/13/2017	WOLFE, JULIE	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	22.50
					<u>22.50</u>
20023804	4/20/2017	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,150.00
					<u>4,150.00</u>
20023805	4/20/2017	A & M CONSOLIDATED HS UIL CLUB	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	5,212.68
					<u>5,212.68</u>
20023806	4/20/2017	ACER SERVICE CORPORATION	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	299.08
					<u>299.08</u>
20023807	4/20/2017	ACP DIRECT	211 E 11 6399 00 999 7 24 773	SUPPLIES -INSTRUCTION -SEC ED	157.75
					<u>157.75</u>
20023808	4/20/2017	ACT INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	550.00
					<u>550.00</u>
20023809	4/20/2017	ADVANCE AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	142.41
					<u>142.41</u>
20023810	4/20/2017	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	43.54
					<u>43.54</u>
20023811	4/20/2017	AMERICAN CHALLENGE ENTERPRISES INC	199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	222.00
					<u>222.00</u>
20023812	4/20/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	56.98
					<u>56.98</u>
20023813	4/20/2017	BAND ROOM	199 E 11 6249 00 044 0 11 590	REPAIRS	250.00
					<u>250.00</u>
20023814	4/20/2017	BAUMBACH, LORI	224 E 21 6411 00 878 7 23 733	TRAVEL & EXP - PROGRAM ADMIN	28.04
					<u>28.04</u>
20023815	4/20/2017	BIG CHIEF DISTRIBUTING COMPANY INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	332.20
					<u>332.20</u>
20023816	4/20/2017	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILLS	177.59
					<u>177.59</u>
20023817	4/20/2017	BRUCE, THOMAS			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	79.07
					<u>79.07</u>
20023818	4/20/2017	BRYAN HIGH SCHOOL SOFTBALL			
			199 E 36 6412 13 002 0 91 570	MEALS - SOFTBALL	175.00
					<u>175.00</u>
20023819	4/20/2017	BUSH'S CHICKEN			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	162.50
					<u>162.50</u>
20023820	4/20/2017	CALDWELL ISD			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	236.66
					<u>236.66</u>
20023821	4/20/2017	CENTRAL TEXAS CHRISTIAN SCHOOL			
			199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	455.00
					<u>455.00</u>
20023822	4/20/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	11,048.58
					<u>11,048.58</u>
20023823	4/20/2017	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANA	500.00
					<u>500.00</u>
20023824	4/20/2017	COURTYARD FORT WORTH UNIVERSITY DRIVE			
			224 E 21 6411 00 878 7 23 733	TRAVEL & EXP - PROGRAM ADMIN	675.80
					<u>675.80</u>
20023825	4/20/2017	D&H DISTRIBUTING CO			
			429 E 11 6399 00 041 7 11 200	SUPPLIES - INSTRUCTION - LAMAR	246.00
					<u>246.00</u>
20023826	4/20/2017	DAHILL			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	1,174.00
					<u>1,174.00</u>
20023827	4/20/2017	DEANAN GOURMET POPCORN			
			865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMAR	540.00
			865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONHA	937.12
					<u>1,477.12</u>
20023828	4/20/2017	DOHNALIK, JASON			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	146.16
					<u>146.16</u>
20023829	4/20/2017	EAGLES WINGS INFLATABLES			
			865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	175.00
					<u>175.00</u>
20023830	4/20/2017	EASTBAY INC			
			199 E 36 6399 09 044 0 91 580	SUPPLIES/UNIF - TRACK	390.60
					<u>390.60</u>
20023831	4/20/2017	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	65.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	6.42
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	76.50
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	214.58
					<u>362.50</u>
20023832	4/20/2017	FUENTES, CYNTHIA			
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	37.32
					<u>37.32</u>
20023833	4/20/2017	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,550.70
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,327.59
			199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,243.01
					<u>16,121.30</u>
20023834	4/20/2017	GREAT AMERICA FINANCIAL SERVICES CORP			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	546.00
					<u>546.00</u>
20023835	4/20/2017	GULF COAST PAPER			
			199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	330.30
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	77.80
					<u>408.10</u>
20023836	4/20/2017	HARDWICK, SHARON			
			199 E 31 6399 00 110 0 99 100	SUPPLIES - COUNSELING	182.15
					<u>182.15</u>
20023837	4/20/2017	HEART OF TEXAS GOODWILL INDUSTRIES INC			
			199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INSTR	392.00
					<u>392.00</u>
20023838	4/20/2017	HEAVY DUTY BUS PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	311.79
					<u>311.79</u>
20023839	4/20/2017	HESTER, LINDSEY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	22.70
					<u>22.70</u>
20023840	4/20/2017	HILLIARD'S TROPHY			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	160.00
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	170.00
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	844.00
					<u>1,174.00</u>
20023841	4/20/2017	HOWARD, SHARESHA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	29.95
					<u>29.95</u>
20023842	4/20/2017	INTEG			
			199 E 23 6399 00 116 0 99 100	SUPPLIES	192.50
					<u>192.50</u>
20023843	4/20/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	187.10
			240 E 35 6341 00 042 0 99 830	FOOD	230.40
			240 E 35 6341 00 044 0 99 830	FOOD	169.65
			240 E 35 6341 00 101 0 99 830	FOOD	240.00
			240 E 35 6341 00 102 0 99 830	FOOD	339.55
			240 E 35 6341 00 107 0 99 830	FOOD	416.75
			240 E 35 6341 00 110 0 99 830	FOOD	436.10

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			240 E 35 6341 00 111 0 99 830	FOOD	316.70
			240 E 35 6341 00 114 0 99 830	FOOD	340.50
			240 E 35 6341 00 116 0 99 830	FOOD	389.20
			240 E 35 6341 00 117 0 99 830	FOOD	348.50
			240 E 35 6341 00 118 0 99 830	FOOD	274.35
					<hr/> 3,688.80
20023844	4/20/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	134.40
			240 E 35 6341 00 041 0 99 830	FOOD	67.20
			240 E 35 6341 00 044 0 99 830	FOOD	67.20
			240 E 35 6341 00 101 0 99 830	FOOD	76.14
			240 E 35 6341 00 102 0 99 830	FOOD	43.33
			240 E 35 6341 00 107 0 99 830	FOOD	104.12
			240 E 35 6341 00 110 0 99 830	FOOD	54.53
			240 E 35 6341 00 111 0 99 830	FOOD	79.17
			240 E 35 6341 00 114 0 99 830	FOOD	59.86
			240 E 35 6341 00 116 0 99 830	FOOD	85.35
			240 E 35 6341 00 117 0 99 830	FOOD	57.08
			240 E 35 6341 00 118 0 99 830	FOOD	68.28
					<hr/> 896.66
20023845	4/20/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	13,561.53
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	123.27
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,549.02
			240 E 35 6341 00 002 0 99 830	FOOD	24.89
					<hr/> 16,258.71
20023846	4/20/2017	LAKESHORE LEARNING MATERIALS			
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITION	4,597.99
			499 E 11 6399 05 101 6 11 200	SUPPLIES - INSTRUCT - WRKFRC	455.05
			499 E 11 6399 05 101 7 11 200	SUPPLIES - INSTRUCT - WRKFRC	3,301.02
					<hr/> 8,354.06
20023847	4/20/2017	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	89.70
					<hr/> 89.70
20023848	4/20/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	7,700.00
					<hr/> 7,700.00
20023849	4/20/2017	LISLE VIOLIN SHOP			
			199 E 11 6249 00 002 0 11 596	REPAIRS	440.00
					<hr/> 440.00
20023850	4/20/2017	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	436.37
					<hr/> 436.37
20023851	4/20/2017	MAGNOLIA INDEPENDENT SCHOOL DISTRICT			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	1,920.00
					<hr/> 1,920.00
20023852	4/20/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 102 0 99 830	FOOD	94.56
					<hr/> 94.56
20023853	4/20/2017	MATHESEN, JENNIFER			

