

Temple ISD Check Register - February 2017

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20018523	2/6/2017	TORRES, JULIANA	461 E 11 6499 17 002 0 11 200	OTHER OPERATING	-25.00
					-25.00
20022251	2/10/2017	MCCUE, JOHN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	-75.00
					-75.00
20022254	2/10/2017	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	-617.40
					-617.40
20022308	2/2/2017	ACER SERVICE CORPORATION	199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPA	5,379.60
					5,379.60
20022309	2/2/2017	ADAM BOMB GRAPHICS	865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	524.00
					524.00
20022310	2/2/2017	ADVANCE AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	995.65
					995.65
20022311	2/2/2017	ALL SPORTS TROPHY INC	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	731.25
					731.25
20022312	2/2/2017	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTB	2,546.00
			199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - TH	6,000.00
			199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	3,735.00
			199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	92.00
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	130.00
			199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - TH	237.00
			865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	2,220.00
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	213.00
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	928.50
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	544.00
					16,645.50
20022313	2/2/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	4,278.42
					4,278.42
20022314	2/2/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	4,936.93
					4,936.93
20022315	2/2/2017	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,540.25
					1,540.25
20022316	2/2/2017	BARNUM, SARAH	199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	35.25
					35.25
20022317	2/2/2017	BLUNT, A	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
					95.00

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20022318	2/2/2017	BOOMBAH INC	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	389.91
					<u>389.91</u>
20022319	2/2/2017	CAPITOL BLIND & DRAPERY CO INC	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	1,509.00
					<u>1,509.00</u>
20022320	2/2/2017	CDW GOVERNMENT INC	199 E 11 6399 00 102 0 11 960	SUPPLIES - CATER	1,254.00
			199 E 11 6399 00 107 0 11 960	SUPPLIES - JEFFERSON	2,926.00
			199 E 11 6399 00 110 0 11 960	SUPPLIES - SCOTT	1,672.00
			199 E 11 6399 00 111 0 11 960	SUPPLIES - THORNTON	1,672.00
			199 E 11 6399 00 114 0 11 960	SUPPLIES - WESTERN HILLS	1,672.00
			199 E 11 6399 00 116 0 11 960	SUPPLIES - RAYE-ALLEN	1,672.00
			199 E 11 6399 00 117 0 11 960	SUPPLIES - KENNEDY-POWELL	1,672.00
			199 E 11 6399 00 118 0 11 960	SUPPLIES - GARCIA	2,090.00
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	103.91
					<u>14,733.91</u>
20022321	2/2/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	169.00
					<u>169.00</u>
20022322	2/2/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,151.95
					<u>1,151.95</u>
20022323	2/2/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,332.22
					<u>1,332.22</u>
20022324	2/2/2017	CLOUD CONSTRUCTION CO INC	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THOR	1,408,185.00
			699 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - T	46,918.60
					<u>1,455,103.60</u>
20022325	2/2/2017	COCHRAN, STEPHANIE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20022326	2/2/2017	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	2,059.08
					<u>2,059.08</u>
20022327	2/2/2017	CROCKETT HOTEL NORTH	199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	296.26
					<u>296.26</u>
20022328	2/2/2017	CUSTOM T-SHIRT OUTFITTERS	865 L 00 2190 71 002 0 00 000	ACT FUND - GRAPHIC DESIGN	460.50
					<u>460.50</u>
20022329	2/2/2017	DELCOM GROUP LP	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	395.00
			199 E 53 6396 14 729 0 99 343	OTHER TECH EQUIP>\$500, <\$5,0	1,938.00
					<u>2,333.00</u>
20022330	2/2/2017	DEN HARDER, PETER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					<u>115.00</u>
20022331	2/2/2017	DOUBLETREE BY HILTON SAN ANTONIO DOWNTOWN			

