

Temple ISD Check Register - January 2017

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20019744	1/11/2017	MORPHOTRUST USA LLC	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	-45.00
					-45.00
20019745	1/11/2017	MORPHOTRUST USA LLC	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	-45.00
					-45.00
20019755	1/11/2017	MORPHOTRUST USA LLC	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	-45.00
					-45.00
20019763	1/11/2017	MORPHOTRUST USA LLC	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	-45.00
					-45.00
20019764	1/11/2017	MORPHOTRUST USA LLC	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	-45.00
					-45.00
20021524	1/13/2017	HILTON GARDEN INN TEMPLE	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNTRY	-2,080.44
					-2,080.44
20021631	1/17/2017	ANDERSON, ALANA	224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	-71.80
					-71.80
20021742	1/11/2017	WYNDHAM SAN ANTONIO RIVERWALK	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	-661.17
					-661.17
20021743	1/20/2017	CITY OF TEMPLE PLANNING & ZONING	699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	-13,578.50
					-13,578.50
20021757	1/5/2017	AGAN, ELLEN	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	21.90
					21.90
20021758	1/5/2017	B & G PAINT & BODY	240 E 35 6249 00 903 0 99 830	VEHICLE REPAIR	1,000.56
					1,000.56
20021759	1/5/2017	BALL, ANITRA	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP - SC	16.31
					16.31
20021760	1/5/2017	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	80.00
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	25.00
			199 E 11 6249 00 044 0 11 590	REPAIRS	105.00
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	229.16
					439.16
20021761	1/5/2017	BASIC IDIQ INC	699 E 81 6629 06 002 0 99 903	ASBESTOS ABATEMENT - THS	56,135.00
					56,135.00
20021762	1/5/2017	BATES, CARLEIGH	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - JEF	245.59
					245.59

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20021763	1/5/2017	BIBLER, JENNIFER	199 E 13 6411 80 107 0 99 592	TRAVEL & EXP - STAFF DEV - ART	12.06
					<u>12.06</u>
20021764	1/5/2017	CALDWELL COUNTRY CHEVROLET	199 E 51 6631 10 910 0 99 805	VEHICLES	33,315.00
					<u>33,315.00</u>
20021765	1/5/2017	CENTEX RADIATOR SERVICE LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	725.00
					<u>725.00</u>
20021766	1/5/2017	CENTRAL TEXAS FOOD BANK INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTATION	469.50
					<u>469.50</u>
20021767	1/5/2017	CHERRYDALE FARMS	865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,920.00
					<u>1,920.00</u>
20021768	1/5/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	19,073.70
					<u>19,073.70</u>
20021769	1/5/2017	CLARK TRAVEL	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	1,500.00
					<u>1,500.00</u>
20021770	1/5/2017	CLOUD CONSTRUCTION CO INC	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNTON	1,036,023.45
			699 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - THORN	46,918.60
					<u>1,082,942.05</u>
20021771	1/5/2017	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	75.00
					<u>75.00</u>
20021772	1/5/2017	CRAVEN, MISTY	244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	65.40
					<u>65.40</u>
20021773	1/5/2017	DEMCO INC	199 E 12 6399 00 042 0 99 100	SUPPLIES - LIBRARY	82.31
			199 E 12 6399 00 110 0 99 100	SUPPLIES - LIBRARY	287.09
			199 E 12 6399 00 116 0 99 100	SUPPLIES - LIBRARY	54.18
					<u>423.58</u>
20021774	1/5/2017	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	122,986.14
					<u>122,986.14</u>
20021775	1/5/2017	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	290.39
					<u>290.39</u>
20021776	1/5/2017	ENTERPRISE TOLLS	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	33.09
					<u>33.09</u>
20021777	1/5/2017	FENCES BY FARR	699 E 81 6629 07 928 0 99 904	FENCING - ATHLETICS	42,487.00
					<u>42,487.00</u>
20021778	1/5/2017	FITNESS FINDERS INC	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	113.92

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					113.92
20021779	1/5/2017	FORMAL FASHIONS	199 E 36 6399 01 002 0 99 594	SUPPLIES - UNIFORMS	2,552.04
					2,552.04
20021780	1/5/2017	FOSTER, MEAGAN	199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	54.00
			199 E 13 6411 80 114 0 99 592	TRAVEL & EXP - STAFF DEV	34.87
			199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	-54.00
			199 E 13 6411 80 114 0 99 592	TRAVEL & EXP - STAFF DEV	-34.87
					0.00
20021781	1/5/2017	FREI, JENNY	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	26.80
					26.80
20021782	1/5/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	2,131.44
					2,131.44
20021783	1/5/2017	GREAT AMERICAN SAVINGS	865 L 00 2190 36 002 0 00 000	ACT FUND - FRISBEE CLUB - THS	316.45
					316.45
20021784	1/5/2017	H&H OIL COMPANY AUSTIN	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	85.00
					85.00
20021785	1/5/2017	HARRIS, CALEIGH	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	37.10
					37.10
20021786	1/5/2017	HEART OF TEXAS GOODWILL INDUSTRIES INC	199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INSTR	364.00
					364.00
20021787	1/5/2017	HEINEMANN	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	388.85
					388.85
20021788	1/5/2017	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,177.14
					1,177.14
20021789	1/5/2017	HUNT, JANE	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	12.90
					12.90
20021790	1/5/2017	INDUSTRIAL ELECTRIC SERVICE	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	27,150.00
					27,150.00
20021791	1/5/2017	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	2,529.25
					2,529.25
20021792	1/5/2017	JACKSON, JULIE	429 E 13 6299 01 999 7 99 200	MISC CONTR SVCS - ELEMENTARY	1,500.00
					1,500.00
20021793	1/5/2017	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	14.60
					14.60
20021794	1/5/2017	JASON JAMES CONSULTING			

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			199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - CONS	9,500.00
					<u>9,500.00</u>
20021795	1/5/2017	KNIGHT, TERI			
			865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERIDITH-D	12.81
					<u>12.81</u>
20021796	1/5/2017	KURZ & COMPANY			
			240 E 35 6341 00 044 0 99 830	FOOD	96.86
					<u>96.86</u>
20021797	1/5/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-THRN	7,012.00
					<u>7,012.00</u>
20021798	1/5/2017	LEARNING A-Z			
			429 E 11 6399 00 114 7 11 200	SUPPLIES -INSTRUCTION -W HILLS	2,690.64
			429 E 11 6399 00 116 7 11 200	SUPPLIES -INSTRUCTION -R ALLEN	2,690.64
			429 E 11 6399 00 118 7 11 200	SUPPLIES - INSTRUCTION -GARCIA	2,690.64
					<u>8,071.92</u>
20021799	1/5/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	264.84
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	11.40
					<u>276.24</u>
20021800	1/5/2017	LOCHRIDGE-PRIEST INC			
			699 E 81 6629 07 041 0 99 902	HVAC/CHILLER - LAMAR	246,000.00
					<u>246,000.00</u>
20021801	1/5/2017	LONE STAR LEARNING INC			
			199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA - GARCIA	139.98
					<u>139.98</u>
20021802	1/5/2017	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	444.24
					<u>444.24</u>
20021803	1/5/2017	MABE, MONICA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	19.00
					<u>19.00</u>
20021804	1/5/2017	MOODY LABS			
			199 E 51 6249 00 102 0 99 802	CONTRACTED SVCS - CATER	400.00
					<u>400.00</u>
20021805	1/5/2017	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	60.00
					<u>60.00</u>
20021806	1/5/2017	NELCO			
			199 E 41 6399 00 750 0 99 303	SUPPLIES	1,592.91
					<u>1,592.91</u>
20021807	1/5/2017	NEOPOST USA INC			
			199 E 23 6269 00 002 0 99 108	RENTAL - POSTAGE MACHINE & OTHER	400.39
					<u>400.39</u>
20021808	1/5/2017	NEWMAN, TRACI			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	72.10
					<u>72.10</u>
20021809	1/5/2017	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	12.10
					<u>12.10</u>

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20021810	1/5/2017	O'BRIEN, KRISTY	224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	29.50
					<u>29.50</u>
20021811	1/5/2017	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	33.42
					<u>33.42</u>
20021812	1/5/2017	OSCAR STORE	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	600.00
					<u>600.00</u>
20021813	1/5/2017	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	129.70
			199 E 11 6399 00 002 0 23 123	SUPPLIES	35.28
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWARDS	1,854.37
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	89.37
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	123.88
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	50.80
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	34.95
			199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	17.66
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	33.30
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERSON	693.75
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	497.43
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	548.78
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-POWE	617.82
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	81.15
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	64.89
			199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARDS	73.20
			199 E 11 6399 02 008 0 26 211	SUPPLIES - MATH - EDWARDS	273.49
			199 E 11 6399 03 008 0 26 211	SUPPLIES - SOCIAL STUDIES - EDWARD	73.20
			199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWARDS	146.40
			199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWARDS	73.20
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	271.53
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	46.71
			199 E 23 6399 00 111 0 99 100	SUPPLIES	93.25
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	22.98
			199 E 36 6399 00 002 0 91 584	SUPPLIES	60.50
			199 E 41 6399 00 726 0 99 305	SUPPLIES	67.75
			199 E 41 6399 00 750 0 99 303	SUPPLIES	29.94
					<u>6,105.28</u>
20021814	1/5/2017	PLATEPASS LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	33.93
					<u>33.93</u>
20021815	1/5/2017	PRATHER, MELISSA	224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	53.50
					<u>53.50</u>
20021816	1/5/2017	PRINT-IT	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	625.50
					<u>625.50</u>
20021817	1/5/2017	PRUFROCK PRESS	199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	114.40
					<u>114.40</u>

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20021818	1/5/2017	REALITYWORKS INC	244 E 11 6396 00 002 7 22 250	FURN/EQUIP/SFTWR <\$5,000	4,277.20
					<u>4,277.20</u>
20021819	1/5/2017	RENAISSANCE LEARNING INC	429 E 13 6299 01 999 7 99 200	MISC CONTR SVCS - ELEMENTARY	15,000.00
					<u>15,000.00</u>
20021820	1/5/2017	RIVER CITY STRUCTURAL MOVERS LLC	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	15,100.00
					<u>15,100.00</u>
20021821	1/5/2017	ROTARY CLUB OF TEMPLE SOUTH	199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	105.00
					<u>105.00</u>
20021822	1/5/2017	RYAN RAIDER DIAMOND CLUB	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	300.00
					<u>300.00</u>
20021823	1/5/2017	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	517.56
					<u>517.56</u>
20021824	1/5/2017	SCHOLASTIC INC	199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA - GARCIA	114.95
					<u>114.95</u>
20021825	1/5/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	91.05
					<u>91.05</u>
20021826	1/5/2017	SELLEARS, DALE	199 E 51 6499 02 910 0 99 805	LICENSING FEES	111.00
					<u>111.00</u>
20021827	1/5/2017	SILVA, NORA	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	79.93
					<u>79.93</u>
20021828	1/5/2017	SPEED STACKS INC	865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	375.00
					<u>375.00</u>
20021829	1/5/2017	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	26.00
					<u>26.00</u>
20021830	1/5/2017	STARS INFORMATION SOLUTIONS	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - CONS	500.00
					<u>500.00</u>
20021831	1/5/2017	STERN, KIMBERLY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	64.80
					<u>64.80</u>
20021832	1/5/2017	STRING AND HORN SHOP	199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	126.74
					<u>126.74</u>
20021833	1/5/2017	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSL	149.76
					<u>149.76</u>
20021834	1/5/2017	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	45.40