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			224 E 21 6411 00 878 7 23 733	TRAVEL & EXP - PROGRAM ADMIN	174.53
					<u>174.53</u>
20023854	4/20/2017	MAXFIELD, JULIE			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	19.10
					<u>19.10</u>
20023855	4/20/2017	MENDOZA, GABRIELLIA			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	19.98
					<u>19.98</u>
20023856	4/20/2017	MOLTON, CHELSEA			
			199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	161.25
					<u>161.25</u>
20023857	4/20/2017	MUSIC IN MOTION			
			199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PRO	243.87
			199 E 11 6399 00 110 0 11 594	SUPPLIES - GENERAL MUSIC PRO	154.00
					<u>397.87</u>
20023858	4/20/2017	NARDONE BROTHERS BAKING COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	9,630.22
					<u>9,630.22</u>
20023859	4/20/2017	O'REILLY AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	4.99
					<u>4.99</u>
20023860	4/20/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,903.14
			240 E 35 6341 00 041 0 99 830	FOOD	835.44
			240 E 35 6341 00 042 0 99 830	FOOD	470.29
			240 E 35 6341 00 044 0 99 830	FOOD	157.44
			240 E 35 6341 00 101 0 99 830	FOOD	561.06
			240 E 35 6341 00 102 0 99 830	FOOD	303.96
			240 E 35 6341 00 107 0 99 830	FOOD	1,128.27
			240 E 35 6341 00 110 0 99 830	FOOD	518.84
			240 E 35 6341 00 111 0 99 830	FOOD	749.66
			240 E 35 6341 00 114 0 99 830	FOOD	586.46
			240 E 35 6341 00 116 0 99 830	FOOD	852.20
			240 E 35 6341 00 117 0 99 830	FOOD	706.38
			240 E 35 6341 00 118 0 99 830	FOOD	366.96
					<u>9,140.10</u>
20023861	4/20/2017	PAPERGRAPHICS PRINTING LTD			
			199 E 33 6395 00 999 0 99 313	PRINTING - HEALTH SERVICES	233.26
					<u>233.26</u>
20023862	4/20/2017	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	9.50
					<u>9.50</u>
20023863	4/20/2017	PASICHNYK, ROBERT			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	29.50
					<u>29.50</u>
20023864	4/20/2017	PENDER'S MUSIC COMPANY			
			199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC - CHOIR - LAMA	159.62
					<u>159.62</u>
20023865	4/20/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	114.52

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			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWA	815.70
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	22.71
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRA	42.96
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	20.70
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	92.82
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	274.20
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	135.70
			199 E 36 6399 00 002 0 91 584	SUPPLIES	107.74
			199 E 41 6399 00 726 0 99 305	SUPPLIES	107.24
			199 E 41 6399 00 727 0 99 330	SUPPLIES	77.30
			199 E 41 6399 00 750 0 99 303	SUPPLIES	188.53
			199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	83.16
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	73.46
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	49.08
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	456.76
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITION	759.02
			429 E 21 6399 00 999 7 99 200	SUPPLIES - PROG ADMIN - EEIP	377.64
					<u>3,799.24</u>
20023866	4/20/2017	PETTY CASH			
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	800.00
					<u>800.00</u>
20023867	4/20/2017	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	80.00
					<u>80.00</u>
20023868	4/20/2017	PHONAK LLC			
			435 E 11 6399 00 999 7 23 735	SUPPLIES- INSTRUCTION- DEAF E	116.39
					<u>116.39</u>
20023869	4/20/2017	PIONEER ATHLETICS			
			199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	2,405.95
					<u>2,405.95</u>
20023870	4/20/2017	PIONEER VALLEY BOOKS			
			211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-ALLE	286.00
					<u>286.00</u>
20023871	4/20/2017	PLANK ROAD PUBLISHING INC			
			199 E 11 6399 00 110 0 11 594	SUPPLIES - GENERAL MUSIC PRO	155.35
					<u>155.35</u>
20023872	4/20/2017	QUESTYME USA INC			
			199 E 53 6319 40 729 0 99 343	MNTCE SUPPLIES - SERVERS	5,333.00
					<u>5,333.00</u>
20023873	4/20/2017	RAMIREZ, RHONDA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	119.92
					<u>119.92</u>
20023874	4/20/2017	RAPTOR TECHNOLOGIES LLC			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	100.00
					<u>100.00</u>
20023875	4/20/2017	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAMAR	209.37
					<u>209.37</u>
20023876	4/20/2017	ROBINSON ISD			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	50.00

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					50.00
20023877	4/20/2017	SAMMONS GOLF LINKS			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	1,918.00
					1,918.00
20023878	4/20/2017	SCHOOL HEALTH CORPORATION			
			199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & AED	762.87
					762.87
20023879	4/20/2017	SCHOOL OUTFITTERS			
			199 E 11 6396 00 101 0 11 100	FURN/EQUIP/SFTWR >\$500, <\$5,00	2,951.21
			199 E 11 6396 20 101 0 11 776	FURN/EQUIP/SFTWR >\$500, <\$5,000	16,300.68
			499 E 11 6399 05 101 7 11 200	SUPPLIES - INSTRUCT - WRKFRC	3,251.10
					22,502.99
20023880	4/20/2017	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	39.64
			199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	53.85
					93.49
20023881	4/20/2017	SCOTT, SHAWN			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	25.84
					25.84
20023882	4/20/2017	SOUTHERN TIRE MART			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	207.34
			199 E 51 6316 00 912 0 99 332	VEHICLE MTCE PARTS/TIRES	446.12
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	223.06
					876.52
20023883	4/20/2017	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	1,141.25
			199 E 36 6399 09 041 0 91 573	SUPPLIES/UNIF - G BSKTBL - LAMA	420.00
			199 E 36 6399 09 041 0 91 581	SUPPLIES/UNIF - G TRACK - LAMAR	500.00
			199 E 36 6399 09 041 0 91 582	SUPPLIES/UNIF - GIRLS CC - LAMA	200.00
			199 E 36 6399 09 041 0 91 583	SUPPLIES/UNIF - V BALL - LAMAR	70.00
					2,331.25
20023884	4/20/2017	STEGLICH, ROBERT			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	14.94
					14.94
20023885	4/20/2017	TASC			
			199 E 36 6495 00 002 0 99 144	MEMBERSHIP FEES - STUDENT CO	125.00
					125.00
20023886	4/20/2017	TASSP			
			199 E 23 6411 00 044 0 99 100	TRAVEL & EXP	735.00
					735.00
20023887	4/20/2017	TEACHER CREATED MATERIALS PUBLISHING			
			199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	239.88
					239.88
20023888	4/20/2017	TEACHER'S DISCOVERY			
			199 E 36 6399 06 002 0 21 240	SUPPLIES - BRAINSTORM	218.25
					218.25
20023889	4/20/2017	TEMPLE BOTTLING COMPANY LTD			
			865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	54.50
					54.50
20023890	4/20/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY			