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			199 E 13 6411 80 111 0 99 594	TRAVEL & EXP - STAFF DEV	473.58
					<u>473.58</u>
20022332	2/2/2017	DRURY INN & SUITES RIVERWALK			
			199 E 13 6411 80 044 0 99 594	TRAVEL & EXP - STAFF DEV - CH	200.00
					<u>200.00</u>
20022333	2/2/2017	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,181.00
					<u>2,181.00</u>
20022334	2/2/2017	FAIRFIELD INN & SUITES SA DOWNTOWN PLAZA			
			199 E 13 6411 80 042 0 99 596	TRAVEL & EXP - STAFF DEV - OR	200.00
					<u>200.00</u>
20022335	2/2/2017	GRAND HYATT SAN ANTONIO			
			199 E 13 6411 80 002 0 99 596	TRAVEL & EXP - STAFF DEV - OR	200.00
					<u>200.00</u>
20022336	2/2/2017	GRAND HYATT SAN ANTONIO			
			199 E 13 6411 80 044 0 99 596	TRAVEL & EXP - STAFF DEV - OR	340.00
					<u>340.00</u>
20022337	2/2/2017	GULF COAST PAPER			
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	62.18
					<u>62.18</u>
20022338	2/2/2017	HEINEMANN			
			199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	80.30
					<u>80.30</u>
20022339	2/2/2017	HILLIARD'S TROPHY			
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	175.00
					<u>175.00</u>
20022340	2/2/2017	HISTORIC MENGER HOTEL			
			199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	249.64
			199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	249.64
					<u>499.28</u>
20022341	2/2/2017	HOLIDAY INN RIVERWALK			
			199 E 13 6411 80 041 0 99 596	TRAVEL & EXP - STAFF DEV - OR	297.60
					<u>297.60</u>
20022342	2/2/2017	HOLIDAY INN RIVERWALK			
			199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	340.00
			199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	-340.00
					<u>0.00</u>
20022343	2/2/2017	HOUSTON ISD-MEDICAID FINANCE			
			199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	4,378.94
					<u>4,378.94</u>
20022344	2/2/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	457.65
			240 E 35 6341 00 042 0 99 830	FOOD	315.35
			240 E 35 6341 00 044 0 99 830	FOOD	243.95
			240 E 35 6341 00 101 0 99 830	FOOD	257.75
			240 E 35 6341 00 102 0 99 830	FOOD	113.60
			240 E 35 6341 00 107 0 99 830	FOOD	640.55
			240 E 35 6341 00 110 0 99 830	FOOD	448.30
			240 E 35 6341 00 111 0 99 830	FOOD	417.80
			240 E 35 6341 00 114 0 99 830	FOOD	381.70

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			240 E 35 6341 00 116 0 99 830	FOOD	431.80
			240 E 35 6341 00 117 0 99 830	FOOD	457.10
			240 E 35 6341 00 118 0 99 830	FOOD	319.60
					<u>4,485.15</u>
20022345	2/2/2017	JOHNNIE'S CLEANERS			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	700.00
					<u>700.00</u>
20022346	2/2/2017	JW PEPPER AND SON INC			
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BO	83.53
					<u>83.53</u>
20022347	2/2/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	195.11
			240 E 35 6341 00 042 0 99 830	FOOD	162.36
			240 E 35 6341 00 101 0 99 830	FOOD	72.68
			240 E 35 6341 00 102 0 99 830	FOOD	27.42
			240 E 35 6341 00 107 0 99 830	FOOD	93.77
			240 E 35 6341 00 110 0 99 830	FOOD	63.26
			240 E 35 6341 00 111 0 99 830	FOOD	96.78
			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
					<u>991.61</u>
20022348	2/2/2017	LA QUINTA INN & SUITES #0501			
			199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FIN	274.18
					<u>274.18</u>
20022349	2/2/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	10,460.33
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,581.25
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,883.65
					<u>14,925.23</u>
20022350	2/2/2017	LAKESHORE LEARNING MATERIALS			
			499 E 11 6399 11 116 7 11 200	'17 TEF GRANT - KINDER STEM	1,387.75
					<u>1,387.75</u>
20022351	2/2/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	10.25
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	41.48
					<u>51.73</u>
20022352	2/2/2017	LEWIS, CARLOS			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20022353	2/2/2017	LIPPE, JANA			
			199 E 31 6399 00 102 0 99 100	SUPPLIES - COUNSELING	33.95
					<u>33.95</u>
20022354	2/2/2017	LISLE VIOLIN SHOP			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	665.00
					<u>665.00</u>
20022355	2/2/2017	LISLE VIOLIN SHOP			
			199 E 11 6249 00 002 0 11 596	REPAIRS	151.00
			199 E 11 6399 00 041 0 11 596	SUPPLIES - ORCHESTRA - LAMA	196.00

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					347.00
20022356	2/2/2017	LOCHRIDGE-PRIEST INC			
			699 E 81 6629 07 041 0 99 902	HVAC/CHILLER - LAMAR	35,269.00
					35,269.00
20022357	2/2/2017	LONE STAR LEARNING INC			
			199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH - CATER	69.99
					69.99
20022358	2/2/2017	LOTSPEICH, CATRINA			
			199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FIN	150.00
					150.00
20022359	2/2/2017	MADISON, JOHN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					65.00
20022360	2/2/2017	MARINSKY, AECIO			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
					75.00
20022361	2/2/2017	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	51.36
			240 E 35 6341 00 117 0 99 830	FOOD	67.44
					202.56
20022362	2/2/2017	MATTKE, JORDAN			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	55.00
					55.00
20022363	2/2/2017	MAY, GINA			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	300.00
					300.00
20022364	2/2/2017	MCCAULEY, DAVID			
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	195.17
					195.17
20022365	2/2/2017	MIDWAY ISD ATHLETICS			
			199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	750.00
					750.00
20022366	2/2/2017	MOBILE MODULAR MANAGEMENT CORP.			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,365.00
			699 E 81 6629 05 111 0 99 901	PORTABLES - THORNTON	1,097.30
					2,462.30
20022367	2/2/2017	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					147.19
20022368	2/2/2017	NCS PEARSON INC			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	330.62
					330.62
20022369	2/2/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,150.55
			240 E 35 6341 00 041 0 99 830	FOOD	303.96
			240 E 35 6341 00 042 0 99 830	FOOD	611.64
			240 E 35 6341 00 044 0 99 830	FOOD	510.22
			240 E 35 6341 00 101 0 99 830	FOOD	732.86
			240 E 35 6341 00 102 0 99 830	FOOD	540.86