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					45.40
20021835	1/5/2017	TEMPLE WELDING SUPPLY			
			199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	2,205.00
					2,205.00
20021836	1/5/2017	TEXAS SOUTHWEST MACHINERY INC			
			199 E 11 6396 00 002 0 22 258	FURN/EQUIP/SFTWR >\$500,<\$5,000	4,775.00
					4,775.00
20021837	1/5/2017	THOMPSON, LINDY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	24.85
					24.85
20021838	1/5/2017	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	20.10
					20.10
20021839	1/5/2017	TORRES, VANESSA			
			199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	12.88
			199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	24.97
			199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	-12.88
			199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	-24.97
					0.00
20021840	1/5/2017	TRANE U.S. INC.			
			199 E 51 6249 14 999 0 99 802	CONTRACTED SVCS - CHILLER INSPEC	15,951.46
					15,951.46
20021841	1/5/2017	VARSITY SPIRIT FASHIONS & SUPPLIES			
			199 E 36 6399 00 002 0 91 587	SUPPLIES - UNIFORMS	245.45
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	463.80
					709.25
20021842	1/5/2017	VEALE, LYNN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	18.20
					18.20
20021843	1/6/2017	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES			
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	129.00
					129.00
20021844	1/6/2017	SAM'S CLUB-9670			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	33.98
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	292.81
			199 E 36 6399 00 002 0 91 584	SUPPLIES	100.04
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	267.52
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	465.72
			199 E 61 6399 60 999 0 99 705	SUPPLIES - STADIUM PLAYOFF GAMES	254.12
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	828.60
					2,242.79
20021845	1/9/2017	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	554.79
			199 E 11 6399 00 002 0 23 123	SUPPLIES	119.88
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	253.48
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INCENT	159.05
			199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	21.86
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNACKS	179.64
			199 E 21 6399 00 878 0 23 733	SUPPLIES	19.94
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	564.28

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			199 E 21 6499 00 999 0 99 315	OTHER OPER EXP - SPECIAL PROG	17.94
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	38.50
			199 E 31 6499 00 999 0 99 340	OTHER OPERATING EXP	94.55
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICE	123.85
			199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHOGENS	306.98
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	146.91
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	140.68
			240 E 35 6341 00 002 0 99 830	FOOD	24.85
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTIVES	193.01
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FUND	261.96
			461 E 23 6499 52 044 0 99 200	OTHER OPERATING - OFFICE/ADMIN - B	34.98
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNEDY-	44.58
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS - T	99.66
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	126.50
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	14.98
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	318.44
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVIS	322.78
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BONHA	228.95
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRAVIS	1,446.70
			865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BONHAM	43.16
					<u>5,902.88</u>
20021846	1/9/2017	SAM'S CLUB-9133			
			199 E 11 6499 00 002 0 11 136	OTHER OPER - TECH SPOT/STIR	148.36
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	398.70
			199 E 11 6499 05 999 0 11 707	FOOD & SNACKS - ADULT ED	177.16
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNACKS	67.94
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING	327.21
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	84.87
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	363.24
			199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	86.63
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	1,347.91
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNACKS	35.80
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	17.18
			265 E 61 6499 01 111 7 99 707	OTHER OPER -SNACKS -PARENT INV	52.88
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTIVES	8.72
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCIAL	16.44
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITALITY -	394.24
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	1,446.24
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-ALL	148.56
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	62.50
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	608.35
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	56.77
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W HILLS	14.98
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMAR	71.64
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAMAR	221.45
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHA	155.06
					<u>6,312.83</u>
20021847	1/12/2017	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MTCE	4,150.00
					<u>4,150.00</u>

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20021848	1/12/2017	ACE AUDIO COMMUNICATIONS INC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	498.75
					<u>498.75</u>
20021849	1/12/2017	ALDRIDGE, SUNTU	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	20.10
					<u>20.10</u>
20021850	1/12/2017	ALL COUNTY SURVEYING INC	699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	3,300.00
					<u>3,300.00</u>
20021851	1/12/2017	ALLISON, KRYSTAL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	9.60
					<u>9.60</u>
20021852	1/12/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	829.33
					<u>829.33</u>
20021853	1/12/2017	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.40
					<u>15.40</u>
20021854	1/12/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	14,972.90
					<u>14,972.90</u>
20021855	1/12/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,217.99
					<u>1,217.99</u>
20021856	1/12/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	10,027.84
					<u>10,027.84</u>
20021857	1/12/2017	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,970.80
					<u>1,970.80</u>
20021858	1/12/2017	BALFOUR	461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	831.50
					<u>831.50</u>
20021859	1/12/2017	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	30.00
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	43.85
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	226.58
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	124.61
					<u>425.04</u>
20021860	1/12/2017	BARCELONA, TONY IV	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	175.00
					<u>175.00</u>
20021861	1/12/2017	BARGER, RONNIE	199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	288.77
					<u>288.77</u>
20021862	1/12/2017	BARR, MARY	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP - SC	66.73
					<u>66.73</u>
20021863	1/12/2017	BAYLOR SCOTT & WHITE HEALTH	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	1,286.00

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					1,286.00
20021864	1/12/2017	BIG CHIEF DISTRIBUTING COMPANY INC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	314.07
					314.07
20021865	1/12/2017	BORTH, JESSICA			
			240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	34.00
					34.00
20021866	1/12/2017	BROWN, WILLIAM			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					85.00
20021867	1/12/2017	BRUNSON, JERALD JR			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	55.00
					55.00
20021868	1/12/2017	BRYAN HIGH SCHOOL SOFTBALL			
			199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	400.00
					400.00
20021869	1/12/2017	BYRD, JOE			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	220.00
					220.00
20021870	1/12/2017	CALHOUN, RACHEL			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	22.83
					22.83
20021871	1/12/2017	CARE SPECIALTIES INC			
			199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	1,838.80
					1,838.80
20021872	1/12/2017	CASTLE BRANCH INC			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	460.00
					460.00
20021873	1/12/2017	CENTRAL TEXAS FOOD BANK INC			
			240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTATION	868.00
					868.00
20021874	1/12/2017	CHERRYDALE FARMS			
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	1,536.00
					1,536.00
20021875	1/12/2017	CHILDREN'S PLUS INC			
			199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	3,037.40
			199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	4,698.93
			199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILLS	795.55
					8,531.88
20021876	1/12/2017	CHOICE CONSULTING LLC			
			699 E 81 6629 06 002 0 99 903	ASBESTOS ABATEMENT - THS	1,280.00
					1,280.00
20021877	1/12/2017	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	12,970.95
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,904.41
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	4,668.63
					26,543.99
20021878	1/12/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,153.84
					3,153.84

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20021879	1/12/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,259.09
					<u>2,259.09</u>
20021880	1/12/2017	CLUB'S CHOICE FUNDRAISING	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	720.47
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	1,743.66
					<u>2,464.13</u>
20021881	1/12/2017	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAGEM	500.00
					<u>500.00</u>
20021882	1/12/2017	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	75.00
					<u>75.00</u>
20021883	1/12/2017	COPELAND, CHRISTOPHER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	65.00
					<u>130.00</u>
20021884	1/12/2017	CRESS, DARRELL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20021885	1/12/2017	CULLEY, RICHARD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	85.00
					<u>150.00</u>
20021886	1/12/2017	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	190.93
					<u>190.93</u>
20021887	1/12/2017	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					<u>24,834.45</u>
20021888	1/12/2017	DAVIS, DONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>230.00</u>
20021889	1/12/2017	DAVIS, STEVEN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	135.00
					<u>220.00</u>
20021890	1/12/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	348.53
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACADE	89.70
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	160.80
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	30.57
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	286.94
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	52.20
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	15.06
					<u>983.80</u>
20021891	1/12/2017	DEJESUS, ALFREDO	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	65.00
					<u>65.00</u>

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20021892	1/12/2017	DELANDRO, ROGER			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	85.00
					<u>170.00</u>
20021893	1/12/2017	DELUCA, GREGORY			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	813.17
					<u>813.17</u>
20021894	1/12/2017	DIXON, MARY			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	20.55
					<u>20.55</u>
20021895	1/12/2017	EDUCATION SERVICE CENTER REGION 12			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	500.00
					<u>500.00</u>
20021896	1/12/2017	EDUCATION SERVICE CENTER REGION VI			
			244 E 11 6299 00 002 7 22 250	MISC CONTRACTED SVC - ALL PROG	658.00
					<u>658.00</u>
20021897	1/12/2017	EHLER, GARY			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20021898	1/12/2017	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,253.00
					<u>2,253.00</u>
20021899	1/12/2017	ELLIOTT, MARLA			
			199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	12.00
					<u>12.00</u>
20021900	1/12/2017	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	97.93
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	98.31
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	154.37
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	35.48
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	46.00
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$500	199.47
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	57.83
					<u>689.39</u>
20021901	1/12/2017	EMINGER, SUSAN			
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	80.34
					<u>80.34</u>
20021902	1/12/2017	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHA	216.00
					<u>216.00</u>
20021903	1/12/2017	ENTERPRISE HOLDINGS INC			
			199 E 36 6412 10 002 0 91 572	TRANSPORTATION - BASKETBALL	524.97
					<u>524.97</u>
20021904	1/12/2017	EQUIPMENT DEPOT			
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	962.82
					<u>962.82</u>
20021905	1/12/2017	FAIRLIE, LINDA			
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	218.40
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	218.40
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	218.40

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					655.20
20021906	1/12/2017	FARLEY, JOVANN			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	165.00
					165.00
20021907	1/12/2017	FEDEX			
			199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	220.56
			199 E 41 6399 02 726 0 99 305	SUPPLIES - POSTAGE	52.89
					273.45
20021908	1/12/2017	FOREMAN, NATHANIEL			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	175.00
					175.00
20021909	1/12/2017	FRESH PRINTS TEES			
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS - T	264.00
					264.00
20021910	1/12/2017	FRONTIER BOLT COMPANY OF TEXAS			
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	15.42
					15.42
20021911	1/12/2017	FUELMAN			
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	88.48
			199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	182.67
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	158.57
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	14,129.46
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	474.37
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	291.20
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	151.82
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	1,860.00
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	4.48
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	100.14
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	373.15
					17,814.34
20021912	1/12/2017	GARCIA, HENRY			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	70.24
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					135.24
20021913	1/12/2017	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOILE	1,272.25
					1,272.25
20021914	1/12/2017	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	150,771.72
					150,771.72
20021915	1/12/2017	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	3,210.96
					3,210.96
20021916	1/12/2017	GILLILAND, SEAN			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	55.00
					55.00
20021917	1/12/2017	GONZALES, MELISSA			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	55.00
					55.00
20021918	1/12/2017	GORDON, STEPHANIE			

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			199 E 13 6411 80 117 0 99 592	TRAVEL & EXP - STAFF DEV	297.41
					<u>297.41</u>
20021919	1/12/2017	GREAT AMERICAN SAVINGS			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVIS	400.00
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRAVIS	4,086.65
					<u>4,486.65</u>
20021920	1/12/2017	GULF COAST PAPER			
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	474.95
					<u>474.95</u>
20021921	1/12/2017	HAMILTON, WILLIE JR			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	85.00
					<u>85.00</u>
20021922	1/12/2017	HARGROVE, BARBARA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	44.85
					<u>44.85</u>
20021923	1/12/2017	HAYNES, MARTHA			
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACKS	16.39
					<u>16.39</u>
20021924	1/12/2017	HCE HENDRIX CONSULTING ENGINEERS			
			699 E 81 6629 07 041 0 99 902	HVAC/CHILLER - LAMAR	23,497.00
					<u>23,497.00</u>
20021925	1/12/2017	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>
20021926	1/12/2017	HENRY, MICHAEL			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	305.00
					<u>390.00</u>
20021927	1/12/2017	HIGDON, KRYSTAL			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	93.20
					<u>93.20</u>
20021928	1/12/2017	HOLIDAY INN EXPRESS FT. WORTH			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	497.04
					<u>497.04</u>
20021929	1/12/2017	HORTON, WILLIAM			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20021930	1/12/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	247.70
			240 E 35 6341 00 042 0 99 830	FOOD	117.00
			240 E 35 6341 00 044 0 99 830	FOOD	118.25
			240 E 35 6341 00 101 0 99 830	FOOD	94.00
			240 E 35 6341 00 102 0 99 830	FOOD	186.00
			240 E 35 6341 00 107 0 99 830	FOOD	159.45
			240 E 35 6341 00 110 0 99 830	FOOD	156.70
			240 E 35 6341 00 111 0 99 830	FOOD	198.50
			240 E 35 6341 00 114 0 99 830	FOOD	145.50
			240 E 35 6341 00 116 0 99 830	FOOD	140.50
			240 E 35 6341 00 117 0 99 830	FOOD	129.60
			240 E 35 6341 00 118 0 99 830	FOOD	64.00