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			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	66.00
					<u>66.00</u>
20023891	4/20/2017	THE LIBRARY STORE INC			
			199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	103.98
					<u>103.98</u>
20023892	4/20/2017	THOMPSON, LINDY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	49.70
					<u>49.70</u>
20023893	4/20/2017	TIME WARNER CABLE			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
					<u>10.64</u>
20023894	4/20/2017	TIME WARNER CABLE			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	91.74
					<u>91.74</u>
20023895	4/20/2017	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNE	79.95
					<u>79.95</u>
20023896	4/20/2017	TYSON FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	49,889.63
					<u>49,889.63</u>
20023897	4/20/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPEN	730.00
					<u>730.00</u>
20023898	4/20/2017	UNITED REFRIGERATION INC			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	5.03
					<u>5.03</u>
20023899	4/20/2017	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59
					<u>593.59</u>
20023900	4/20/2017	VERIZON WIRELESS			
			199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
			199 E 51 6256 01 999 0 99 803	TELEPHONE	6,280.49
					<u>6,850.34</u>
20023901	4/20/2017	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	2,208.99
					<u>2,208.99</u>
20023902	4/20/2017	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
					<u>151.96</u>
20023903	4/20/2017	VICTORIAN, HILTON JR			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL	147.82
					<u>147.82</u>
20023904	4/20/2017	VRISENO, RAYMOND JR			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL	130.00
					<u>130.00</u>
20023905	4/20/2017	WEST MUSIC COMPANY			
			199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PRO	294.62
					<u>294.62</u>
20023906	4/20/2017	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	396.46

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			199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHOG	4.46
					<u>400.92</u>
20023907	4/20/2017	WOODS FLOWERS			
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	31.50
					<u>31.50</u>
20023908	4/20/2017	WORLD'S FINEST CHOCOLATE INC			
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	3,150.00
					<u>3,150.00</u>
20023909	4/20/2017	ZIEGLER, TRACY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	131.42
					<u>131.42</u>
20023910	4/27/2017	AADVANTAGE LAUNDRY SYSTEMS			
			199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPMENT	188.75
					<u>188.75</u>
20023911	4/27/2017	ACCELERATE LEARNING INC			
			211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-ALLE	472.50
			211 E 11 6399 00 118 7 24 241	SUPPLIES - SCHOOL IMPR - GARGI	495.00
					<u>967.50</u>
20023912	4/27/2017	ACP DIRECT			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	104.40
					<u>104.40</u>
20023913	4/27/2017	ADAM BOMB GRAPHICS			
			865 L 00 2190 91 042 0 00 000	ACT FUND - THEATRE ARTS - TRAV	352.50
					<u>352.50</u>
20023914	4/27/2017	ADRENALINE FUNDRAISING			
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	5,180.00
					<u>5,180.00</u>
20023915	4/27/2017	ADVANCE AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	175.99
					<u>175.99</u>
20023916	4/27/2017	ALERT SERVICES INC			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	96.40
					<u>96.40</u>
20023917	4/27/2017	ASSOCIATION OF THE US ARMY INC			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	150.00
					<u>150.00</u>
20023918	4/27/2017	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	675.20
					<u>675.20</u>
20023919	4/27/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	275.42
					<u>275.42</u>
20023920	4/27/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	687.44
					<u>687.44</u>
20023921	4/27/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	295.99
					<u>295.99</u>
20023922	4/27/2017	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	140.00

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			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	304.95
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	40.50
					<u>485.45</u>
20023923	4/27/2017	BANK OF NEW YORK MELLON			
			599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	750.00
					<u>750.00</u>
20023924	4/27/2017	BATISTA-GARZA, KARINA			
			865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERIDI	34.99
					<u>34.99</u>
20023925	4/27/2017	BIG CHIEF DISTRIBUTING COMPANY INC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	975.70
					<u>975.70</u>
20023926	4/27/2017	BLICK ART MATERIALS			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	855.56
					<u>855.56</u>
20023927	4/27/2017	BLOUNT'S SPEEDY ROOTER			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	525.00
			240 E 35 6299 02 999 0 99 830	MISC. CONTR SVC - GREASE TRAP	525.00
					<u>1,050.00</u>
20023928	4/27/2017	BROCK, PAULA			
			199 E 11 6299 00 008 0 26 211	MISC CONTRACTED SERVICES	470.00
					<u>470.00</u>
20023929	4/27/2017	CAPSTONE PRESS INC			
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	977.50
					<u>977.50</u>
20023930	4/27/2017	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	24,305.57
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	12,224.93
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRI	6,974.85
					<u>43,505.35</u>
20023931	4/27/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,949.17
					<u>3,949.17</u>
20023932	4/27/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	260.52
					<u>260.52</u>
20023933	4/27/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	15,501.83
					<u>15,501.83</u>
20023934	4/27/2017	CLARK, JOHN			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	109.59
					<u>109.59</u>
20023935	4/27/2017	CLOUD CONSTRUCTION CO INC			
			699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNT	1,552,412.10
			699 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - THO	46,918.60
					<u>1,599,330.70</u>
20023936	4/27/2017	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 00 928 0 91 578	REPAIRS - SWIM CENTER	121.50
			199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	44.00
					<u>165.50</u>

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20023937	4/27/2017	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	84.00
					<u>84.00</u>
20023938	4/27/2017	CREATIVE DESIGNS	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	162.00
					<u>162.00</u>
20023939	4/27/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	85.77
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	327.60
					<u>413.37</u>
20023940	4/27/2017	DELAO, JOHN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	70.00
					<u>70.00</u>
20023941	4/27/2017	DENSON, TERRY	199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	25.36
					<u>25.36</u>
20023942	4/27/2017	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	116,977.37
					<u>116,977.37</u>
20023943	4/27/2017	DIRECTORS CHOICE TOUR AND TRAVEL	865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	2,228.87
					<u>2,228.87</u>
20023944	4/27/2017	EASLEY, ANDREA	199 E 23 6411 00 117 0 99 100	TRAVEL & EXP	10.24
					<u>10.24</u>
20023945	4/27/2017	EDUCATION SERVICE CENTER REGION 12	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	1,000.00
					<u>1,000.00</u>
20023946	4/27/2017	EL TROPICANO RIVERWALK HOTEL	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TR	611.82
					<u>611.82</u>
20023947	4/27/2017	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	32.00
					<u>32.00</u>
20023948	4/27/2017	ENGELKE, JEROME	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	208.61
					<u>208.61</u>
20023949	4/27/2017	ENTERPRISE HOLDINGS INC	199 E 36 6412 10 002 0 91 586	TRANSPORTATION - ATHLETIC TRA	356.00
					<u>356.00</u>
20023950	4/27/2017	FANNIE MAE CALDWELL ELEMENTARY	865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPED	50.00
					<u>50.00</u>
20023951	4/27/2017	FELLOWS, PAUL IV	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	70.00
					<u>70.00</u>
20023952	4/27/2017	FIXEZ	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	382.64
					<u>382.64</u>
20023953	4/27/2017	FOLLETT SCHOOL SOLUTIONS INC			382.64

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			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	2,805.92
			199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	86.12
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	1,004.63
					<u>3,896.67</u>
20023954	4/27/2017	FRESH PRINTS TEES			
			199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	194.00
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	969.00
					<u>1,163.00</u>
20023955	4/27/2017	FUELMAN			
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	138.02
			199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	122.15
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	401.96
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	19,016.93
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	575.34
			199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	43.18
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	68.69
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	227.82
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,275.98
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	4.89
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	159.50
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	556.16
					<u>23,590.62</u>
20023956	4/27/2017	GULF COAST PAPER			
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL W	573.00
					<u>573.00</u>
20023957	4/27/2017	HESTER, LINDSEY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	16.80
					<u>16.80</u>
20023958	4/27/2017	HILL, WILLIE			
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	25.79
					<u>25.79</u>
20023959	4/27/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILL	67.20
					<u>67.20</u>
20023960	4/27/2017	HUMBLE INDEPENDENT SCHOOL DISTRICT			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	2,310.00
					<u>2,310.00</u>
20023961	4/27/2017	HUNT, SHEREE			
			240 R 00 5751 00 102 0 00 000	LUNCHROOM - CATER	15.90
					<u>15.90</u>
20023962	4/27/2017	INTEG			
			199 E 41 6399 00 750 0 99 303	SUPPLIES	685.50
					<u>685.50</u>
20023963	4/27/2017	INTERNATIONAL THESPIAN FESTIVAL LLC			
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	7,206.00
					<u>7,206.00</u>
20023964	4/27/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	266.55
			240 E 35 6341 00 042 0 99 830	FOOD	244.90
			240 E 35 6341 00 044 0 99 830	FOOD	300.20