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			240 E 35 6341 00 107 0 99 830	FOOD	1,219.46
			240 E 35 6341 00 110 0 99 830	FOOD	642.68
			240 E 35 6341 00 111 0 99 830	FOOD	499.52
			240 E 35 6341 00 114 0 99 830	FOOD	404.98
			240 E 35 6341 00 116 0 99 830	FOOD	582.24
			240 E 35 6341 00 117 0 99 830	FOOD	353.40
			240 E 35 6341 00 118 0 99 830	FOOD	721.18
					<u>8,273.55</u>
20022370	2/2/2017	PARSONS COMMERCIAL ROOFING			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	22,018.00
					<u>22,018.00</u>
20022371	2/2/2017	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	150.10
					<u>150.10</u>
20022372	2/2/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	152.03
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDW	70.78
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	187.16
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONH	18.28
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFE	983.23
			199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWAR	57.85
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	42.49
			199 E 23 6399 00 111 0 99 100	SUPPLIES	47.32
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	601.98
			199 E 41 6399 00 726 0 99 305	SUPPLIES	40.34
			263 E 11 6399 00 999 7 25 793	SUPPLIES -INSTRUCTION -BIL/ES	169.73
			263 E 21 6399 00 999 7 25 790	SUPPLIES - PROG ADMIN	91.30
					<u>2,462.49</u>
20022373	2/2/2017	PETTY CASH			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	88.00
					<u>88.00</u>
20022374	2/2/2017	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	8.00
					<u>8.00</u>
20022375	2/2/2017	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	288.00
					<u>288.00</u>
20022376	2/2/2017	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	2,736.00
					<u>2,736.00</u>
20022377	2/2/2017	PRESIDENT, MONTO			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20022378	2/2/2017	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTR	529.52
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAM	99.57
					<u>629.09</u>
20022379	2/2/2017	REALLY GOOD STUFF INC			
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	512.77
					<u>512.77</u>

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20022380	2/2/2017	RIVERWALK PLAZA HOTEL & SUITES			
			199 E 13 6411 80 042 0 99 594	TRAVEL & EXP - STAFF DEV - CH	140.00
					<u>140.00</u>
20022381	2/2/2017	ROBERT MADDEN INDUSTRIES LTD			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	606.82
					<u>606.82</u>
20022382	2/2/2017	ROTARY CLUB OF TEMPLE TX			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	30.00
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	230.00
					<u>260.00</u>
20022383	2/2/2017	RYDER TRANSPORTATION SERVICES			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	786.44
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	290.42
					<u>1,076.86</u>
20022384	2/2/2017	SAM'S CLUB-9670			
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CAT	9.98
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	71.14
					<u>81.12</u>
20022385	2/2/2017	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	58.19
			199 E 11 6399 00 002 0 22 250	SUPPLIES	14.92
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	608.30
			199 E 11 6399 00 042 0 11 118	SUPPLIES - PE - TRAVIS	154.00
			199 E 13 6499 00 117 0 99 100	OTHER OPERATING - FOOD & SN	29.02
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV	80.10
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	342.77
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	53.90
			199 E 36 6499 00 041 0 99 590	OTHER OPERATING	12.10
			199 E 36 6499 00 042 0 99 590	OTHER OPERATING	12.10
			199 E 36 6499 00 044 0 99 590	OTHER OPERATING	12.10
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	159.72
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	60.92
			211 E 61 6399 00 101 7 24 200	SUPPLIES - PARENT INV-L-MER-D	19.96
			461 E 31 6499 10 002 0 99 200	OTHER OPERATING EXP - COUN	134.82
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	98.32
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DRE	267.78
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	36.32
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	170.38
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	239.55
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	74.38
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	768.33
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	343.14
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	149.00
					<u>3,900.12</u>
20022386	2/2/2017	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH - LAMAR	168.00
			199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - L	26.65
			199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	22.98
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	246.26
			499 E 11 6399 10 101 7 11 200	'17 TEF GRANT-FULL STEAM AHE	120.00