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					1,757.20
20021931	1/12/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	284.85
			240 E 35 6341 00 042 0 99 830	FOOD	381.00
			240 E 35 6341 00 044 0 99 830	FOOD	363.80
			240 E 35 6341 00 101 0 99 830	FOOD	263.60
			240 E 35 6341 00 102 0 99 830	FOOD	368.25
			240 E 35 6341 00 107 0 99 830	FOOD	293.00
			240 E 35 6341 00 110 0 99 830	FOOD	462.25
			240 E 35 6341 00 111 0 99 830	FOOD	463.40
			240 E 35 6341 00 114 0 99 830	FOOD	271.00
			240 E 35 6341 00 116 0 99 830	FOOD	360.00
			240 E 35 6341 00 117 0 99 830	FOOD	368.20
			240 E 35 6341 00 118 0 99 830	FOOD	514.25
					4,393.60
20021932	1/12/2017	JACKSON, CHAD			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	175.00
					175.00
20021933	1/12/2017	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFETY	965.00
					965.00
20021934	1/12/2017	JOHNSON, GLADIS			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	23.20
					23.20
20021935	1/12/2017	JONES, LORI			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	50.00
					50.00
20021936	1/12/2017	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	5.00
					5.00
20021937	1/12/2017	KAISER, ERIC			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	308.91
					308.91
20021938	1/12/2017	KINNE, PATRICK			
			199 E 51 6499 02 910 0 99 805	LICENSING FEES	75.00
					75.00
20021939	1/12/2017	KURZ & COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	138.57
			240 E 35 6341 00 107 0 99 830	FOOD	101.88
					240.45
20021940	1/12/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	540.53
			240 E 35 6341 00 042 0 99 830	FOOD	150.32
			240 E 35 6341 00 101 0 99 830	FOOD	85.35
			240 E 35 6341 00 102 0 99 830	FOOD	45.34
			240 E 35 6341 00 107 0 99 830	FOOD	91.53
			240 E 35 6341 00 110 0 99 830	FOOD	60.17
			240 E 35 6341 00 111 0 99 830	FOOD	67.43
			240 E 35 6341 00 114 0 99 830	FOOD	61.56
			240 E 35 6341 00 116 0 99 830	FOOD	74.15

<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 00 117 0 99 830	FOOD	44.80
			240 E 35 6341 00 118 0 99 830	FOOD	60.71
					<u>1,281.89</u>
20021941	1/12/2017	L & M WHOLESALE ELECTRONICS			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	131.99
					<u>131.99</u>
20021942	1/12/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	28,487.69
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,940.62
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,100.10
					<u>35,528.41</u>
20021943	1/12/2017	LEARN BY DOING INC			
			199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACAD	5,370.00
					<u>5,370.00</u>
20021944	1/12/2017	LEE, JAMES			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20021945	1/12/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	615.68
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	33.79
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	48.82
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	272.44
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	85.49
					<u>1,056.22</u>
20021946	1/12/2017	LEWIS, DAVID			
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20021947	1/12/2017	LIPPE, JANA			
			865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERIDITH-D	18.00
					<u>18.00</u>
20021948	1/12/2017	LIZAMA, JOSEPH			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20021949	1/12/2017	LOGUE, JOSS			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	55.00
					<u>55.00</u>
20021950	1/12/2017	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,282.39
					<u>1,282.39</u>
20021951	1/12/2017	LOPEZ, JOHNNY			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	40.00
					<u>40.00</u>
20021952	1/12/2017	MALONE, DONALD			
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20021953	1/12/2017	MANIES, ADAM			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	292.00
					<u>292.00</u>
20021954	1/12/2017	MANNING, CHRISTINE			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	8.60

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					8.60
20021955	1/12/2017	MANNING, HANNA			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP - SC	74.25
					74.25
20021956	1/12/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 107 0 99 830	FOOD	418.80
			240 E 35 6341 00 110 0 99 830	FOOD	67.68
			240 E 35 6341 00 117 0 99 830	FOOD	67.44
					553.92
20021957	1/12/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 102 0 99 830	FOOD	58.08
					58.08
20021958	1/12/2017	MAXWELL, GREGORY			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	175.00
					175.00
20021959	1/12/2017	MAYO, JASON			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP - SC	98.00
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	135.00
					233.00
20021960	1/12/2017	METCALF, LARRY			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	175.00
					175.00
20021961	1/12/2017	MEVERDEN, PATRICK			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	55.00
					55.00
20021962	1/12/2017	MILLER, FRITZ			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	125.00
					125.00
20021963	1/12/2017	MOBILE MODULAR MANAGEMENT CORP.			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,365.00
					1,365.00
20021964	1/12/2017	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	507.14
					507.14
20021965	1/12/2017	MOLTON, CHELSEA			
			199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	110.00
					110.00
20021966	1/12/2017	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	677.81
					677.81
20021967	1/12/2017	NEARPOD INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	3,582.00
					3,582.00
20021968	1/12/2017	NEXTEL COMMUNICATIONS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	4,933.68
					4,933.68
20021969	1/12/2017	O'BRIEN, KRISTY			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	42.50
					42.50
20021970	1/12/2017	O'REILLY AUTO PARTS			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	14.94
					<u>14.94</u>
20021971	1/12/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	464.08
			240 E 35 6341 00 041 0 99 830	FOOD	134.89
			240 E 35 6341 00 042 0 99 830	FOOD	151.88
			240 E 35 6341 00 044 0 99 830	FOOD	-59.39
			240 E 35 6341 00 101 0 99 830	FOOD	142.12
			240 E 35 6341 00 102 0 99 830	FOOD	151.68
			240 E 35 6341 00 107 0 99 830	FOOD	455.04
			240 E 35 6341 00 110 0 99 830	FOOD	227.82
			240 E 35 6341 00 111 0 99 830	FOOD	296.78
			240 E 35 6341 00 114 0 99 830	FOOD	278.28
			240 E 35 6341 00 116 0 99 830	FOOD	303.76
			240 E 35 6341 00 117 0 99 830	FOOD	290.72
			240 E 35 6341 00 118 0 99 830	FOOD	240.46
					<u>3,078.12</u>
20021972	1/12/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,032.19
			240 E 35 6341 00 041 0 99 830	FOOD	485.34
			240 E 35 6341 00 042 0 99 830	FOOD	687.48
			240 E 35 6341 00 044 0 99 830	FOOD	478.46
			240 E 35 6341 00 101 0 99 830	FOOD	898.08
			240 E 35 6341 00 102 0 99 830	FOOD	51.60
			240 E 35 6341 00 107 0 99 830	FOOD	801.44
			240 E 35 6341 00 110 0 99 830	FOOD	478.36
			240 E 35 6341 00 111 0 99 830	FOOD	643.08
			240 E 35 6341 00 114 0 99 830	FOOD	427.80
			240 E 35 6341 00 116 0 99 830	FOOD	548.54
			240 E 35 6341 00 117 0 99 830	FOOD	428.91
			240 E 35 6341 00 118 0 99 830	FOOD	561.08
					<u>7,522.36</u>
20021973	1/12/2017	OMNI AQUARIUM SERVICE			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	50.00
					<u>50.00</u>
20021974	1/12/2017	ONESOURCE WATER			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	80.00
					<u>80.00</u>
20021975	1/12/2017	OWEN, BARBARA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	34.30
					<u>34.30</u>
20021976	1/12/2017	PAPERGRAPHICS PRINTING LTD			
			199 E 41 6395 00 710 0 99 309	PRINTING	192.62
			240 E 35 6395 00 999 0 99 830	PRINTING	180.43
					<u>373.05</u>
20021977	1/12/2017	PARAMOUNT WASTEWATER SOLUTIONS LLC			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	400.00
					<u>400.00</u>
20021978	1/12/2017	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	205.42

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					205.42
20021979	1/12/2017	PASCOE, NIDAL	240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	450.00
					450.00
20021980	1/12/2017	PASICHNYK, ROBERT	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	59.45
					59.45
20021981	1/12/2017	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	147.16
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	283.91
					431.07
20021982	1/12/2017	JENNY'S PENGUIN PATCH HOLIDAY SHOPPE	865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	2,765.40
					2,765.40
20021983	1/12/2017	PEPPERMINT VILLAGE GIFT SHOP	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - JEF	1,294.35
					1,294.35
20021984	1/12/2017	PEPPERMINT VILLAGE GIFT SHOP	865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - JEF	118.65
					118.65
20021985	1/12/2017	PEPPERMINT VILLAGE GIFT SHOP	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	3,529.77
					3,529.77
20021986	1/12/2017	PEPPERMINT VILLAGE GIFT SHOP	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	340.59
					340.59
20021987	1/12/2017	PERRINE PIANO SERVICE	199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	95.00
					95.00
20021988	1/12/2017	PETTY CASH	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	800.00
					800.00
20021989	1/12/2017	PILGRIM'S PRIDE CORPORATION	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	13,690.60
					13,690.60
20021990	1/12/2017	PORFIRIO, RONNIE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	65.00
					65.00
20021991	1/12/2017	POWELL, BRAVIE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					85.00
20021992	1/12/2017	PRESIDENT, MONTO	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	65.00
					65.00
20021993	1/12/2017	PRICELESS LITERACY	429 E 13 6299 02 999 7 99 200	MISC CONTR SVCS - SECONDARY	2,500.00
					2,500.00
20021994	1/12/2017	PRINT-IT	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	369.81
					369.81

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20021995	1/12/2017	PROJECT LEAD THE WAY			
			199 E 11 6499 00 117 0 11 203	OTHER OPER - INSTRUCTION -PLTW	750.00
					<u>750.00</u>
20021996	1/12/2017	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	102.27
					<u>102.27</u>
20021997	1/12/2017	RAINBOW BOOKS INC			
			199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	1,071.38
					<u>1,071.38</u>
20021998	1/12/2017	RALPH WILSON YOUTH CLUBS			
			199 E 11 6299 01 999 0 11 707	MISC CONTRACTED SVCS - RWYC	2,805.00
					<u>2,805.00</u>
20021999	1/12/2017	READYREFRESH			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	38.99
					<u>38.99</u>
20022000	1/12/2017	READYREFRESH			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	178.97
					<u>178.97</u>
20022001	1/12/2017	READYREFRESH			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	99.78
					<u>99.78</u>
20022002	1/12/2017	ROADRUNNER CHARTERS INC			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	10,400.00
					<u>10,400.00</u>
20022003	1/12/2017	ROGERS, PEGGY			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	19.35
					<u>19.35</u>
20022004	1/12/2017	ROWE, HOLLY			
			199 E 13 6411 80 111 0 99 592	TRAVEL & EXP - STAFF DEV - ART	297.41
					<u>297.41</u>
20022005	1/12/2017	SAM'S CLUB-9133			
			211 E 61 6499 00 110 7 24 200	OTHER OPER-PARENT INVL - SCOTT	103.02
					<u>103.02</u>
20022006	1/12/2017	SAN MIGUEL, JESSE			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	175.00
					<u>175.00</u>
20022007	1/12/2017	SCHNEIDER, KERRI			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSL	37.00
					<u>37.00</u>
20022008	1/12/2017	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	175.35
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	296.61
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	60.16
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	48.51
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	53.77
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	54.00
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	371.40
					<u>1,059.80</u>
20022009	1/12/2017	SISTRUNK, ALLEN JR			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00