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			240 E 35 6341 00 101 0 99 830	FOOD	237.90
			240 E 35 6341 00 102 0 99 830	FOOD	289.90
			240 E 35 6341 00 107 0 99 830	FOOD	358.70
			240 E 35 6341 00 110 0 99 830	FOOD	495.95
			240 E 35 6341 00 111 0 99 830	FOOD	256.10
			240 E 35 6341 00 114 0 99 830	FOOD	345.05
			240 E 35 6341 00 116 0 99 830	FOOD	362.90
			240 E 35 6341 00 117 0 99 830	FOOD	272.60
			240 E 35 6341 00 118 0 99 830	FOOD	381.95
					<u>3,812.70</u>
20023965	4/27/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	2,162.95
					<u>2,162.95</u>
20023966	4/27/2017	JAMES, GWENDOLYN			
			199 E 23 6411 00 110 0 99 100	TRAVEL & EXP - PRINCIPAL	34.00
					<u>34.00</u>
20023967	4/27/2017	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	252.50
					<u>252.50</u>
20023968	4/27/2017	JW PEPPER AND SON INC			
			199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BONHA	155.00
					<u>155.00</u>
20023969	4/27/2017	KAPCO			
			199 E 12 6399 00 118 0 99 100	SUPPLIES - LIBRARY	33.53
			865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCI	59.09
					<u>92.62</u>
20023970	4/27/2017	KIDDOTAINMENT			
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	90.00
					<u>90.00</u>
20023971	4/27/2017	KINNE, PATRICK			
			199 E 51 6499 02 910 0 99 805	LICENSING FEES	111.00
					<u>111.00</u>
20023972	4/27/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	340.94
			240 E 35 6341 00 041 0 99 830	FOOD	134.40
			240 E 35 6341 00 042 0 99 830	FOOD	100.80
			240 E 35 6341 00 044 0 99 830	FOOD	69.98
			240 E 35 6341 00 101 0 99 830	FOOD	67.14
			240 E 35 6341 00 102 0 99 830	FOOD	50.36
			240 E 35 6341 00 107 0 99 830	FOOD	104.97
			240 E 35 6341 00 110 0 99 830	FOOD	71.60
			240 E 35 6341 00 111 0 99 830	FOOD	111.94
			240 E 35 6341 00 114 0 99 830	FOOD	65.96
			240 E 35 6341 00 116 0 99 830	FOOD	133.85
			240 E 35 6341 00 117 0 99 830	FOOD	55.69
			240 E 35 6341 00 118 0 99 830	FOOD	68.28
					<u>1,375.91</u>
20023973	4/27/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	8,159.69
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,064.92

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			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,015.10
			240 E 35 6341 00 002 0 99 830	FOOD	873.54
					<u>12,113.25</u>
20023974	4/27/2017	LAKESHORE LEARNING MATERIALS			
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	55.08
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITION	2,988.72
			499 E 11 6399 10 111 7 11 200	'17 TEF GRANT - LA FAMILIA	262.78
					<u>3,306.58</u>
20023975	4/27/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	51.68
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	52.07
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	37.91
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	33.05
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	48.82
					<u>223.53</u>
20023976	4/27/2017	LOTSPEICH, CATRINA			
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	15.95
					<u>15.95</u>
20023977	4/27/2017	MARK KLINGAMAN FUNDRAISING			
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	1,768.20
					<u>1,768.20</u>
20023978	4/27/2017	MARTINEZ, MICHELLE			
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	25.98
					<u>25.98</u>
20023979	4/27/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 107 0 99 830	FOOD	133.44
			240 E 35 6341 00 116 0 99 830	FOOD	247.68
			240 E 35 6341 00 117 0 99 830	FOOD	47.28
					<u>428.40</u>
20023980	4/27/2017	MAXFIELD, JULIE			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	29.00
					<u>29.00</u>
20023981	4/27/2017	MENTORING MINDS LP			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-A	5,326.20
					<u>5,326.20</u>
20023982	4/27/2017	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					<u>147.19</u>
20023983	4/27/2017	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	38.63
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	10.89
					<u>49.52</u>
20023984	4/27/2017	NELSON, CHERYL			
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SPEC	33.10
					<u>33.10</u>
20023985	4/27/2017	O'REILLY AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	113.12
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	212.35
					<u>325.47</u>
20023986	4/27/2017	OAK FARMS - HOUSTON DIVISION			

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			240 E 35 6341 00 002 0 99 830	FOOD	448.55
			240 E 35 6341 00 041 0 99 830	FOOD	341.58
			240 E 35 6341 00 042 0 99 830	FOOD	598.90
			240 E 35 6341 00 044 0 99 830	FOOD	559.04
			240 E 35 6341 00 101 0 99 830	FOOD	342.38
			240 E 35 6341 00 102 0 99 830	FOOD	755.74
			240 E 35 6341 00 107 0 99 830	FOOD	484.74
			240 E 35 6341 00 110 0 99 830	FOOD	566.74
			240 E 35 6341 00 111 0 99 830	FOOD	471.28
			240 E 35 6341 00 114 0 99 830	FOOD	275.32
			240 E 35 6341 00 116 0 99 830	FOOD	326.38
			240 E 35 6341 00 117 0 99 830	FOOD	361.99
			240 E 35 6341 00 118 0 99 830	FOOD	657.98
					6,190.62
20023987	4/27/2017	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	126.00
					126.00
20023988	4/27/2017	ORIENTAL TRADING COMPANY INC			
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - BON	114.67
					114.67
20023989	4/27/2017	PENDER'S MUSIC COMPANY			
			199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PRO	54.53
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	53.74
					108.27
20023990	4/27/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	202.87
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	530.76
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFER	62.48
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-AL	2,716.29
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	225.94
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	139.29
			199 E 41 6399 00 726 0 99 305	SUPPLIES	36.01
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITION	901.80
					4,815.44
20023991	4/27/2017	PETTY CASH			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TR	128.00
					128.00
20023992	4/27/2017	PINEDA, ANNA			
			865 L 00 2190 07 002 0 00 000	ACTIVITY FUND - HISPANIC YOUTH	75.00
					75.00
20023993	4/27/2017	PIONEER STEEL & PIPE COMPANY INC			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,067.20
					1,067.20
20023994	4/27/2017	PLATEPASS LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	16.95
					16.95
20023995	4/27/2017	POCKET NURSE			
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	511.44
					511.44
20023996	4/27/2017	PORTER, CYNTHIA			

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			865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRA	425.00
					<u>425.00</u>
20023997	4/27/2017	POSITIVE PROMOTIONS			
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	49.73
					<u>49.73</u>
20023998	4/27/2017	RAMIREZ, RHONDA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	105.72
					<u>105.72</u>
20023999	4/27/2017	RANGEL, JESSIE			
			240 R 00 5751 00 102 0 00 000	LUNCHROOM - CATER	17.25
					<u>17.25</u>
20024000	4/27/2017	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAMAR	223.61
			199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BONHA	104.34
					<u>327.95</u>
20024001	4/27/2017	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	38.99
					<u>38.99</u>
20024002	4/27/2017	ROJAS, HALLEY			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	34.92
					<u>34.92</u>
20024003	4/27/2017	SAN ANTONIO MISSIONS BASEBALL CLUB INC			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	792.00
					<u>792.00</u>
20024004	4/27/2017	SANCHEZ-PEREZ, ROBERTO			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	150.90
					<u>150.90</u>
20024005	4/27/2017	SANDY LAKE AMUSEMENT PARK INC			
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	175.00
					<u>175.00</u>
20024006	4/27/2017	SCHNEIDER, KERRI			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	37.00
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	37.00
					<u>74.00</u>
20024007	4/27/2017	SCHOLASTIC BOOK FAIRS INC			
			461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	1,330.47
					<u>1,330.47</u>
20024008	4/27/2017	SERVICE FUNDRAISING			
			865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - T	619.50
					<u>619.50</u>
20024009	4/27/2017	SHELL			
			199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	184.47
					<u>184.47</u>
20024010	4/27/2017	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	262.41
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	65.48
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	10.65
					<u>338.54</u>
20024011	4/27/2017	SIMPLEXGRINNELL LP			
			199 E 51 6249 00 116 0 99 802	CONTRACTED SVCS - RAYE-ALLEN	184.78