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					583.89
20022387	2/2/2017	SIMPSON, IMARI			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					65.00
20022388	2/2/2017	SISTRUNK, ALLEN JR			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					65.00
20022389	2/2/2017	SKILLSUSA INC			
			865 L 00 2190 04 002 0 00 000	ACTIVITY FUND - ROBOTICS - TH	88.00
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	64.00
			865 L 00 2190 55 002 0 00 000	ACT FUND - FHA - THS	192.00
			865 L 00 2190 67 002 0 00 000	ACT FUND - RESTAURANT MGMT	16.00
					360.00
20022390	2/2/2017	SKILLSUSA TEXAS			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	1,860.00
					1,860.00
20022391	2/2/2017	SMITH, STACEY			
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	41.66
					41.66
20022392	2/2/2017	SOCCER CORNER, THE			
			199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	1,668.50
					1,668.50
20022393	2/2/2017	SPORTS WORLD INC			
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	283.93
					283.93
20022394	2/2/2017	SPRINGHILL SUITES SAN ANTONIO AIRPORT			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	281.22
					281.22
20022395	2/2/2017	SPRINGHILL SUITES SAN ANTONIO DOWNTOWN			
			199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	200.00
					200.00
20022396	2/2/2017	STRING AND HORN SHOP			
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	65.00
					65.00
20022397	2/2/2017	TEMPLE COLLEGE MUSIC DEPT			
			199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP -	175.00
					175.00
20022398	2/2/2017	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	179.90
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	881.27
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	49.00
					1,110.17
20022399	2/2/2017	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST			
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	600.00
					600.00
20022400	2/2/2017	TEXAS STRENGTH SYSTEMS			
			199 E 36 6216 30 002 0 91 576	HOME GAME EXP - POWERLIFTI	894.00
					894.00
20022401	2/2/2017	TEXAS TECH UNIVERSITY			
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PR	335.00

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					335.00
20022402	2/2/2017	THE EMILY MORGAN SAN ANTONIO			
			199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	200.00
					200.00
20022403	2/2/2017	TMEA REGION 8 JAZZ			
			199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON	88.00
					88.00
20022404	2/2/2017	TMEA REGION 8 JAZZ			
			199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP -	130.00
					130.00
20022405	2/2/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXP	432.00
					432.00
20022406	2/2/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	1,503.00
					1,503.00
20022407	2/2/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 041 0 99 596	STUDENT TRAVEL - OTHER THA	440.00
					440.00
20022408	2/2/2017	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	152.75
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	31.23
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	546.04
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	99.20
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	21.46
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	65.79
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	215.36
					1,131.83
20022409	2/2/2017	UNIVERSITY OF NORTH TEXAS			
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	240.00
					240.00
20022410	2/2/2017	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	119.25
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	57.99
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	397.50
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	1,159.80
			199 E 11 6399 00 110 0 11 594	SUPPLIES - GENERAL MUSIC PR	39.75
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	119.90
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	472.94
					2,367.13
20022411	2/2/2017	WES'S BURGER SHACK			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	650.00
					650.00
20022412	2/2/2017	WESTIN GALLERIA DALLAS			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	413.00
					413.00
20022413	2/2/2017	WESTIN RIVERWALK			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	544.89
					544.89
20022414	2/2/2017	WESTIN RIVERWALK			

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			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	882.52
					<u>882.52</u>
20022415	2/2/2017	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	69.60
					<u>69.60</u>
20022416	2/2/2017	WILLIAMS, CATHERINE			
			435 E 11 6299 00 999 7 23 735	MISC. CONTRACTED SVC - RDSP	1,000.00
					<u>1,000.00</u>
20022417	2/2/2017	WILSON LANGUAGE TRAINING CORP			
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	92.00
					<u>92.00</u>
20022418	2/2/2017	WOODS FLOWERS			
			865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	51.50
					<u>51.50</u>
20022419	2/3/2017	SAM'S CLUB-9133			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	161.76
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	226.04
			199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	16.36
			199 E 11 6499 00 002 0 11 136	OTHER OPER - TECH SPOT/STIR	62.18
			199 E 13 6399 00 114 0 99 100	SUPPLIES - STAFF DEV	49.96
			199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SN	22.84
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SN	36.84
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	15.00
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	12.48
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	14.64
			199 E 23 6499 00 042 0 99 247	OTHER OPER -CAMPUS ADMIN -	59.94
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	206.92
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	39.72
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	255.92
			265 E 61 6499 01 107 7 99 707	OTHER OPER -SNACKS -PARENT	66.84
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTI	102.60
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	154.53
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	457.60
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	363.54
			865 L 00 2190 57 041 0 00 000	ACT FUND - 6TH GRADE - LAMAR	113.52
			865 L 00 2190 58 041 0 00 000	ACT FUND - 7TH GRADE - LAMAR	83.96
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	375.81
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	739.87
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	232.30
					<u>3,871.17</u>
20022420	2/7/2017	HOLIDAY INN RIVERWALK			
			199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	297.60
					<u>297.60</u>
20022421	2/7/2017	PHANTOM WARRIORS POWERLIFTING			
			199 E 36 6216 30 002 0 91 576	HOME GAME EXP - POWERLIFTI	1,950.00
					<u>1,950.00</u>
20022422	2/7/2017	US EMPLOYEE BENEFITS SERVICES			
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	83,222.03
					<u>83,222.03</u>
20022423	2/9/2017	ACCENT FOOD SERVICES LLC			