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			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	135.00
					<u>200.00</u>
20022010	1/12/2017	SKILLSUSA INC			
			865 L 00 2190 67 002 0 00 000	ACT FUND - RESTAURANT MGMT	392.00
					<u>392.00</u>
20022011	1/12/2017	SKILLSUSA INC			
			865 L 00 2190 55 002 0 00 000	ACT FUND - FHA - THS	40.00
					<u>40.00</u>
20022012	1/12/2017	SKILLSUSA INC			
			865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TECH -T	40.00
					<u>40.00</u>
20022013	1/12/2017	SKILLSUSA INC			
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	432.00
					<u>432.00</u>
20022014	1/12/2017	SKILLSUSA INC			
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	440.00
					<u>440.00</u>
20022015	1/12/2017	SKILLSUSA INC			
			865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TECH -T	40.00
					<u>40.00</u>
20022016	1/12/2017	SKILLSUSA INC			
			865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TECH -T	144.00
					<u>144.00</u>
20022017	1/12/2017	SKILLSUSA INC			
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	16.00
					<u>16.00</u>
20022018	1/12/2017	SPORTS WORLD INC			
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAMAR	111.94
					<u>111.94</u>
20022019	1/12/2017	STANTEC ARCHITECTURE INC			
			697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLDG	5,560.22
					<u>5,560.22</u>
20022020	1/12/2017	STATE COMPROLLER			
			199 E 51 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OTHER	100.00
					<u>100.00</u>
20022021	1/12/2017	STEPHEN, DOUG			
			865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPLE	66.59
					<u>66.59</u>
20022022	1/12/2017	TAMS-WITMARK MUSIC LIBRARY INC			
			199 E 36 6399 04 999 0 99 727	SUPPLIES -POST-DIST -FINE ARTS	98.25
					<u>98.25</u>
20022023	1/12/2017	TASB INC			
			199 E 51 6495 00 910 0 99 805	MEMBERSHIP DUES	3,000.00
					<u>3,000.00</u>
20022024	1/12/2017	TASB INC			
			199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	229.92
					<u>229.92</u>
20022025	1/12/2017	TATE, ALAN			
			199 E 13 6411 00 008 0 26 211	TRAVEL & EXP - STAFF DEV	135.00
					<u>135.00</u>

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20022026	1/12/2017	TEMPLE BUSINESS LEAGUE	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	250.00
					<u>250.00</u>
20022027	1/12/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	754.80
					<u>754.80</u>
20022028	1/12/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	4,114.63
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	177.16
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	372.19
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	396.00
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	62.57
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	104.16
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	104.16
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	104.16
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	58.50
					<u>5,493.53</u>
20022029	1/12/2017	TEPSA	199 E 23 6495 00 107 0 99 100	MEMBERSHIP DUES	656.00
					<u>656.00</u>
20022030	1/12/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	85.00
					<u>85.00</u>
20022031	1/12/2017	TEXAS TOUR GEAR	199 E 11 6249 00 102 0 11 594	CONTRACTED REPAIR/MTCE - CATER	300.00
			199 E 11 6249 00 114 0 11 594	CONTRACTED REPAIR/MTCE-W HILLS	300.00
			199 E 11 6249 00 116 0 11 594	CONTRACTED REPAIR/MTCE-R ALLEN	375.00
			199 E 11 6249 00 117 0 11 594	CONTRACTED REPAIR/MTCE - K-P	375.00
			199 E 11 6249 00 118 0 11 594	CONTRACTED REPAIR/MTCE- GARCIA	300.00
			199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PROGRA	100.80
			199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PROGRA	75.80
			199 E 11 6399 00 110 0 11 594	SUPPLIES - GENERAL MUSIC PROGRA	75.80
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PROGRA	100.80
			199 E 11 6399 00 116 0 11 594	SUPPLIES - GENERAL MUSIC PROGRA	172.80
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PROGRA	172.80
			199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PROGRA	172.80
					<u>2,521.60</u>
20022032	1/12/2017	THOMPSON, ROBBIE	199 E 13 6411 80 111 0 99 592	TRAVEL & EXP - STAFF DEV - ART	24.70
					<u>24.70</u>
20022033	1/12/2017	TIME WARNER CABLE	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	96.49
					<u>96.49</u>
20022034	1/12/2017	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.95
					<u>79.95</u>
20022035	1/12/2017	TROUP, ANTONIO	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20022036	1/12/2017	UNITED REFRIGERATION INC			

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			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	12.05
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	208.00
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	20.69
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	31.02
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	333.35
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	30.07
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	2,652.49
					<u>3,287.67</u>
20022037	1/12/2017	UNITED RENTALS INC			
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	296.32
					<u>296.32</u>
20022038	1/12/2017	US EMPLOYEE BENEFITS SERVICES			
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	86,114.04
					<u>86,114.04</u>
20022039	1/12/2017	WALKER, RONALD			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	170.00
					<u>170.00</u>
20022040	1/12/2017	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	48.02
					<u>48.02</u>
20022041	1/12/2017	WHITEKER, JACOB			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	85.00
					<u>85.00</u>
20022042	1/12/2017	WHITFIELD, LAWRENCE			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	130.00
					<u>130.00</u>
20022043	1/12/2017	WHITLEY, NATHAN			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	135.00
					<u>135.00</u>
20022044	1/12/2017	WILLOUGHBY, DELORIS			
			240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	8.50
					<u>8.50</u>
20022045	1/12/2017	WILSON, SAMMY			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20022046	1/12/2017	WOLFE, JULIE			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	23.75
					<u>23.75</u>
20022047	1/12/2017	WREN, LAWRENCE			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	135.00
					<u>135.00</u>
20022048	1/19/2017	AACTION AUTO GLASS			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	270.00
					<u>270.00</u>
20022049	1/19/2017	AIRGAS USA LLC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	82.87
					<u>82.87</u>
20022050	1/19/2017	AMERICAN PRINTING COMPANY			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	200.00
					<u>200.00</u>

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20022051	1/19/2017	APPLE INC	199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,000	3,853.98
					<u>3,853.98</u>
20022052	1/19/2017	ATHLETIC SUPPLY INC	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BONHA	250.00
					<u>250.00</u>
20022053	1/19/2017	BANK OF NEW YORK MELLON	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	750.00
					<u>750.00</u>
20022054	1/19/2017	BELL COUNTY STEEL	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	761.39
					<u>761.39</u>
20022055	1/19/2017	BELL CROPS COMMITTEE	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	50.00
					<u>50.00</u>
20022056	1/19/2017	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	1,307.90
					<u>1,307.90</u>
20022057	1/19/2017	BRAGG TRAILERS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	34.70
					<u>34.70</u>
20022058	1/19/2017	BRAZOS STAMP & ENGRAVING INC	199 E 23 6399 00 102 0 99 100	SUPPLIES	22.95
					<u>22.95</u>
20022059	1/19/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	36.75
					<u>36.75</u>
20022060	1/19/2017	CASTLE BRANCH INC	199 E 11 6249 00 002 0 22 269	CONTRACTED REPAIRS & MTCE	60.00
					<u>60.00</u>
20022061	1/19/2017	CDW GOVERNMENT INC	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	45.96
			199 E 11 6399 00 107 0 11 960	SUPPLIES - JEFFERSON	2,996.00
					<u>3,041.96</u>
20022062	1/19/2017	CENTRAL TEXAS 4C INC	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	2,340.00
					<u>2,340.00</u>
20022063	1/19/2017	CHERRYDALE FARMS	865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONHAM	1,776.00
					<u>1,776.00</u>
20022064	1/19/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,785.12
					<u>1,785.12</u>
20022065	1/19/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	643.92
					<u>643.92</u>
20022066	1/19/2017	CLUB'S CHOICE FUNDRAISING	865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	3,776.08
					<u>3,776.08</u>
20022067	1/19/2017	COMPLIANCE CONSORTIUM CORP			

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			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	75.00
			199 E 41 6299 01 726 0 99 305	CONTRACTED SERVICES - EMPLOYEE	55.00
					<u>130.00</u>
20022068	1/19/2017	CREATIVE SOLUTIONS INC			
			199 E 36 6399 00 002 0 99 598	SUPPLIES-UNIFORMS-COLOR GUARD	1,000.00
					<u>1,000.00</u>
20022069	1/19/2017	CRISIS PREVENTION INSTITUTE INC			
			199 E 11 6399 00 999 0 11 731	SUPPLIES - CPI TRAINING	397.25
					<u>397.25</u>
20022070	1/19/2017	DECKMAN, MELINDA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	90.00
					<u>90.00</u>
20022071	1/19/2017	DEMCO INC			
			199 E 12 6399 00 118 0 99 100	SUPPLIES - LIBRARY	80.43
					<u>80.43</u>
20022072	1/19/2017	DIAB, MARTHA			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - ELA/READ	68.40
					<u>68.40</u>
20022073	1/19/2017	EARTH NETWORKS INC			
			499 E 11 6399 10 117 7 11 200	'17 TEF GRANT - WEATHER BUG	8,990.00
					<u>8,990.00</u>
20022074	1/19/2017	EASLEY, ANDREA			
			199 E 11 6498 00 117 0 11 100	AWARDS/INCENTIVES	23.92
					<u>23.92</u>
20022075	1/19/2017	EHLER, GARY			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20022076	1/19/2017	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	70.50
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	15.36
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	253.98
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	281.10
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	10.67
					<u>631.61</u>
20022077	1/19/2017	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	47.93
					<u>47.93</u>
20022078	1/19/2017	EMPOWERING WRITERS LLC			
			199 E 13 6411 00 102 0 99 100	TRAVEL & EXP	160.00
					<u>160.00</u>
20022079	1/19/2017	ENTERPRISE TOLLS			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	19.17
					<u>19.17</u>
20022080	1/19/2017	ETA HAND2MIND			
			199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH - GARCIA	126.94
					<u>126.94</u>
20022081	1/19/2017	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERSON	171.00
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-ALLE	41.42
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	4,109.15

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	375.22
			199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	562.62
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	945.78
					<u>6,205.19</u>
20022082	1/19/2017	GANDY INK			
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	800.00
					<u>800.00</u>
20022083	1/19/2017	GARDNER, GAIL			
			427 E 13 6411 00 101 6 99 200	TRAVEL & EXP - STAFF DEV - PRE-K	275.00
			427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEMENT	34.54
					<u>309.54</u>
20022084	1/19/2017	GIVCO INC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	3,500.00
					<u>3,500.00</u>
20022085	1/19/2017	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,329.48
			199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,399.00
					<u>16,348.48</u>
20022086	1/19/2017	GULF COAST PAPER			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICE	77.80
					<u>77.80</u>
20022087	1/19/2017	HARCOURT OUTLINES INC			
			461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	580.00
					<u>580.00</u>
20022088	1/19/2017	HEART OF TEXAS GOODWILL INDUSTRIES INC			
			199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INSTR	119.00
					<u>119.00</u>
20022089	1/19/2017	HEINEMANN			
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	196.90
					<u>196.90</u>
20022090	1/19/2017	HERFF JONES INC			
			199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRADUATION	97.43
					<u>97.43</u>
20022091	1/19/2017	HERNANDEZ, LINDA			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	28.38
					<u>28.38</u>
20022092	1/19/2017	HI-LINE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	387.25
					<u>387.25</u>
20022093	1/19/2017	HILLIARD'S TROPHY			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRAVIS	120.00
					<u>120.00</u>
20022094	1/19/2017	HOELSCHER PEST CONTROL			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CONT	759.60
			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CONT	519.60
					<u>1,279.20</u>
20022095	1/19/2017	HOMER DYE PROPANE			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	981.75
					<u>981.75</u>