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					184.78
20024012	4/27/2017	SIX FLAGS FIESTA TEXAS	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	3,794.93
					3,794.93
20024013	4/27/2017	SPINKS, TERESA	461 E 13 6499 50 002 0 22 200	OTHER OPERATING - GENERAL - C	28.96
					28.96
20024014	4/27/2017	STANTEC ARCHITECTURE INC	199 E 81 6629 00 927 0 99 910	BLDG IMPROVEMENT - CAO	74,970.00
					74,970.00
20024015	4/27/2017	STEGLICH, ROBERT	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	10.00
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	73.79
					83.79
20024016	4/27/2017	STEPHENS, BEVERLY	199 E 31 6411 00 044 0 99 100	TRAVEL/FEES - COUNSELORS	219.14
					219.14
20024017	4/27/2017	TEMPLE BIBLE CHURCH	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	250.00
					250.00
20024018	4/27/2017	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	288.99
					288.99
20024019	4/27/2017	TEMPLE INCREMENT ZONE #1	199 L 00 2183 00 000 0 00 000	A/P - TAX INCREMENT ZONE	11,787,821.59
			599 L 00 2183 00 000 0 00 000	A/P - TAX INCREMENT ZONE	1,021,611.21
					12,809,432.80
20024020	4/27/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	8.25
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	156.68
					164.93
20024021	4/27/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	65.45
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	76.44
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	76.44
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	12.49
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	42.89
					273.71
20024022	4/27/2017	TENENZ INC	199 E 41 6399 00 750 0 99 303	SUPPLIES	579.44
					579.44
20024023	4/27/2017	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 91 571	AWARDS - BASEBALL - THS	50.00
			199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	200.00
			199 E 36 6498 00 002 0 91 587	AWARDS - CHEERLEADING	200.00
					450.00
20024024	4/27/2017	THE PIN CENTER	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	497.50
					497.50
20024025	4/27/2017	THOMPSON, JAMES			

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			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	142.88
					<u>142.88</u>
20024026	4/27/2017	UNITED REFRIGERATION INC			
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	29.50
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	98.97
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	163.02
					<u>291.49</u>
20024027	4/27/2017	UNIVERSAL SERVICES			
			199 E 51 6249 00 929 0 99 802	CONTRACTED SVCS- FREEMAN HG	145.00
					<u>145.00</u>
20024028	4/27/2017	VALET CLEANERS AND LAUNDRY			
			199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES - C	877.50
					<u>877.50</u>
20024029	4/27/2017	VICTORIAN, HILTON JR			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL	147.82
					<u>147.82</u>
20024030	4/27/2017	WALLER, KATHERINE			
			199 E 13 6411 00 002 0 99 128	TRAVEL & EXP	165.00
					<u>165.00</u>
20024031	4/27/2017	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	41.51
					<u>41.51</u>
20024032	4/27/2017	WESSON, DAVID			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	127.21
					<u>127.21</u>
20024033	4/27/2017	WEST MUSIC COMPANY			
			199 E 11 6399 00 110 0 11 594	SUPPLIES - GENERAL MUSIC PRO	342.26
					<u>342.26</u>
20024034	4/27/2017	WORLD'S FINEST CHOCOLATE INC			
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	13,530.00
					<u>13,530.00</u>
201600690	4/3/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,112.60
					<u>1,112.60</u>
201600691	4/13/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	406,056.82
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	315,350.98
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	16,642.13
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,590.50
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	13,783.34
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,498.47
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	530.16
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	321.69
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,318.23
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,017.43
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7.76
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	17.36
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,776.38
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,354.10
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	274.96

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			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,278.66
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	654.53
			427 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	914.00
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	427.98
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,514.81
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,331.57
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,841.82
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,775.05
					<u>799,278.73</u>
201600767	4/13/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	1,234.39
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	219.81
					<u>1,454.20</u>
201600768	4/13/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	15,381.47
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	595.06
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,186.30
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,752.56
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	76.48
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	852.46
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	127.61
					<u>22,971.94</u>
201600771	4/13/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	42.00
					<u>42.00</u>
201600787	4/25/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	6,746.33
					<u>6,746.33</u>
201600788	4/25/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	416,466.22
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	12,190.20
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,437.31
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	396.93
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,658.62
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8.52
			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	15.19
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,704.76
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	360.26
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	824.36
			427 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	471.03
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,173.30
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,111.22
					<u>452,817.92</u>
201600789	4/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	5,081.77
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	702.95
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	305.27
					<u>6,089.99</u>
201600790	4/28/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	1,234.39

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			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	219.81
					1,454.20
201600791	4/25/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-12.24
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	12,539.31
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	589.64
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	129.03
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,465.58
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	600.61
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	214.24
					17,526.17
201600792	4/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	24,658.48
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,505.94
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	9,903.47
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,647.55
					47,715.44
201600793	4/30/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	47,070.04
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,882.03
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,772.78
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	336.17
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,134.52
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1.31
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	17.47
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,348.77
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	279.42
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	100.23
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	62.29
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	291.76
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	286.17
					70,582.96
201600797	4/30/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-3,704.69
					-3,704.69
201600798	4/17/2017	MASTERCARD-ADAMS, LISA			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	3,092.00
			199 E 11 6412 00 999 0 21 722	STUDENT TRAVEL - ADV ACADEMI	164.00
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	4,105.00
					7,361.00
201600799	4/17/2017	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	125.00
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	66.50
			199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTER	32.89
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	1,475.00
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	22.96
					1,722.35
201600800	4/17/2017	MASTERCARD-BAUMBACH, LORI			
			199 E 11 6399 00 999 0 23 730	SUPPLIES	98.30
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL	325.80

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			199 E 21 6399 00 878 0 23 733	SUPPLIES	-63.09
			199 E 21 6499 00 878 0 23 733	OTHER OPERATING	19.35
			199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	270.00
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	160.18
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SPEC	150.00
					<hr/> 960.54
201600801	4/17/2017	MASTERCARD-BOYD, KENT			
			199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIO	151.35
					<hr/> 151.35
201600802	4/17/2017	MASTERCARD-BROCK, LYNNE			
			211 E 61 6399 00 101 7 24 200	SUPPLIES - PARENT INVL-MER-DU	503.64
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITION	85.72
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	244.73
					<hr/> 834.09
201600803	4/17/2017	MASTERCARD-CAIN, PATRICK			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	415.00
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	20.48
					<hr/> 435.48
201600804	4/17/2017	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	20.26
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	17.16
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRA	260.45
			199 E 11 6412 00 999 0 21 722	STUDENT TRAVEL - ADV ACADEMI	67.58
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	150.12
			199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SNA	162.91
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	48.99
			865 L 00 2190 57 042 0 00 000	ACT FUND - 6TH GRADE - TRAVIS	611.86
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	378.54
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	203.83
					<hr/> 1,921.70
201600805	4/17/2017	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	33.49
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	7,977.77
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	30.06
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	34.72
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	101.06
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	126.56
			199 E 51 6319 00 931 0 99 802	REPAIRS/SUPPLIES - BETHUNE	68.04
			199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT FU	115.50
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$5	139.00
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	275.68
					<hr/> 8,901.88
201600806	4/17/2017	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILL	2,358.71
			199 E 11 6399 00 114 0 11 128	SUPPLIES - MATH - WESTERN HILL	5.25
			199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE - WESTERN H	104.83
			199 E 23 6399 01 114 0 99 100	SUPPLIES - POSTAGE	294.00
			199 E 31 6499 00 114 0 99 100	OTHER OPER -COUNSELOR -W HIL	71.08
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	136.61
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN H	120.58