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			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	60.40
					<u>60.40</u>
20022424	2/9/2017	ADAM BOMB GRAPHICS			
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	133.00
					<u>133.00</u>
20022425	2/9/2017	ADVANCE PIERRE FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	2,734.36
					<u>2,734.36</u>
20022426	2/9/2017	ADVANCED LOCK SOLUTIONS INC			
			199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVC	125.00
					<u>125.00</u>
20022427	2/9/2017	AGAN, ELLEN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	42.25
					<u>42.25</u>
20022428	2/9/2017	AL'S FORMAL WEAR INC			
			199 E 36 6399 01 041 0 99 596	SUPPLIES - UNIFORMS	691.44
			199 E 36 6399 01 042 0 99 596	SUPPLIES - UNIFORMS	827.36
			199 E 36 6399 01 044 0 99 596	SUPPLIES - UNIFORMS	667.22
					<u>2,186.02</u>
20022429	2/9/2017	ALERT SERVICES INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	8.13
			199 E 36 6399 05 999 0 91 727	SUPPLIES -POST-DISTR -FOOTB	449.95
					<u>458.08</u>
20022430	2/9/2017	AMERICAN CONSTRUCTORS INC			
			699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -	204,042.37
			699 E 81 6629 04 002 0 23 903	CONSTR MGMT FEES - SPECIAL	2,504.49
			699 E 81 6629 04 928 0 99 904	CONSTR MGMT FEES - TENNIS C	2,932.08
			699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONTRUCTION - TH	71,715.50
			699 E 81 6629 24 002 0 99 903	UTILITY/SITE CONST MGT FEE-T	671.93
					<u>281,866.37</u>
20022431	2/9/2017	AMERICAN CONSTRUCTORS INC			
			699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONTRUCTION - TH	460,028.00
			699 E 81 6629 24 002 0 99 903	UTILITY/SITE CONST MGT FEE-T	21,318.95
					<u>481,346.95</u>
20022432	2/9/2017	AMERICAN CONSTRUCTORS INC			
			699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONTRUCTION - TH	50,603.46
			699 E 81 6629 24 002 0 99 903	UTILITY/SITE CONST MGT FEE-T	1,415.50
					<u>52,018.96</u>
20022433	2/9/2017	AMERICAN PRINTING COMPANY			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	1,260.00
					<u>1,260.00</u>
20022434	2/9/2017	ANDERSON, BRYAN			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	275.70
					<u>275.70</u>
20022435	2/9/2017	ARMSTRONG, CRYSTAL			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	240.00
					<u>240.00</u>
20022436	2/9/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	6,083.88
					<u>6,083.88</u>

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20022437	2/9/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,031.62
					<u>2,031.62</u>
20022438	2/9/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	8,495.89
					<u>8,495.89</u>
20022439	2/9/2017	B & H FOTO ELECTRONICS CORP	499 E 11 6396 10 002 7 11 200	'17 TEF GRANT - WILDCAT FILMS	7,556.00
			499 E 11 6399 10 002 7 11 200	'17 TEF GRANT - WILDCAT FILMS	1,368.20
					<u>8,924.20</u>
20022440	2/9/2017	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	60.00
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	75.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	275.87
					<u>410.87</u>
20022441	2/9/2017	BBVA COMPASS	599 E 71 6521 10 999 0 99 000	INTEREST - WILDCAT STADIUM	10,333.26
					<u>10,333.26</u>
20022442	2/9/2017	BBVA COMPASS	199 E 71 6521 00 999 0 91 304	INTEREST - WILDCAT STADIUM	3,644.25
					<u>3,644.25</u>
20022443	2/9/2017	BELL COUNTY STEEL	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	188.81
					<u>188.81</u>
20022444	2/9/2017	BELTON HIGH SCHOOL ATHLETICS	199 E 36 6412 14 041 0 91 572	ENTRY FEES - BASKETBALL	200.00
			199 E 36 6412 14 042 0 91 572	ENTRY FEES - BASKETBALL	200.00
			199 E 36 6412 14 044 0 91 572	ENTRY FEES - BASKETBALL	200.00
					<u>600.00</u>
20022445	2/9/2017	BISHOP, STEPHEN	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	167.98
					<u>167.98</u>
20022446	2/9/2017	BLICK ART MATERIALS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	1,002.95
					<u>1,002.95</u>
20022447	2/9/2017	BONSCHER EDUCATIONAL SERVICES LLC	199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DEV	1,500.00
			199 E 13 6299 00 118 0 99 100	MISC CONTRACTED SVCS-STAF	1,500.00
					<u>3,000.00</u>
20022448	2/9/2017	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	767.44
					<u>767.44</u>
20022449	2/9/2017	BRYAN ISD	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	216.06
					<u>216.06</u>
20022450	2/9/2017	CAPSTONE PRESS INC	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	2,371.31
					<u>2,371.31</u>
20022451	2/9/2017	CASTLE BRANCH INC	199 E 11 6249 00 002 0 22 269	CONTRACTED REPAIRS & MTCE	30.00