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20022096	1/19/2017	HOTSY/CARLSON EQUIPMENT CO			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	179.28
					<hr/> 179.28
20022097	1/19/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			429 E 13 6299 02 999 7 99 200	MISC CONTR SVCS - SECONDARY	2,950.00
					<hr/> 2,950.00
20022098	1/19/2017	HOUSE OF RIBBONS			
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	61.00
					<hr/> 61.00
20022099	1/19/2017	INTEG			
			199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	59.00
			199 E 23 6399 00 041 0 99 100	SUPPLIES	112.00
			199 E 23 6399 00 102 0 99 100	SUPPLIES	92.05
			199 E 23 6399 00 111 0 99 100	SUPPLIES	23.10
					<hr/> 286.15
20022100	1/19/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	2,335.20
			240 E 35 6341 00 041 0 99 830	FOOD	598.70
			240 E 35 6341 00 042 0 99 830	FOOD	508.35
			240 E 35 6341 00 044 0 99 830	FOOD	422.50
			240 E 35 6341 00 101 0 99 830	FOOD	469.10
			240 E 35 6341 00 102 0 99 830	FOOD	398.00
			240 E 35 6341 00 107 0 99 830	FOOD	843.70
			240 E 35 6341 00 110 0 99 830	FOOD	542.60
			240 E 35 6341 00 111 0 99 830	FOOD	592.95
			240 E 35 6341 00 114 0 99 830	FOOD	401.45
			240 E 35 6341 00 116 0 99 830	FOOD	673.75
			240 E 35 6341 00 117 0 99 830	FOOD	431.20
			240 E 35 6341 00 118 0 99 830	FOOD	490.55
					<hr/> 8,708.05
20022101	1/19/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	345.42
			240 E 35 6341 00 041 0 99 830	FOOD	157.08
			240 E 35 6341 00 042 0 99 830	FOOD	127.68
			240 E 35 6341 00 044 0 99 830	FOOD	111.69
			240 E 35 6341 00 101 0 99 830	FOOD	86.74
			240 E 35 6341 00 102 0 99 830	FOOD	51.21
			240 E 35 6341 00 107 0 99 830	FOOD	103.27
			240 E 35 6341 00 110 0 99 830	FOOD	71.60
			240 E 35 6341 00 111 0 99 830	FOOD	76.39
			240 E 35 6341 00 114 0 99 830	FOOD	56.00
			240 E 35 6341 00 116 0 99 830	FOOD	89.60
			240 E 35 6341 00 117 0 99 830	FOOD	58.78
			240 E 35 6341 00 118 0 99 830	FOOD	75.85
					<hr/> 1,411.31
20022102	1/19/2017	LAKESHORE LEARNING MATERIALS			
			199 E 11 6399 00 101 0 11 960	SUPPLIES - MERIDITH	163.90
					<hr/> 163.90
20022103	1/19/2017	LEBLANC, MATTHEW			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	250.01

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					250.01
20022104	1/19/2017	LONE STAR PERCUSSION			
			199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAND -	5,462.10
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	11.85
					5,473.95
20022105	1/19/2017	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	239.68
					239.68
20022106	1/19/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 102 0 99 830	FOOD	83.76
			240 E 35 6341 00 110 0 99 830	FOOD	68.68
			240 E 35 6341 00 116 0 99 830	FOOD	167.04
					319.48
20022107	1/19/2017	MENTORING MINDS LP			
			429 E 13 6299 01 999 7 99 200	MISC CONTR SVCS - ELEMENTARY	3,600.00
					3,600.00
20022108	1/19/2017	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
			699 E 81 6629 05 111 0 99 901	PORTABLES - THORNTON	1,097.30
					2,304.80
20022109	1/19/2017	MOODY GARDENS			
			199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	214.78
					214.78
20022110	1/19/2017	MOODY GARDENS			
			199 E 13 6411 80 044 0 99 591	TRAVEL & EXP - STAFF DEV.	214.78
					214.78
20022111	1/19/2017	MOODY GARDENS			
			199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	214.78
					214.78
20022112	1/19/2017	MOODY GARDENS			
			199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	214.78
					214.78
20022113	1/19/2017	MOODY GARDENS			
			199 E 13 6411 80 041 0 99 591	TRAVEL & EXP - STAFF DEV	214.78
					214.78
20022114	1/19/2017	NCS PEARSON INC			
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL ED	3,594.69
					3,594.69
20022115	1/19/2017	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	60.00
					60.00
20022116	1/19/2017	O'BRIEN, KRISTY			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	16.10
					16.10
20022117	1/19/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,588.55
			240 E 35 6341 00 041 0 99 830	FOOD	1,080.12
			240 E 35 6341 00 042 0 99 830	FOOD	803.55
			240 E 35 6341 00 044 0 99 830	FOOD	598.18
			240 E 35 6341 00 101 0 99 830	FOOD	796.36

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			240 E 35 6341 00 102 0 99 830	FOOD	658.28
			240 E 35 6341 00 107 0 99 830	FOOD	1,505.56
			240 E 35 6341 00 110 0 99 830	FOOD	769.28
			240 E 35 6341 00 111 0 99 830	FOOD	984.46
			240 E 35 6341 00 114 0 99 830	FOOD	793.42
			240 E 35 6341 00 116 0 99 830	FOOD	1,020.84
			240 E 35 6341 00 117 0 99 830	FOOD	845.89
			240 E 35 6341 00 118 0 99 830	FOOD	607.42
					<u>12,051.91</u>
20022118	1/19/2017	OLIVARES, JOE			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	1,200.00
					<u>1,200.00</u>
20022119	1/19/2017	OMNI COLONNADE HOTEL			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	328.92
					<u>328.92</u>
20022120	1/19/2017	PADDLE TRAMPS MFG CO			
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	187.00
					<u>187.00</u>
20022121	1/19/2017	PAPERGRAPHICS PRINTING LTD			
			199 E 11 6399 00 002 0 21 247	SUPPLIES - IB	67.49
			199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	381.65
			199 E 31 6395 00 999 0 99 340	PRINTING	955.96
					<u>1,405.10</u>
20022122	1/19/2017	PARSONS COMMERCIAL ROOFING			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	660.00
			199 E 51 6249 00 116 0 99 802	CONTRACTED SVCS - RAYE-ALLEN	240.00
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWELL	360.00
			199 E 51 6249 00 118 0 99 802	CONTRACTED SVCS - GARCIA	240.00
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	350.00
					<u>1,850.00</u>
20022123	1/19/2017	PASCO FOOD BROKERAGE INC			
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL WARE	4,721.00
			240 E 35 6396 00 041 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	555.00
			240 E 35 6396 00 042 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	555.00
			240 E 35 6396 00 044 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	555.00
			240 E 35 6639 00 002 0 99 830	EQUIP >\$5,000 EA - THS	9,406.00
					<u>15,792.00</u>
20022124	1/19/2017	PEACEABLE KINGDOM RETREAT FOR CHILDREN			
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS - T	55.00
					<u>55.00</u>
20022125	1/19/2017	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	64.00
					<u>64.00</u>
20022126	1/19/2017	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	72.00
					<u>72.00</u>
20022127	1/19/2017	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	176.00
					<u>176.00</u>
20022128	1/19/2017	PLATEPASS LLC			

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			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	33.93
					<u>33.93</u>
20022129	1/19/2017	PRESIDENT, DAVID			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20022130	1/19/2017	PRESIDENT, MONTO			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20022131	1/19/2017	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	22.75
					<u>22.75</u>
20022132	1/19/2017	RIFTON EQUIPMENT			
			224 E 11 6396 00 999 7 23 730	FURN/EQUIP/SFTWR <\$5,000 EA	2,744.25
					<u>2,744.25</u>
20022133	1/19/2017	SCOTT & WHITE OCCUPATIONAL MED			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	630.00
					<u>630.00</u>
20022134	1/19/2017	SHI GOVERNMENT SOLUTIONS INC			
			199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - CONS	1,597.00
					<u>1,597.00</u>
20022135	1/19/2017	SIX FLAGS OVER TEXAS			
			865 L 00 2190 57 041 0 00 000	ACT FUND - 6TH GRADE - LAMAR	439.50
					<u>439.50</u>
20022136	1/19/2017	SKILLSUSA TEXAS			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	720.00
					<u>720.00</u>
20022137	1/19/2017	SKILLSUSA TEXAS			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	300.00
					<u>300.00</u>
20022138	1/19/2017	SKILLSUSA TEXAS			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	690.00
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	-690.00
					<u>0.00</u>
20022139	1/19/2017	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 002 0 22 903	ARCHITECT FEES - CTE BUILDING	536,305.22
					<u>536,305.22</u>
20022140	1/19/2017	STARS INFORMATION SOLUTIONS			
			199 E 21 6299 01 818 0 99 321	CONTR SVCS - SCANNING/IMAGING	24,364.20
					<u>24,364.20</u>
20022141	1/19/2017	TARLETON STATE UNIVERSITY			
			199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-FOOT	175.00
					<u>175.00</u>
20022142	1/19/2017	TARLETON STATE UNIVERSITY			
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	230.00
					<u>230.00</u>
20022143	1/19/2017	TASSP			
			199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	225.00
					<u>225.00</u>
20022144	1/19/2017	TEMPLE COLLEGE JAZZ FESTIVAL			
			199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-FOOT	250.00

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					250.00
20022145	1/19/2017	TEMPLE COLLEGE JAZZ FESTIVAL			
			199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP - NON-F	250.00
					250.00
20022146	1/19/2017	TEMPLE FOUNDER LIONS CLUB			
			199 E 41 6495 00 711 0 99 317	MEMBERSHIP DUES	100.00
					100.00
20022147	1/19/2017	TEMPLE WELDING SUPPLY			
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS - S	11.97
					11.97
20022148	1/19/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	34.02
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	306.45
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	125.31
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	131.87
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	33.72
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	83.55
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	60.60
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	90.91
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	368.95
					1,235.38
20022149	1/19/2017	TEX-SAND LLC			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MTCE	25,007.00
					25,007.00
20022150	1/19/2017	TMEA REGION 8 VOCAL DIVISION			
			199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXPENSES	20.00
					20.00
20022151	1/19/2017	TMEA REGION 8 VOCAL DIVISION			
			199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXPENSES	15.00
					15.00
20022152	1/19/2017	TMEA REGION 8 VOCAL DIVISION			
			199 E 36 6412 10 041 0 99 594	STUDENT TRAVEL - FEES & EXPENSE -	45.00
					45.00
20022153	1/19/2017	TMEA REGION 8 VOCAL DIVISION			
			199 E 36 6412 10 041 0 99 594	STUDENT TRAVEL - FEES & EXPENSE -	40.00
					40.00
20022154	1/19/2017	TMEA REGION 8 VOCAL DIVISION			
			199 E 36 6412 10 042 0 99 594	STUDENT TRAVEL - FEES & EXPENSES	50.00
					50.00
20022155	1/19/2017	TOP TIER FULFILLMENT LLC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	925.00
					925.00
20022156	1/19/2017	TRANSFINDER CORPORATION			
			199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	7,250.00
					7,250.00
20022157	1/19/2017	UZIBULL			
			199 E 11 6399 00 114 0 11 960	SUPPLIES - WESTERN HILLS	319.50
					319.50
20022158	1/19/2017	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	593.65

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					593.65
20022159	1/19/2017	VERIZON WIRELESS			
			199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
			199 E 51 6256 01 999 0 99 803	TELEPHONE	4,538.89
					5,108.74
20022160	1/19/2017	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	2,118.18
					2,118.18
20022161	1/19/2017	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
					151.96
20022162	1/19/2017	WHITE, SANDRA			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	32.00
					32.00
20022163	1/19/2017	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICE	167.18
					167.18
20022164	1/20/2017	AMERICAN CONSTRUCTORS INC			
			699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONTRUCTION - THS	166,795.30
			699 E 81 6629 24 002 0 99 903	UTILITY/SITE CONST MGT FEE-THS	2,612.50
					169,407.80
20022165	1/20/2017	CITY OF TEMPLE PLANNING & ZONING			
			699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	11,478.50
					11,478.50
20022166	1/20/2017	SKILLSUSA TEXAS			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	660.00
					660.00
20022167	1/20/2017	THSPA			
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	75.00
					75.00
20022168	1/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	66.66
			865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	10.26
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	6.73
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	18.47
					102.12
20022169	1/20/2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
			199 E 41 6499 06 750 0 99 303	OTHER OPER - SALES TAX	282.88
					282.88
20022170	1/26/2017	AADVANTAGE LAUNDRY SYSTEMS			
			199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPMENT	433.75
					433.75
20022171	1/26/2017	ACCELERATE LEARNING INC			
			199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE - RAYE-ALLEN	472.50
					472.50
20022172	1/26/2017	ACET			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	365.00
					365.00
20022173	1/26/2017	ADVANCE AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	994.73