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			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	477.18
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W HIL	167.59
					<u>3,735.83</u>
201600807	4/17/2017	MASTERCARD-CORLEY, MATT			
			199 E 36 6412 13 002 0 91 577	MEALS - SOCCER	341.06
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	229.99
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	200.00
					<u>771.05</u>
201600808	4/17/2017	MASTERCARD-DISERENS, LISA			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	90.95
					<u>90.95</u>
201600809	4/17/2017	MASTERCARD-EASLEY, ANDREA			
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-P	35.98
			199 E 23 6399 00 117 0 99 100	SUPPLIES	22.99
			211 E 61 6499 00 117 7 24 200	OTHER OPER-PARENT INVL - K-P	282.75
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	813.47
					<u>1,155.19</u>
201600810	4/17/2017	MASTERCARD-FISCHER, JAMI			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	161.00
			199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	136.62
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	23.69
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	106.38
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	26.35
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	3.72
			265 E 61 6399 01 107 7 99 707	SUPPLIES -PARENT INV -JEFFERS	19.30
			265 E 61 6399 01 111 7 99 707	SUPPLIES -PARENT INV -THORNTON	173.40
					<u>650.46</u>
201600811	4/17/2017	MASTERCARD-FORD, RON			
			199 E 36 6412 10 002 0 91 580	STUDENT TRAVEL - TRACK	110.04
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	1,674.35
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	935.49
					<u>2,719.88</u>
201600812	4/17/2017	MASTERCARD-GIBSON, QUINTON			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	9.48
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	762.54
					<u>772.02</u>
201600813	4/17/2017	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	49.89
			199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SNA	20.94
			211 E 11 6399 00 107 7 24 241	SUPPLIES - SCHOOL IMPR - JEFFE	714.38
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	571.47
					<u>1,356.68</u>
201600814	4/17/2017	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	241.44
					<u>241.44</u>
201600815	4/17/2017	MASTERCARD-GONZALES, MAGGIE			
			199 E 11 6399 05 101 0 11 100	SUPPLIES - POSTAGE	98.00
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	77.68
			427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEMENT	56.00
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	483.95

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					715.63
201600816	4/17/2017	MASTERCARD-GORDEN, ROBERT			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	106.50
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	41.65
			199 E 51 6319 00 041 0 99 804	FAC PROJECTS - LAMAR	11.40
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	10.68
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	5.00
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	5.00
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	9.00
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	8.16
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	9.47
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	88.95
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	93.55
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	374.63
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	39.62
					803.61
201600817	4/17/2017	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	113.62
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTE	28.41
					142.03
201600818	4/17/2017	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	102.24
					102.24
201600819	4/17/2017	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	154.69
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEAL	75.00
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACK	4.14
					233.83
201600820	4/17/2017	MASTERCARD-HILL, JANET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	201.80
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	64.13
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	112.15
					378.08
201600821	4/17/2017	MASTERCARD-HUGHES, LUANN			
			199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	140.40
			199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	25.00
			199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINER	325.00
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	650.00
			199 E 13 6495 00 812 0 99 344	MEMBERSHIP DUES	375.00
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	156.68
			199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	373.99
					2,046.07
201600822	4/17/2017	MASTERCARD-HUTTON, HARMON			
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	51.55
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	48.97
					100.52
201600823	4/17/2017	MASTERCARD-JEZ, LEWIS			
			199 E 11 6396 00 002 0 22 258	FURN/EQUIP/SFTWR >\$500,<\$5,000	646.13
			199 E 11 6396 00 999 0 11 593	EQUIP/FURN FOR CAMPUS PROGR	1,199.00
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	99.00

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199 E 11 6399 00 002 0 11 131				SUPPLIES - SOCIAL STUDIES	37.99
199 E 11 6399 00 002 0 11 136				SUPPLIES - INSTRUCTION - STIR	1,260.44
199 E 11 6399 00 002 0 11 592				SUPPLIES - ART - THS	138.06
199 E 11 6399 00 002 0 22 258				SUPPLIES - INSTRUCT - IND ARTS	57.98
199 E 11 6399 00 002 0 22 271				SUPPLIES - COMP TECH	378.35
199 E 11 6399 00 041 0 11 100				SUPPLIES - INSTRUCTION - LAMAR	733.85
199 E 11 6399 00 041 0 11 106				SUPPLIES - WORKROOM - LAMAR	674.08
199 E 11 6399 00 042 0 11 592				SUPPLIES - ART - TRAVIS	72.80
199 E 11 6399 00 044 0 11 130				SUPPLIES - SCIENCE - BONHAM	67.90
199 E 11 6399 00 102 0 11 124				SUPPLIES - READING - CATER	866.75
199 E 11 6399 00 102 0 11 130				SUPPLIES - SCIENCE - CATER	366.66
199 E 11 6399 00 102 0 11 707				SUPPLIES - INSTR - CATER	192.53
199 E 11 6399 00 114 0 11 100				SUPPLIES - INSTRUCTION - W HILL	293.92
199 E 11 6399 00 999 0 25 793				SUPPLIES - INSTRUCTION - BIL/ESL	219.92
199 E 11 6399 01 002 0 11 107				SUPPLIES - GENERAL INSTRUCTIO	54.42
199 E 11 6399 10 002 0 22 257				SUPPLIES - AGRI-SCIENCE	29.95
199 E 11 6499 00 044 0 11 100				OTHER OPERATING EXP	151.01
199 E 12 6328 00 002 0 99 102				LIBRARY BOOKS	143.53
199 E 12 6399 00 002 0 99 102				SUPPLIES - LIBRARY	544.46
199 E 21 6399 00 002 0 22 250				SUPPLIES - ADMIN - CTE	87.97
199 E 21 6399 00 878 0 23 733				SUPPLIES	269.12
199 E 21 6399 00 999 0 21 721				SUPPLIES	31.98
199 E 23 6399 00 002 0 99 108				SUPPLIES - GENERAL ADMIN	151.83
199 E 31 6399 00 002 0 99 110				SUPPLIES - COUNSELING	287.54
199 E 31 6399 00 114 0 99 100				SUPPLIES - COUNSELING	83.09
199 E 32 6399 00 999 0 99 717				SUPPLIES - INTERVENTION SERVI	2,210.00
199 E 36 6399 00 002 0 99 145				SUPPLIES - UIL	83.94
199 E 36 6399 04 999 0 99 727				SUPPLIES -POST-DIST -FINE ARTS	79.98
199 E 41 6399 00 726 0 99 305				SUPPLIES	257.49
199 E 41 6399 00 750 0 99 303				SUPPLIES	-101.00
199 E 41 6399 01 727 0 99 330				SUPPLIES - POSTAGE	147.00
199 E 51 6319 18 999 0 99 802				SUPPLIES - LOCKS & KEYS	269.00
199 E 53 6319 14 729 0 99 343				MNTCE SUPPLIES - OTHER TECH	743.01
211 E 11 6399 00 041 7 24 241				SUPPLIES - SCHOOL IMPR - LAMAR	576.57
211 E 11 6399 00 107 7 24 241				SUPPLIES - SCHOOL IMPR - JEFFE	395.52
211 E 11 6399 00 118 7 24 241				SUPPLIES - SCHOOL IMPR - GARCI	714.81
224 E 11 6399 00 999 7 23 730				SUPPLIES - INSTRUCTION - SPECIA	376.76
240 E 35 6349 00 999 0 99 830				MISC FD SVC SUPPLIES - SMALL W	113.38
244 E 11 6396 00 002 7 22 250				FURN/EQUIP/SFTWR <\$5,000	2,874.32
244 E 11 6399 00 002 7 22 250				SUPPLIES -INSTRUCTION-ALL PRO	239.49
265 E 61 6399 01 111 7 99 707				SUPPLIES -PARENT INV -THORNT0	69.87
427 E 61 6399 00 101 6 99 200				SUPPLIES - PARENT ENGAGEMENT	180.60
429 E 11 6399 00 041 7 11 200				SUPPLIES - INSTRUCTION - LAMAR	738.42
435 E 11 6399 00 999 7 23 735				SUPPLIES- INSTRUCTION- DEAF E	38.95
461 E 36 6399 49 041 0 99 200				SUPPLIES - YEARBOOK - LAMAR	20.95
499 E 11 6396 10 042 7 11 200				'17 TEF GRANT - LIGHTS CAMERA	993.06
499 E 11 6399 11 107 7 11 200				'17 TEF GRANT - BEST I CAN BE	167.30
865 L 00 2190 05 000 0 00 000				ACTIVITY FUND - BETHUNE	28.85
865 L 00 2190 14 000 0 00 000				ACTIVITY FUND - THORNTON	20.97
865 L 00 2190 16 002 0 00 000				ACTIVITY FUND - CLASS FUNDS - T	319.20