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					30.00
20022452	2/9/2017	CENTEX PRINTING INC			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	75.00
					75.00
20022453	2/9/2017	CENTRAL TEXAS FOOD BANK INC			
			240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPOR	715.88
					715.88
20022454	2/9/2017	CHILDREN'S PLUS INC			
			199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	53.85
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	807.62
			199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	531.29
					1,392.76
20022455	2/9/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,671.82
					2,671.82
20022456	2/9/2017	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 00 928 0 91 578	REPAIRS - SWIM CENTER	224.95
					224.95
20022457	2/9/2017	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	112.00
					112.00
20022458	2/9/2017	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	130.00
					130.00
20022459	2/9/2017	CONTRUCCI, AMY			
			199 E 31 6499 00 002 0 99 110	OTHER OPERATING EXP	192.00
					192.00
20022460	2/9/2017	COPELAND, CHRISTOPHER			
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	225.00
					225.00
20022461	2/9/2017	COURTYARD SAN ANTONIO AIRPORT/NORTH STAR MA			
			435 E 13 6411 00 999 7 23 735	TRAVEL & EXP - STAFF DEV - DE	270.61
					270.61
20022462	2/9/2017	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	261.00
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	52.20
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	52.20
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	75.43
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	52.20
					493.03
20022463	2/9/2017	DISERENS, LISA			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	99.30
					99.30
20022464	2/9/2017	EDC EDUCATIONAL SERVICES-USBORNE BOOKS & MO			
			199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	1,241.49
					1,241.49
20022465	2/9/2017	ENCORE ASSOCIATES			
			865 L 00 2190 94 042 0 00 000	ACT FUND - CHOIR - TRAVIS	2,557.50
					2,557.50
20022466	2/9/2017	ENTERPRISE HOLDINGS INC			