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					994.73
20022174	1/26/2017	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	66.70
					66.70
20022175	1/26/2017	AMERICAN PRINTING COMPANY	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	258.00
					258.00
20022176	1/26/2017	ARMSTRONG, CRYSTAL	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	200.00
					200.00
20022177	1/26/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,501.70
					1,501.70
20022178	1/26/2017	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.69
					15.69
20022179	1/26/2017	ATLAS SOUND LP	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,100.00
					1,100.00
20022180	1/26/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,544.01
					1,544.01
20022181	1/26/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,551.15
					3,551.15
20022182	1/26/2017	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	340.00
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	70.00
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	60.00
					470.00
20022183	1/26/2017	BELTON HIGH SCHOOL ATHLETICS	199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	750.00
					750.00
20022184	1/26/2017	BRANDT COMPANIES LLC	199 E 51 6249 00 910 0 99 802	CONTRACTED SVCS - MTCE	975.00
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	2,132.24
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	8,995.00
					12,102.24
20022185	1/26/2017	BRISKE, CLINT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	40.00
					40.00
20022186	1/26/2017	BROWN, WILLIAM	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					85.00
20022187	1/26/2017	BRYAN HIGH SCHOOL BASEBALL	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	150.00
					150.00
20022188	1/26/2017	BSN SPORTS	199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	1,688.00
					1,688.00

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20022189	1/26/2017	BURNETT, BENJAMIN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	207.50
					<u>207.50</u>
20022190	1/26/2017	CARBERRY, BILLY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	85.00
					<u>85.00</u>
20022191	1/26/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	12,950.40
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,513.96
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	4,668.64
					<u>26,133.00</u>
20022192	1/26/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	639.13
					<u>639.13</u>
20022193	1/26/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,515.72
					<u>3,515.72</u>
20022194	1/26/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,581.72
					<u>1,581.72</u>
20022195	1/26/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,087.74
					<u>1,087.74</u>
20022196	1/26/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,377.53
					<u>3,377.53</u>
20022197	1/26/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	12,029.34
					<u>12,029.34</u>
20022198	1/26/2017	CLARDY, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
					<u>95.00</u>
20022199	1/26/2017	CLEMONS, GLENN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	85.00
					<u>85.00</u>
20022200	1/26/2017	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	59.67
					<u>59.67</u>
20022201	1/26/2017	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	156.40
					<u>156.40</u>
20022202	1/26/2017	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	110.00
					<u>110.00</u>
20022203	1/26/2017	COPPERAS COVE ATHLETICS	199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	750.00
					<u>750.00</u>
20022204	1/26/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	91.89
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	66.21

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			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	17.82
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	52.20
					<u>228.12</u>
20022205	1/26/2017	DELANDRO, ROGER			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20022206	1/26/2017	DEN HARDER, PETER			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
					<u>75.00</u>
20022207	1/26/2017	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES			
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNACKS	103.00
					<u>103.00</u>
20022208	1/26/2017	DIRECT ENERGY			
			199 E 51 6257 00 999 0 99 803	ELECTRICITY	103,264.55
					<u>103,264.55</u>
20022209	1/26/2017	DISERENS, LISA			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	133.20
					<u>133.20</u>
20022210	1/26/2017	DRAMATIC PUBLISHING			
			199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS - TRAVIS	100.00
					<u>100.00</u>
20022211	1/26/2017	EDUCATION SERVICE CENTER REGION 12			
			244 E 13 6299 00 002 7 22 250	MISC CONTRACTED SVCS-STAFF DEV	850.00
					<u>850.00</u>
20022212	1/26/2017	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	291.54
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	5.20
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTER	11.12
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$500	246.97
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	32.02
					<u>586.85</u>
20022213	1/26/2017	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHA	507.50
					<u>507.50</u>
20022214	1/26/2017	ENTERPRISE HOLDINGS INC			
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	82.20
					<u>82.20</u>
20022215	1/26/2017	FARLEY, JOVANN			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	95.00
					<u>95.00</u>
20022216	1/26/2017	FARLEY, KEVIN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					<u>115.00</u>
20022217	1/26/2017	FRESH PRINTS TEES			
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	210.00
			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	980.00
			865 L 00 2190 36 002 0 00 000	ACT FUND - FRISBEE CLUB - THS	230.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	279.00
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	95.00
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	206.25

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					2,000.25
20022218	1/26/2017	FYFFE, MARGARET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	45.28
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	228.71
					273.99
20022219	1/26/2017	GEIGER POWELL FOSTER, MEAGAN			
			199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	54.00
			199 E 13 6411 80 114 0 99 592	TRAVEL & EXP - STAFF DEV	34.87
					88.87
20022220	1/26/2017	GONZALES, MELISSA			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	55.00
					55.00
20022221	1/26/2017	GREAT AMERICA FINANCIAL SERVICES CORP			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	546.00
					546.00
20022222	1/26/2017	GREENE, STEFAN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					115.00
20022223	1/26/2017	HEAVY DUTY BUS PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	742.12
					742.12
20022224	1/26/2017	HERFF JONES INC			
			199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	45.00
					45.00
20022225	1/26/2017	HOBART CORPORATION			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	129.80
					129.80
20022226	1/26/2017	HOMER DYE PROPANE			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	357.50
					357.50
20022227	1/26/2017	HYATT REGENCY HILL COUNTRY RESORT & SPA			
			199 E 23 6411 00 041 0 99 773	TRAVEL & EXP-PRINCIPALS -LAMAR	1,007.94
					1,007.94
20022228	1/26/2017	HYATT REGENCY HILL COUNTRY RESORT & SPA			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	1,007.94
					1,007.94
20022229	1/26/2017	HYATT REGENCY HILL COUNTRY RESORT & SPA			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	1,007.94
					1,007.94
20022230	1/26/2017	HYATT REGENCY HILL COUNTRY RESORT & SPA			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	1,007.94
					1,007.94
20022231	1/26/2017	HYATT REGENCY HILL COUNTRY RESORT & SPA			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	1,007.94
					1,007.94
20022232	1/26/2017	HYDROTEX			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	4,213.26
					4,213.26
20022233	1/26/2017	INTEG			
			199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	137.50

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					137.50
20022234	1/26/2017	INTERNATIONAL BACCALAUREATE ORGANIZATION			
			199 E 11 6499 01 042 0 11 247	OTHER OPER - ANNUAL FEE - MYP	9,800.00
					9,800.00
20022235	1/26/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	1,290.55
					1,290.55
20022236	1/26/2017	JARRELL ISD SOCCER			
			199 E 36 6412 14 002 0 91 577	ENTRY FEES - BOYS SOCCER	225.00
					225.00
20022237	1/26/2017	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFETY	270.00
					270.00
20022238	1/26/2017	JW LIGHTING			
			199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	189.99
					189.99
20022239	1/26/2017	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	317.74
					317.74
20022240	1/26/2017	KIWI CRATE INC			
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	1,515.00
					1,515.00
20022241	1/26/2017	KLEEN-AIR FILTER SERVICE & SALES			
			199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPLAC	10,058.42
					10,058.42
20022242	1/26/2017	KURZ & COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	137.18
			240 E 35 6341 00 044 0 99 830	FOOD	53.76
					190.94
20022243	1/26/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	18,794.57
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,867.96
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,435.73
					26,098.26
20022244	1/26/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	2,359.90
					2,359.90
20022245	1/26/2017	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	51.39
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	15.96
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	390.03
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	14.22
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	8.76
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	18.16
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	49.38
					547.90
20022246	1/26/2017	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	500.40
					500.40
20022247	1/26/2017	LOPEZ, LAURA			

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			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNEDY-	13.44
					<u>13.44</u>
20022248	1/26/2017	MARSHALL, JOHN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20022249	1/26/2017	MARTINEZ, REGINA			
			199 E 33 6411 02 999 0 99 313	TRAVEL & EXP - IN-DISTRICT - HEALTH	31.20
					<u>31.20</u>
20022250	1/26/2017	MAXWELL, KEITH			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	130.00
					<u>130.00</u>
20022251	1/26/2017	MCCUE, JOHN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
					<u>75.00</u>
20022252	1/26/2017	MCCUE, SHAUN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	135.00
					<u>135.00</u>
20022253	1/26/2017	MCCUE, ZACHARY			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
					<u>95.00</u>
20022254	1/26/2017	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	617.40
					<u>617.40</u>
20022255	1/26/2017	NASCO			
			199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	114.19
					<u>114.19</u>
20022256	1/26/2017	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	389.65
					<u>389.65</u>
20022257	1/26/2017	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2.53
					<u>2.53</u>
20022258	1/26/2017	OMNI AQUARIUM SERVICE			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	50.00
					<u>50.00</u>
20022259	1/26/2017	PALMER, JOE			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	66.59
					<u>66.59</u>
20022260	1/26/2017	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	96.97
					<u>96.97</u>
20022261	1/26/2017	PATTERSON, SAMANTHA			
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNEDY-	14.00
					<u>14.00</u>
20022262	1/26/2017	PENDER'S MUSIC COMPANY			
			199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC - CHOIR - LAMAR	555.34
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	383.31
					<u>938.65</u>
20022263	1/26/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	63.22

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			199 E 11 6399 00 002 0 22 250	SUPPLIES	63.56
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	92.00
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWARDS	166.73
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	462.26
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	128.74
			199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	695.63
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	176.68
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	96.79
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERSON	36.69
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORNTON	43.60
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-ALLEN	707.38
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	534.73
			199 E 11 6399 05 042 0 30 200	SUPPLIES - TUTORING - TRAVIS	266.28
			199 E 21 6399 00 878 0 23 733	SUPPLIES	292.78
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	18.16
			199 E 36 6399 00 042 0 99 145	SUPPLIES - UIL	57.04
			199 E 41 6399 00 727 0 99 330	SUPPLIES	21.62
			211 E 61 6399 00 101 7 24 200	SUPPLIES - PARENT INVL-MER-DUN	800.31
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIAL ED	32.72
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS - S	66.13
					<u>4,823.05</u>
20022264	1/26/2017	PETTY CASH			
			199 R 00 5743 00 000 0 00 000	RENTAL - SCHOOL FACILITIES	100.00
					<u>100.00</u>
20022265	1/26/2017	PITNEY BOWES INC			
			199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	199.00
					<u>199.00</u>
20022266	1/26/2017	PRESIDENT, MONTO			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - TH	70.00
					<u>70.00</u>
20022267	1/26/2017	PSAT/NMSQT			
			199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASSESS	11,157.00
					<u>11,157.00</u>
20022268	1/26/2017	ROBERT MADDEN INDUSTRIES LTD			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	484.39
					<u>484.39</u>
20022269	1/26/2017	SHELL			
			199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	48.17
					<u>48.17</u>
20022270	1/26/2017	SHELL			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	238.80
					<u>238.80</u>
20022271	1/26/2017	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	273.63
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	82.55
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	47.21
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	37.76
			199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT FUNDR	50.32
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	140.59
					<u>632.06</u>