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			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	238.94
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	175.92
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	52.74
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	127.05
			865 L 00 2190 91 042 0 00 000	ACT FUND - THEATRE ARTS - TRAV	108.52
					<hr/> 21,401.87
201600824	4/17/2017	MASTERCARD-JOHNSON, TAMARA			
			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	172.25
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGR	88.58
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	28.64
					<hr/> 289.47
201600825	4/17/2017	MASTERCARD-KINNE, PATRICK			
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	173.38
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	18.78
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	64.09
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	143.60
			199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	224.70
					<hr/> 624.55
201600826	4/17/2017	MASTERCARD-KNOX, DEXTER			
			199 E 36 6412 13 002 0 91 581	MEALS - TRACK	1,359.60
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	380.60
					<hr/> 1,740.20
201600827	4/17/2017	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	100.00
					<hr/> 100.00
201600828	4/17/2017	MASTERCARD-LEFNER, MIKE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	54.10
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	292.05
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	318.13
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	25.98
					<hr/> 690.26
201600829	4/17/2017	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - BON	41.40
			199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	19.94
			199 E 13 6411 00 044 0 99 100	TRAVEL & EXP	82.00
			199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SNA	57.26
			199 E 23 6395 00 044 0 99 100	PRINTING	594.12
					<hr/> 794.72
201600830	4/17/2017	MASTERCARD-LOPEZ, GILBERT			
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CATER	49.98
			199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM - CATER	43.66
			199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	362.28
			199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH - CATER	103.80
			199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	103.80
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	84.08
			865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERIDI	28.95
					<hr/> 776.55
201600831	4/17/2017	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6396 00 999 0 11 593	EQUIP/FURN FOR CAMPUS PROGR	529.00
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	28.26

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			199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS - LAMA	140.58
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	425.73
			199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC - CHOIR - TRAV	27.79
			199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PRO	240.74
			199 E 11 6399 00 114 0 11 592	SUPPLIES - ART - WESTERN HILLS	44.84
			199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PRO	44.28
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	226.93
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	21.69
			199 E 36 6499 30 002 0 99 592	ARTWORKS	292.60
			865 L 00 2190 91 042 0 00 000	ACT FUND - THEATRE ARTS - TRAV	28.00
					<hr/> 2,050.44
201600832	4/17/2017	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	350.00
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	881.64
					<hr/> 1,231.64
201600833	4/17/2017	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	132.09
			199 E 11 6399 00 041 0 11 118	SUPPLIES - PE - LAMAR	317.64
			199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	163.86
			199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH - LAMAR	25.00
			199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNA	13.80
			199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	735.00
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACK	500.00
			461 E 12 6499 02 041 0 99 200	OTHER OPER - LIBRARY - LAMAR	11.33
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SO	33.43
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	83.52
					<hr/> 2,015.67
201600834	4/17/2017	MASTERCARD-MARTIN, CRAIG			
			199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOT	470.59
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	436.96
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBA	68.23
					<hr/> 975.78
201600835	4/17/2017	MASTERCARD-MAYO, JASON			
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	310.45
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	92.71
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	519.36
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	79.20
			199 E 12 6411 01 002 0 99 102	TRAVEL & EXP	75.00
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	92.65
			199 E 13 6411 00 002 0 99 128	TRAVEL & EXP	956.00
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	244.83
			199 E 36 6498 00 002 0 99 134	AWARDS/RECOGNITION - TOP 3%	43.33
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIA	74.88
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	266.13
					<hr/> 2,754.54
201600836	4/17/2017	MASTERCARD-MCCAULEY, DAVID			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	225.00
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	96.00
			199 E 41 6399 00 726 0 99 754	SUPPLIES - RECRUITING	29.99
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	295.00

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			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	118.29
					<u>764.28</u>
201600837	4/17/2017	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SC	409.07
			199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	7.98
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	45.51
			199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	295.00
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	1,180.00
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	42.64
					<u>1,980.20</u>
201600838	4/17/2017	MASTERCARD-MEDINA, ROBERT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	3.06
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	40.41
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	226.91
					<u>270.38</u>
201600839	4/17/2017	MASTERCARD-MITCHEL, ROYCE			
			199 E 36 6412 13 002 0 91 589	MEALS - SOCCER	616.74
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	41.44
					<u>658.18</u>
201600840	4/17/2017	MASTERCARD-MITCHELL, COURTNEY			
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHME	152.40
					<u>152.40</u>
201600841	4/17/2017	MASTERCARD-MOGER, SCOTT			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	-22.20
			199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	46.99
					<u>24.79</u>
201600842	4/17/2017	MASTERCARD-MORGAN, KAREN			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	169.00
			199 E 21 6495 00 999 0 99 315	MEMBERSHIP DUES - SPECIAL PR	473.00
			211 E 12 6399 00 118 7 24 758	SUPPLIES - LIBRARY - GARCIA	194.64
			211 E 21 6411 00 999 7 24 771	TRAVEL & EXP - PROG COORD	40.00
			211 E 21 6495 00 999 7 24 771	MEMBERSHIP DUES - PROG COOR	35.00
					<u>911.64</u>
201600843	4/17/2017	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6412 13 002 0 91 570	MEALS - SOFTBALL	523.19
					<u>523.19</u>
201600844	4/17/2017	MASTERCARD-OTT, BOBBY			
			199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	295.00
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	22.19
					<u>317.19</u>
201600845	4/17/2017	MASTERCARD-PAILES, WILLIAM			
			199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	254.24
			499 E 11 6249 47 002 7 11 101	CONTRACT SERV-UNIFORMS-MLP	148.00
			499 E 11 6412 30 002 7 11 101	STUDENT TRAVEL-LODGING & TRA	3,140.00
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	140.00
					<u>3,682.24</u>
201600846	4/17/2017	MASTERCARD-PALMER, JOE			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	590.00
					<u>590.00</u>
201600847	4/17/2017	MASTERCARD-PARKS, CHRISTINE			