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			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXP	705.21
					705.21
20022467	2/9/2017	FAN CLOTH LLC			
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	7,243.00
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	2,647.00
					9,890.00
20022468	2/9/2017	FARLEY, JOVANN			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	175.00
					175.00
20022469	2/9/2017	FARRINGTON, LINDA			
			499 E 11 6399 10 101 7 11 200	'17 TEF GRANT-FULL STEAM AHE	53.82
					53.82
20022470	2/9/2017	FGM SPORTS			
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	1,640.00
					1,640.00
20022471	2/9/2017	FINN, MICHAEL			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	165.00
					165.00
20022472	2/9/2017	FREI, JENNY			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	22.90
					22.90
20022473	2/9/2017	FRESH PRINTS TEES			
			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOST	300.00
					300.00
20022474	2/9/2017	FUELMAN			
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	141.52
			199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	301.87
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	258.46
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	16,935.35
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	377.16
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	264.40
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	1,754.51
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	9.84
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	149.87
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	468.90
					20,661.88
20022475	2/9/2017	GARCIA, HENRY			
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					165.00
20022476	2/9/2017	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,272.25
					1,272.25
20022477	2/9/2017	GCA SERVICES GROUP			
			199 E 51 6299 00 999 0 99 705	MISC CONTRACTED SVC -CUSTO	152.00
					152.00
20022478	2/9/2017	GLOBAL INDUSTRIAL EQUIPMENT			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	371.48
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	-371.48
					0.00
20022479	2/9/2017	GONZALES, HEATHER			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	178.92
					<u>178.92</u>
20022480	2/9/2017	GREAT AMERICAN SAVINGS			
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	810.00
					<u>810.00</u>
20022481	2/9/2017	GULF COAST PAPER			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	60.02
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	79.00
					<u>139.02</u>
20022482	2/9/2017	H&H T-SHIRT			
			211 E 12 6399 00 041 7 24 758	SUPPLIES - LIBRARY - LAMAR	124.56
			211 E 12 6399 00 042 7 24 758	SUPPLIES - LIBRARY - TRAVIS	124.56
			211 E 12 6399 00 044 7 24 758	SUPPLIES - LIBRARY - BONHAM	124.56
			211 E 12 6399 00 102 7 24 758	SUPPLIES - LIBRARY - CATER	124.56
			211 E 12 6399 00 107 7 24 758	SUPPLIES - LIBRARY - JEFFERS	124.56
			211 E 12 6399 00 110 7 24 758	SUPPLIES - LIBRARY - SCOTT	124.56
			211 E 12 6399 00 111 7 24 758	SUPPLIES - LIBRARY - THORNTON	124.56
			211 E 12 6399 00 114 7 24 758	SUPPLIES - LIBRARY - W HILLS	124.56
			211 E 12 6399 00 116 7 24 758	SUPPLIES - LIBRARY -RAYE ALL	124.56
			211 E 12 6399 00 117 7 24 758	SUPPLIES - LIBRARY - K-P	124.56
			211 E 12 6399 00 118 7 24 758	SUPPLIES - LIBRARY - GARCIA	124.65
					<u>1,370.25</u>
20022483	2/9/2017	HAMPTON INN & SUITES DOWNTOWN AUSTIN			
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SP	630.02
					<u>630.02</u>
20022484	2/9/2017	HAMPTON INN & SUITES DOWNTOWN AUSTIN			
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SP	782.62
					<u>782.62</u>
20022485	2/9/2017	HAMPTON INN & SUITES DOWNTOWN AUSTIN			
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SP	630.02
					<u>630.02</u>
20022486	2/9/2017	HARGROVE, BARBARA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	81.40
					<u>81.40</u>
20022487	2/9/2017	HARRIS, CALEIGH			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	45.10
					<u>45.10</u>
20022488	2/9/2017	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>
20022489	2/9/2017	HERFF JONES INC			
			199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	14.84
					<u>14.84</u>
20022490	2/9/2017	HESTER, LINDSEY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	31.25
					<u>31.25</u>
20022491	2/9/2017	HOLT TRUCK CENTER			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	152.48
					<u>152.48</u>
20022492	2/9/2017	HTS TEXAS			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	294.66
					<u>294.66</u>
20022493	2/9/2017	HUMISTON CONSULTING LLC			
			199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	2,382.54
					<u>2,382.54</u>
20022494	2/9/2017	HUNT, JANE			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	12.90
					<u>12.90</u>
20022495	2/9/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	598.70
			240 E 35 6341 00 042 0 99 830	FOOD	542.95
			240 E 35 6341 00 044 0 99 830	FOOD	599.60
			240 E 35 6341 00 101 0 99 830	FOOD	524.05
			240 E 35 6341 00 102 0 99 830	FOOD	596.15
			240 E 35 6341 00 107 0 99 830	FOOD	734.40
			240 E 35 6341 00 110 0 99 830	FOOD	686.65
			240 E 35 6341 00 111 0 99 830	FOOD	593.55
			240 E 35 6341 00 114 0 99 830	FOOD	434.30
			240 E 35 6341 00 116 0 99 830	FOOD	594.70
			240 E 35 6341 00 117 0 99 830	FOOD	446.70
			240 E 35 6341 00 118 0 99 830	FOOD	475.05
					<u>6,826.80</u>
20022496	2/9/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	2,748.85
					<u>2,748.85</u>
20022497	2/9/2017	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	300.20
					<u>300.20</u>
20022498	2/9/2017	KAISER, ERIC			
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	30.00
					<u>30.00</u>
20022499	2/9/2017	KURZ & COMPANY			
			240 E 35 6341 00 042 0 99 830	FOOD	78.94
			240 E 35 6341 00 101 0 99 830	FOOD	72.68
			240 E 35 6341 00 102 0 99 830	FOOD	55.69
			240 E 35 6341 00 107 0 99 830	FOOD	106.36
			240 E 35 6341 00 110 0 99 830	FOOD	64.34
			240 E 35 6341 00 111 0 99 830	FOOD	84.81
			240 E 35 6341 00 114 0 99 830	FOOD	49.28
			240 E 35 6341 00 116 0 99 830	FOOD	89.60
			240 E 35 6341 00 117 0 99 830	FOOD	57.39
			240 E 35 6341 00 118 0 99 830	FOOD	60.17
					<u>719.26</u>
20022500	2/9/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	327.50
			240 E 35 6341 00 041 0 99 830	FOOD	157.08
			240 E 35 6341 00 042 0 99 830	FOOD	65.50
			240 E 35 6341 00 044 0 99 830	FOOD	287.58
					<u>837.66</u>
20022501	2/9/2017	LABATT FOOD SERVICE			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	8,808.69
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,173.31
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,330.90
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	52.58
					<u>12,365.48</u>
20022502	2/9/2017	LANCASTER ISD			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	500.00
					<u>500.00</u>
20022503	2/9/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-TH	4,736.50
					<u>4,736.50</u>
20022504	2/9/2017	LEBLANC, MATTHEW			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	149.99
					<u>149.99</u>
20022505	2/9/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	52.04
					<u>52.04</u>
20022506	2/9/2017	MABE, MONICA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	35.85
					<u>35.85</u>
20022507	2/9/2017	MACHA, STEVEN			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	165.00
					<u>165.00</u>
20022508	2/9/2017	MAKOVYS SHEET METAL			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	125.00
					<u>125.00</u>
20022509	2/9/2017	MALONE, DONALD			
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	60.00
					<u>60.00</u>
20022510	2/9/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 116 0 99 830	FOOD	226.08
					<u>226.08</u>
20022511	2/9/2017	MAXFIELD, JULIE			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	32.00
					<u>32.00</u>
20022512	2/9/2017	MCCORMICK, WILLIAM III			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	165.00
					<u>165.00</u>
20022513	2/9/2017	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
					<u>1,207.50</u>
20022514	2/9/2017	MOODY LABS			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	300.00
					<u>300.00</u>
20022515	2/9/2017	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	41.55
					<u>41.55</u>
20022516	2/9/2017	NELSON, BRIAN			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	40.00
					<u>40.00</u>