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20022272	1/26/2017	SKILLSUSA INC	865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - THS	16.00
					<u>16.00</u>
20022273	1/26/2017	SKILLSUSA INC	865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - THS	32.00
					<u>32.00</u>
20022274	1/26/2017	SKILLSUSA INC	865 L 00 2190 64 002 0 00 000	ACT FUND - MANUFACTURING	312.00
					<u>312.00</u>
20022275	1/26/2017	SOLUTION TREE INC	199 E 13 6219 00 818 0 99 750	PROFESSIONAL/CONTRACTED SERVIC	7,800.00
					<u>7,800.00</u>
20022276	1/26/2017	SOUTHERN TIRE MART	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	14,120.00
			199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	220.22
					<u>14,340.22</u>
20022277	1/26/2017	SPECIALIZED PUBLIC FINANCE INC	199 E 41 6299 00 750 0 99 303	CONTRACTED SERVICES - MISC. - FINA	1,000.00
					<u>1,000.00</u>
20022278	1/26/2017	SPORTS WORLD INC	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMAR	386.97
					<u>386.97</u>
20022279	1/26/2017	STAR SHUTTLE & CHARTER	199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	10,786.80
					<u>10,786.80</u>
20022280	1/26/2017	STEPHENS, BEVERLY	199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	31.26
					<u>31.26</u>
20022281	1/26/2017	STONY POINT HIGH SCHOOL	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	350.00
					<u>350.00</u>
20022282	1/26/2017	SUMMER FUN WATER PARK	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	1,875.00
					<u>1,875.00</u>
20022283	1/26/2017	SUMMER FUN WATER PARK	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	1,125.00
					<u>1,125.00</u>
20022284	1/26/2017	TAEA	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPENSES	315.00
					<u>315.00</u>
20022285	1/26/2017	TAEA	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPENSES	450.00
					<u>450.00</u>
20022286	1/26/2017	TAEA	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPENSES	360.00
					<u>360.00</u>
20022287	1/26/2017	TAEA	199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXPENSES	165.00
					<u>165.00</u>
20022288	1/26/2017	TEMPLE COLLEGE JAZZ FESTIVAL			165.00

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			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOOTB	500.00
					<u>500.00</u>
20022289	1/26/2017	TEMPLE DAILY TELEGRAM			
			199 E 34 6499 01 914 0 99 810	OTHER OPERATING - ADS	137.50
					<u>137.50</u>
20022290	1/26/2017	TEMPLE HEAT & AIR LLC			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	7,800.00
					<u>7,800.00</u>
20022291	1/26/2017	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	7.98
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	131.94
					<u>139.92</u>
20022292	1/26/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	352.29
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	25.98
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	109.02
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	109.02
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	180.00
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	83.04
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	108.32
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	107.25
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	479.40
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	47.56
					<u>1,601.88</u>
20022293	1/26/2017	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6499 10 999 0 99 802	MANAGEMENT - HAZARDOUS MATLS	958.00
					<u>958.00</u>
20022294	1/26/2017	TEXAS POLITICAL SUBDIVISIONS			
			199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	5,088.00
					<u>5,088.00</u>
20022295	1/26/2017	TEXAS STATE GERMAN CONTESTS INC			
			865 L 00 2190 06 002 0 00 000	ACTIVITY FUND - GERMAN CLUB - THS	108.00
					<u>108.00</u>
20022296	1/26/2017	THSWPA			
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	75.00
					<u>75.00</u>
20022297	1/26/2017	TIME WARNER CABLE			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
					<u>10.64</u>
20022298	1/26/2017	TIME WARNER CABLE			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	98.44
					<u>98.44</u>
20022299	1/26/2017	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.95
					<u>79.95</u>
20022300	1/26/2017	TOP TIER FULFILLMENT LLC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,879.00
					<u>1,879.00</u>
20022301	1/26/2017	TORRES, VALENTYNA			
			199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	12.88

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			199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	24.97
					<u>37.85</u>
20022302	1/26/2017	TYE, BRET			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	245.00
					<u>245.00</u>
20022303	1/26/2017	TYSON FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	24,497.50
					<u>24,497.50</u>
20022304	1/26/2017	UNIVERSITY OF TX AUSTIN SCHOOL OF MUSIC			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOOTB	140.00
					<u>140.00</u>
20022305	1/26/2017	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	10.71
					<u>10.71</u>
20022306	1/26/2017	WATTS, JAMES			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	207.50
					<u>207.50</u>
20022307	1/26/2017	WILLIAMS, TIMOTEO			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	205.00
					<u>205.00</u>
201600330	1/6/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF	867.70
					<u>867.70</u>
201600331	1/6/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,617.37
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	610.16
					<u>7,227.53</u>
201600332	1/6/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,181.09
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	5,796.62
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	320.62
					<u>8,298.33</u>
201600414	1/13/2017	INTERNAL REVENUE SERVICE			
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7.60
					<u>7.60</u>
201600415	1/13/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	23.30
					<u>23.30</u>
201600416	1/20/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF	867.70
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF	211.50
					<u>1,079.20</u>
201600417	1/20/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,672.91
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	822.23
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,371.77
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	9.30
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	383.41
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	83.31
					<u>19,342.93</u>

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201600418	1/20/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	22,535.26
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,911.70
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	6,984.30
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,529.29
					42,960.55
201600419	1/20/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	103.52
					103.52
201600420	1/25/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF	6,473.14
					6,473.14
201600421	1/25/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	411,428.34
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11,051.04
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,465.54
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	396.93
			226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	284.01
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,708.20
			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13.95
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,684.00
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	256.75
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	540.35
			427 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	563.03
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,580.61
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,285.10
					447,257.85
201600422	1/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	404,025.25
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	311,132.14
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	16,590.22
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,391.59
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	14,786.00
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,082.08
			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
			226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	530.16
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	265.15
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,813.66
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,504.24
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	16.02
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,876.68
			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	200.86
			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	748.50
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	389.38
			427 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	341.00
			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

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			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	1,874.10
					<u>788,889.16</u>
201600504	1/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,342.71
					<u>1,342.71</u>
201600510	1/31/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	12,713.03
					<u>12,713.03</u>
201600511	1/17/2017	MASTERCARD-ADAMS, LISA			
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING	51.90
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	220.47
					<u>272.37</u>
201600512	1/17/2017	MASTERCARD-ALLEN, KATHY			
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	74.96
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	35.32
					<u>110.28</u>
201600513	1/17/2017	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	440.00
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	188.89
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	10.50
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	128.65
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	367.34
			199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTER	12.50
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	56.22
					<u>1,204.10</u>
201600514	1/17/2017	MASTERCARD-BAUMBACH, LORI			
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL	155.00
			199 E 21 6499 00 878 0 23 733	OTHER OPERATING	80.91
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	350.00
			435 E 11 6399 00 999 7 23 735	SUPPLIES- INSTRUCTION- DEAF ED	67.39
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPED	40.00
					<u>693.30</u>
201600515	1/17/2017	MASTERCARD-BROCK, LYNNE			
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDITH	48.45
			199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM - MERIDITH	4.49
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNACKS	29.88
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTIVES	111.88
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	328.69
					<u>523.39</u>
201600516	1/17/2017	MASTERCARD-CARRASQUILLO, RAMON			
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	21.08
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	129.10
					<u>150.18</u>
201600517	1/17/2017	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	36.44
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	57.15
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	27.84
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITALITY -	109.62
			865 L 00 2190 02 042 0 00 000	ACTIVITY FUND - SUSAN YOUNG	108.00

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			865 L 00 2190 57 042 0 00 000	ACT FUND - 6TH GRADE - TRAVIS	35.82
			865 L 00 2190 58 042 0 00 000	ACT FUND - 7TH GRADE - TRAVIS	11.22
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	60.00
					<u>446.09</u>
201600518	1/17/2017	MASTERCARD-CASTILLO, RAYMOND			
			199 E 11 6399 00 041 0 11 596	SUPPLIES - ORCHESTRA - LAMAR	8.95
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	35.00
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	21.37
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	29.25
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	3.01
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$500	357.94
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	44.74
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	20.00
			199 E 51 6319 30 999 0 99 802	REPAIRS/SUPPLIES - GROUNDS MACH/	129.28
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	110.00
					<u>759.54</u>
201600519	1/17/2017	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	6.00
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	338.97
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN HILLS	76.66
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	18.86
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W HILLS	60.00
					<u>500.49</u>
201600520	1/17/2017	MASTERCARD-CORLEY, MATT			
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	451.38
					<u>451.38</u>
201600521	1/17/2017	MASTERCARD-DISERENS, LISA			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	16.23
					<u>16.23</u>
201600522	1/17/2017	MASTERCARD-EASLEY, ANDREA			
			199 E 12 6329 10 117 0 99 100	MAGAZINES & PERIODICALS	39.90
			211 E 61 6499 00 117 7 24 200	OTHER OPER-PARENT INVLT - K-P	124.41
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNEDY-	372.13
					<u>536.44</u>
201600523	1/17/2017	MASTERCARD-GIBSON, QUINTON			
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	2,311.45
			199 E 36 6412 15 002 0 91 572	LODGING - BASKETBALL	1,200.00
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	1,967.39
					<u>5,478.84</u>
201600524	1/17/2017	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERSON	114.77
			199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	59.20
			199 E 61 6399 00 107 0 99 100	SUPPLIES - PARENT INVOLVEMENT	50.00
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	722.13
					<u>946.10</u>
201600525	1/17/2017	MASTERCARD-GORDEN, ROBERT			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICE	139.65
			199 E 51 6316 40 910 0 99 802	VEHICLES - REPAIR PARTS	1,055.26
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	102.67
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	12.55

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			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	252.70
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	19.98
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	800.00
					<u>2,382.81</u>
201600526	1/17/2017	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	308.00
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	38.50
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	380.93
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	252.63
					<u>980.06</u>
201600527	1/17/2017	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	114.79
					<u>114.79</u>
201600528	1/17/2017	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICE	8.98
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACKS	49.99
					<u>58.97</u>
201600529	1/17/2017	MASTERCARD-HILL, JANET			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	261.92
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	582.88
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	96.21
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	212.29
			461 E 21 6499 50 002 0 22 200	OTHER OPERATING	218.80
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	70.00
					<u>1,442.10</u>
201600530	1/17/2017	MASTERCARD-HUGHES, LUANN			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	115.67
			199 E 53 6319 40 729 0 99 343	MNTCE SUPPLIES - SERVERS	414.74
					<u>530.41</u>
201600531	1/17/2017	MASTERCARD-HUTTON, HARMON			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	27.36
					<u>27.36</u>
201600532	1/17/2017	MASTERCARD-JEZ, LEWIS			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	60.00
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	201.25
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	166.90
			199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH - LAMAR	170.70
			199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - LAMAR	74.45
			199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	21.49
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	29.98
			199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THORNTON	69.65
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	19.03
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	42.98
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-POWEL	18.10
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	100.99
			199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	21.90
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	69.90
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	45.77
			199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	127.87
			199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	449.17

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			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	34.95
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	81.93
			199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	12.00
			199 E 36 6399 31 002 0 99 591	SUPPLIES-COSTUMES-UIL, ETC.	67.86
			199 E 41 6399 00 711 0 99 317	SUPPLIES	-41.56
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	142.92
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	254.80
			199 E 51 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OTHER	99.00
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	88.87
			211 E 13 6399 00 999 7 24 752	SUPPLIES - STAFF DEV - SEC ED	107.24
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIAL ED	11.98
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	1,252.79
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	435.82
			461 E 12 6499 02 041 0 99 200	OTHER OPER - LIBRARY - LAMAR	65.00
			865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNEDY-P	112.71
			865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCIA	126.76
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	269.99
			865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFFERSON	29.17
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	254.85
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	124.03
					<u>5,221.24</u>
201600533	1/17/2017	MASTERCARD-JOHNSON, TAMARA			
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGRAM	54.95
			199 E 21 6499 00 002 0 24 702	OTHER OPERATING	102.24
					<u>157.19</u>
201600534	1/17/2017	MASTERCARD-JONES, LORI			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	65.79
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	43.28
			461 E 61 6412 00 932 0 99 710	STUDENT TRAVEL - MEALS & FEES	70.00
					<u>179.07</u>
201600535	1/17/2017	MASTERCARD-KINNE, PATRICK			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	223.53
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	14.96
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	21.52
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	165.34
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	63.52
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	96.00
					<u>584.87</u>
201600536	1/17/2017	MASTERCARD-KNOX, DEXTER			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	133.96
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	2,072.82
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	138.60
					<u>2,345.38</u>
201600537	1/17/2017	MASTERCARD-KOROMPAI, KEVIN			
			199 E 11 6499 00 002 0 11 136	OTHER OPER - TECH SPOT/STIR	279.01
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	2,065.28
					<u>2,344.29</u>
201600538	1/17/2017	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	983.40
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	212.14