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			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	48.06
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - ELA/	210.00
			199 E 21 6396 00 999 0 99 323	FURN/EQUIP/SFTWR >\$500, <\$5,00	756.67
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	404.33
			199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	215.00
			865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAMS	205.00
					<hr/> 1,839.06
201600848	4/17/2017	MASTERCARD-PASICHNYK, ROBERT			
			240 E 35 6341 00 002 0 99 830	FOOD	32.04
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	147.00
					<hr/> 179.04
201600849	4/17/2017	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6399 03 008 0 26 211	SUPPLIES - SOCIAL STUDIES - ED	447.72
			199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWARD	431.72
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	350.31
					<hr/> 1,229.75
201600850	4/17/2017	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEAT	71.40
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	57.11
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNACK	170.00
					<hr/> 298.51
201600851	4/17/2017	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	103.30
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	240.00
					<hr/> 343.30
201600852	4/17/2017	MASTERCARD-PRESTON, NANCY			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	101.29
			199 E 31 6495 00 999 0 99 310	MEMBERSHIP DUES - COUNSELIN	227.00
					<hr/> 328.29
201600853	4/17/2017	MASTERCARD-REYES, SANDRA			
			199 E 23 6399 01 118 0 99 100	POSTAGE	49.00
			211 E 11 6399 00 118 7 24 241	SUPPLIES - SCHOOL IMPR - GARCIA	471.74
			211 E 61 6399 00 118 7 24 200	SUPPLIES - PARENT INVLT- GARCIA	302.30
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	1,338.35
			865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFFE	159.62
					<hr/> 2,321.01
201600854	4/17/2017	MASTERCARD-RILEY, NICHOLE			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	975.00
			199 E 11 6399 00 999 0 11 719	SUPPLIES - 504/HOMEBOUND	918.07
			199 E 32 6495 00 999 0 99 717	MEMBERSHIP DUES - INTERVENTI	200.14
					<hr/> 2,093.21
201600855	4/17/2017	MASTERCARD-ROGERS, RENOTA			
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	32.98
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	230.00
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - T	405.00
					<hr/> 667.98
201600856	4/17/2017	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	320.42
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	35.79
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	323.72

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			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	20.52
					<u>700.45</u>
201600857	4/17/2017	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 910 0 99 805	GROUNDS EQUIP <\$500 EA.	399.99
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	822.89
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	131.95
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	121.98
					<u>1,476.81</u>
201600858	4/17/2017	MASTERCARD-RUMFIELD, TOBY			
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	1,200.36
					<u>1,200.36</u>
201600859	4/17/2017	MASTERCARD-SANDERS, TAMARAH			
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	189.00
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	189.00
					<u>378.00</u>
201600860	4/17/2017	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	231.00
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	1,048.32
			199 E 34 6495 00 914 0 99 810	MEMBERSHIP FEES - TRANSPORT	120.00
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	377.63
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	60.00
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	334.00
					<u>2,170.95</u>
201600861	4/17/2017	MASTERCARD-SISNEROS, CONSUELO			
			199 E 11 6499 00 999 0 25 793	OTHER OPER-INSTRUCTION-BIL/ES	286.44
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	50.00
			199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	11.20
			263 E 21 6411 00 999 7 25 790	TRAVEL & EXP - PROG ADMIN	-21.90
					<u>325.74</u>
201600862	4/17/2017	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	153.85
			199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	1,070.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	51.08
					<u>1,274.93</u>
201600863	4/17/2017	MASTERCARD-SMETANA, FRANCES			
			199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAYE-A	270.00
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-	565.17
					<u>835.17</u>
201600864	4/17/2017	MASTERCARD-STEWART, SCOTT			
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	109.93
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	71.93
					<u>181.86</u>
201600865	4/17/2017	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 11 6399 00 110 0 11 128	SUPPLIES - MATH - SCOTT	15.88
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	48.89
			499 E 11 6399 10 110 7 11 200	'17 TEF GRANT -INQUIRING MINDS	238.11
			865 L 00 2190 03 000 0 00 000	ACT FUND - SHUFFLE FOR SHOES	175.46
			865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	637.80
			865 L 00 2190 57 000 0 00 000	ACT FUND -SUNSHINE COMM -SCO	100.47
					<u>1,216.61</u>

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201600866	4/17/2017	MASTERCARD-TOLLESON, NATASHA			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	440.60
			199 E 36 6399 04 999 0 99 727	SUPPLIES -POST-DIST -FINE ARTS	565.22
			199 E 36 6399 31 002 0 99 591	SUPPLIES-COSTUMES-UIL, ETC.	184.28
			199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPEN	106.20
			199 E 36 6499 01 002 0 99 145	OTHER OPER - FOOD/SNACKS - UIL	53.81
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	2,055.46
					<u>3,405.57</u>
201600867	4/17/2017	MASTERCARD-VADEN, KALLEN			
			199 E 41 6399 00 750 0 99 303	SUPPLIES	200.00
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	85.00
					<u>285.00</u>
201600868	4/17/2017	MASTERCARD-WARD, ROGER			
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	70.07
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	346.92
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS A	31.47
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	28.65
					<u>477.11</u>
201600869	4/17/2017	MASTERCARD-WESLEY, LANDON			
			199 E 36 6412 13 002 0 91 575	MEALS - GOLF	265.50
					<u>265.50</u>
201600870	4/17/2017	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNT	22.45
			199 E 11 6399 00 111 0 11 118	SUPPLIES - PE - THORNTON	-5.91
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	67.31
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNA	-7.85
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	1,274.00
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTO	705.01
					<u>2,055.01</u>
201600871	4/17/2017	MASTERCARD-WOLF, KENNETH			
			199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	112.41
			699 E 81 6629 03 002 0 23 903	SITE SURVEY/TESTING/FEES -SPE	50.00
			699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	92.50
					<u>254.91</u>
500001095	4/13/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	150.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>225.50</u>
500001096	4/13/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	290.77
					<u>786.92</u>
500001097	4/13/2017	TX GUARANTEED STUDENT LO			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	96.62
					<u>96.62</u>
500001098	4/25/2017	CONSERVE			
			199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	566.76
					<u>566.76</u>
500001099	4/25/2017	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	328.84

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					328.84
500001100	4/25/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	29,168.85
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	740.00
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	125.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	150.00
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	960.00
			429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	425.00
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	150.00
					31,718.85
500001101	4/25/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	3,052.83
					3,052.83
500001102	4/25/2017	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	5,180.00
					5,180.00
500001103	4/25/2017	TRANSWORLD SYSTEMS INC			
			224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	51.24
					51.24
500001104	4/25/2017	TX GUARANTEED STUDENT LO			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,420.20
			224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	17.69
					2,437.89
500001105	4/25/2017	US DEPARTMENT OF TREASURY			
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	176.30
					176.30
500001106	4/25/2017	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,953.21
					1,953.21
500001107	4/28/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					125.50
500001108	4/28/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	290.77
					786.92
500001109	4/28/2017	TX GUARANTEED STUDENT LO			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	77.30
					77.30
500001110	4/30/2017	AFT/TX FED OF TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	233.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
					262.20
500001111	4/30/2017	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,563.92
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	88.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	58.50
			225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00

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			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
					<u>1,744.42</u>
500001112	4/30/2017	FCSTAT			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	57.76
					<u>57.76</u>
500001113	4/30/2017	GENWORTH(FORMERLY AETNA)			
			199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	69.12
					<u>69.12</u>
500001114	4/30/2017	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,957.92
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	34.69
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	30.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.68
			429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
					<u>2,043.29</u>
500001115	4/30/2017	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,455.83
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	88.30
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	60.63
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	12.20
			429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.50
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	40.50
					<u>2,687.96</u>
500001116	4/30/2017	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	121.50
					<u>121.50</u>
500001117	4/30/2017	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	102.30
					<u>102.30</u>
500001118	4/30/2017	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,098.84
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	55.25
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	54.50
			240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	3.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
					<u>1,219.59</u>
				Grand Total	<u>17,496,529.30</u>