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					1,195.54
201600539	1/17/2017	MASTERCARD-LEFNER, MIKE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	33.98
					33.98
201600540	1/17/2017	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	10.27
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	12.54
			199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	115.98
			199 E 23 6399 01 044 0 99 100	SUPPLIES - POSTAGE	54.05
			199 E 36 6399 00 044 0 99 145	SUPPLIES - UIL	27.79
			461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS - GEN	15.53
					236.16
201600541	1/17/2017	MASTERCARD-LOPEZ, GILBERT			
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	586.59
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	225.33
			865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERIDITH-D	22.48
			865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATER	678.47
					1,512.87
201600542	1/17/2017	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	72.49
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	151.76
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	13.79
			199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS - LAMAR	66.38
			199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS - TRAVIS	440.29
			199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC - CHOIR - TRAVIS	315.13
			199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	6.45
			199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	120.00
			199 E 13 6411 80 041 0 99 591	TRAVEL & EXP - STAFF DEV	120.00
			199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	120.00
			199 E 13 6411 80 044 0 99 591	TRAVEL & EXP - STAFF DEV.	120.00
			199 E 13 6495 80 002 0 99 592	MEMBERSHIP DUES - ART - THS	55.00
			199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	378.05
			199 E 36 6399 00 002 0 99 595	SUPPLIES - MARIACHI	30.30
			199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICULAR	148.02
			199 E 36 6499 30 002 0 99 592	ARTWORKS	86.26
			865 L 00 2190 49 000 0 00 000	ACT FUND - MARIACHI PROG	15.00
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	205.25
			865 L 00 2190 94 102 0 00 000	ACT FUND - MUSIC - CATER	164.25
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	82.47
					2,710.89
201600543	1/17/2017	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	740.02
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	910.73
			199 E 34 6399 00 914 0 99 811	SUPPLIES	100.37
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	39.55
					1,790.67
201600544	1/17/2017	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	91.36
			199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAGE - LAM	83.35
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING	81.13

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			461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	13.00
			461 E 12 6499 02 041 0 99 200	OTHER OPER - LIBRARY - LAMAR	134.88
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCIAL	448.90
					<u>852.62</u>
201600545	1/17/2017	MASTERCARD-MARTINEZ, ANGIE			
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	22.47
					<u>22.47</u>
201600546	1/17/2017	MASTERCARD-MATHESEN, JENNIE			
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECOG	245.83
					<u>245.83</u>
201600547	1/17/2017	MASTERCARD-MAYO, JASON			
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	312.48
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FUND	100.00
					<u>412.48</u>
201600548	1/17/2017	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	226.04
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SCIEN	72.68
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	208.47
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	147.95
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PROG - C	50.00
			865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - THS	261.43
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	55.00
					<u>1,021.57</u>
201600549	1/17/2017	MASTERCARD-MEDINA, ROBERT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	570.16
			199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	7,207.87
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	21.43
					<u>7,799.46</u>
201600550	1/17/2017	MASTERCARD-MELVIN, DAVID			
			199 E 36 6412 10 002 0 91 572	TRANSPORTATION - BASKETBALL	20.00
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	990.54
					<u>1,010.54</u>
201600551	1/17/2017	MASTERCARD-MORGAN, KAREN			
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	1,125.00
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSL	495.00
					<u>1,620.00</u>
201600552	1/17/2017	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	232.70
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	779.92
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	240.57
			199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	139.20
			199 E 36 6412 13 002 0 91 587	MEALS - CHEERLEADING	953.08
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	1,179.99
					<u>3,525.46</u>
201600553	1/17/2017	MASTERCARD-OTT, BOBBY			
			199 E 13 6499 00 818 0 99 750	OTHER OPERATING - FOOD & SNACKS	106.17
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	103.90
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	713.85
					<u>923.92</u>
201600554	1/17/2017	MASTERCARD-PAILES, WILLIAM			

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			199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	837.17
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	929.91
					<u>1,767.08</u>
201600555	1/17/2017	MASTERCARD-PALMER, JOE			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	196.24
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	182.94
					<u>379.18</u>
201600556	1/17/2017	MASTERCARD-PARKS, CHRISTINE			
			199 E 11 6329 00 999 0 21 721	BOOKS & PUBLICATIONS	50.00
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	264.73
			199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	1,008.21
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	42.96
			199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	512.88
					<u>1,878.78</u>
201600557	1/17/2017	MASTERCARD-PASICHNYK, ROBERT			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-19.81
					<u>-19.81</u>
201600558	1/17/2017	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWARDS	18.99
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	451.00
			865 L 00 2190 19 000 0 00 000	ACTIVITY FUND - EDWARDS ACADEMY	30.00
					<u>499.99</u>
201600559	1/17/2017	MASTERCARD-PLEASANT, CARL			
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INCENT	173.00
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNACKS	40.48
					<u>213.48</u>
201600560	1/17/2017	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	84.68
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	767.63
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	17,607.29
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	120.00
			199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	1,784.00
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	945.10
					<u>21,308.70</u>
201600561	1/17/2017	MASTERCARD-PRESTON, NANCY			
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGRAM	19.27
					<u>19.27</u>
201600562	1/17/2017	MASTERCARD-REYES, SANDRA			
			865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	361.70
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	329.30
			865 L 00 2190 39 000 0 00 000	ACT FUND - SOCIAL COMM-GARCIA	334.93
			865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFFERSON	87.96
					<u>1,113.89</u>
201600563	1/17/2017	MASTERCARD-ROGERS, RENOTA			
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	461.50
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS - T	274.37
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	235.98
					<u>971.85</u>
201600564	1/17/2017	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	32.32

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			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	156.43
			199 E 13 6495 80 002 0 99 592	MEMBERSHIP DUES - ART - THS	55.00
			865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	1,093.94
					<u>1,337.69</u>
201600565	1/17/2017	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	439.50
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	19.97
					<u>459.47</u>
201600566	1/17/2017	MASTERCARD-RUMFIELD, TOBY			
			199 E 36 6412 13 002 0 91 578	MEALS - SWIMMING	115.45
					<u>115.45</u>
201600567	1/17/2017	MASTERCARD-SANDERS, TAMARAH			
			199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	1,776.90
			199 E 36 6412 15 002 0 91 573	LODGING - BASKETBALL	770.40
					<u>2,547.30</u>
201600568	1/17/2017	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	388.00
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	815.79
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	105.16
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	178.78
					<u>1,487.73</u>
201600569	1/17/2017	MASTERCARD-SISNEROS, CONSUELO			
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNACKS	169.70
			263 E 21 6411 00 999 7 25 790	TRAVEL & EXP - PROG ADMIN	515.00
					<u>684.70</u>
201600570	1/17/2017	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	1,253.15
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	140.94
					<u>1,394.09</u>
201600571	1/17/2017	MASTERCARD-SMETANA, FRANCES			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	181.47
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	156.65
			199 E 11 6499 05 999 0 11 707	FOOD & SNACKS - ADULT ED	209.53
			199 E 23 6239 00 999 0 99 755	ADMINISTRATORS ACADEMY-ESC 12	395.00
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	67.35
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	900.05
					<u>1,910.05</u>
201600572	1/17/2017	MASTERCARD-STEWART, SCOTT			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	75.47
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	137.64
					<u>213.11</u>
201600573	1/17/2017	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 12 6399 00 110 0 99 100	SUPPLIES - LIBRARY	15.00
			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	188.00
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	45.77
					<u>248.77</u>
201600574	1/17/2017	MASTERCARD-TOLLESON, NATASHA			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	384.05
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	68.39
			199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRUCTION	82.28

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			199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	45.49
			199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	221.02
			199 E 36 6399 04 999 0 99 727	SUPPLIES -POST-DIST -FINE ARTS	59.11
			199 E 36 6399 31 002 0 99 591	SUPPLIES-COSTUMES-UIL, ETC.	515.68
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	408.80
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	163.68
					<u>1,948.50</u>
201600575	1/17/2017	MASTERCARD-WARD, ROGER			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	58.57
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	14.48
					<u>73.05</u>
201600576	1/17/2017	MASTERCARD-WESLEY, LANDON			
			199 E 36 6412 13 002 0 91 575	MEALS - GOLF	49.77
					<u>49.77</u>
201600577	1/17/2017	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	152.72
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	95.91
			865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNTON	54.57
			865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	1,582.89
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	117.09
					<u>2,003.18</u>
201600578	1/17/2017	MASTERCARD-WOLF, KENNETH			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	90.00
					<u>90.00</u>
201600579	1/17/2017	MASTERCARD-YBARRA, AMY			
			865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RAYE-	45.78
					<u>45.78</u>
201600580	1/31/2017	BANK OF NEW YORK MELLON			
			599 E 71 6511 00 999 0 99 000	BOND PRINCIPAL	325,000.00
			599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	2,047,574.87
					<u>2,372,574.87</u>
201600581	1/31/2017	BANK OF NEW YORK MELLON			
			599 E 71 6511 00 999 0 99 000	BOND PRINCIPAL	55,000.00
			599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	118,775.00
					<u>173,775.00</u>
201600582	1/31/2017	BANK OF NEW YORK MELLON			
			599 E 71 6511 00 999 0 99 000	BOND PRINCIPAL	55,000.00
			599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	77,575.00
					<u>132,575.00</u>
201600583	1/31/2017	REGIONS BANK			
			599 E 71 6511 00 999 0 99 000	BOND PRINCIPAL	340,000.00
			599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	1,050,587.50
					<u>1,390,587.50</u>
201600584	1/31/2017	WELLS FARGO BANK			
			599 E 71 6511 00 999 0 99 000	BOND PRINCIPAL	605,000.00
			599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	12,916.75
					<u>617,916.75</u>
201600676	1/31/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	46,465.73
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,018.53

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			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,845.96
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	336.17
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	277.06
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,629.50
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	16.13
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,348.07
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	204.50
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	55.54
			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	293.12
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	302.87
					<hr/> 75,855.47
500001021	1/6/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
					<hr/> 496.15
500001022	1/20/2017	OMNI GROUP			
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<hr/> 75.50
500001023	1/20/2017	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
					<hr/> 786.92
500001024	1/20/2017	TX GUARANTEED STUDENT LO			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	80.88
					<hr/> 80.88
500001025	1/25/2017	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	328.84
					<hr/> 328.84
500001026	1/25/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	30,718.85
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	715.00
			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	100.00
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	960.00
			429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	425.00
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	150.00
					<hr/> 33,193.85
500001027	1/25/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,151.00
					<hr/> 2,151.00
500001028	1/25/2017	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	4,790.00
			211 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	400.00
					<hr/> 5,190.00
500001029	1/25/2017	TRANSWORLD SYSTEMS INC			
			224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	171.73
					<hr/> 171.73
500001030	1/25/2017	TX GUARANTEED STUDENT LO			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,452.11
					<hr/> 2,452.11

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500001031	1/25/2017	US DEPARTMENT OF TREASURY	211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	176.30
					<u>176.30</u>
500001032	1/25/2017	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,449.77
					<u>2,449.77</u>
500001033	1/31/2017	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
					<u>262.20</u>
500001034	1/31/2017	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,595.92
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	88.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	58.50
			225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
					<u>1,776.42</u>
500001035	1/31/2017	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	57.76
					<u>57.76</u>
500001036	1/31/2017	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>
500001037	1/31/2017	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,012.92
			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>2,098.29</u>
500001038	1/31/2017	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,497.13
			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>2,729.26</u>
500001039	1/31/2017	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	121.50
					<u>121.50</u>
500001040	1/31/2017	TEXAS STATE TEACHERS ASSOCIATION	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	102.30
					<u>102.30</u>
500001041	1/31/2017	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	450.43
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	11.00
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	11.00

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			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	6.00
					478.43
				Grand Total	9,832,569.84