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20022517	2/9/2017	NELSON, CHERYL	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	27.35
					<u>27.35</u>
20022518	2/9/2017	NETARDUS, HENRY JR	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	165.00
					<u>165.00</u>
20022519	2/9/2017	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	43.55
					<u>43.55</u>
20022520	2/9/2017	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,378.34
					<u>4,378.34</u>
20022521	2/9/2017	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	59.65
					<u>59.65</u>
20022522	2/9/2017	O'BRIEN, KRISTY	224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	104.75
					<u>104.75</u>
20022523	2/9/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,070.20
			240 E 35 6341 00 041 0 99 830	FOOD	839.66
			240 E 35 6341 00 042 0 99 830	FOOD	774.05
			240 E 35 6341 00 044 0 99 830	FOOD	541.46
			240 E 35 6341 00 101 0 99 830	FOOD	1,210.76
			240 E 35 6341 00 102 0 99 830	FOOD	528.72
			240 E 35 6341 00 107 0 99 830	FOOD	687.38
			240 E 35 6341 00 110 0 99 830	FOOD	738.14
			240 E 35 6341 00 111 0 99 830	FOOD	769.08
			240 E 35 6341 00 114 0 99 830	FOOD	586.00
			240 E 35 6341 00 116 0 99 830	FOOD	890.02
			240 E 35 6341 00 117 0 99 830	FOOD	541.46
			240 E 35 6341 00 118 0 99 830	FOOD	750.68
					<u>9,927.61</u>
20022524	2/9/2017	OFFICE SYSTEMS 2000 INC	199 E 23 6399 02 002 0 99 105	POSTAGE - ATTENDANCE	199.00
					<u>199.00</u>
20022525	2/9/2017	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
					<u>40.00</u>
20022526	2/9/2017	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	10,421.77
			240 E 35 6395 00 999 0 99 830	PRINTING	180.43
					<u>10,602.20</u>
20022527	2/9/2017	PASICHNYK, ROBERT	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	43.55
					<u>43.55</u>
20022528	2/9/2017	PETTY CASH	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	100.00
					<u>100.00</u>
20022529	2/9/2017	PETTY CASH			

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			199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & EXP	528.00
					<u>528.00</u>
20022530	2/9/2017	PHONAK LLC			
			435 E 11 6396 00 999 7 23 735	FURN/EQUIP/SFTWR <\$5,000 EA	1,612.00
					<u>1,612.00</u>
20022531	2/9/2017	PIONEER STEEL & PIPE COMPANY INC			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	2,008.71
					<u>2,008.71</u>
20022532	2/9/2017	QUILLIN, KURTIS			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20022533	2/9/2017	READYREFRESH			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	38.99
					<u>38.99</u>
20022534	2/9/2017	REECE, LONNIE			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	165.00
					<u>165.00</u>
20022535	2/9/2017	ROGERS, PEGGY			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	37.00
					<u>37.00</u>
20022536	2/9/2017	ROGERS, RENOTA			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	62.25
					<u>62.25</u>
20022537	2/9/2017	SAMPSON, JACOB			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	175.00
					<u>175.00</u>
20022538	2/9/2017	SANDRA MEADOWS CLASSIC			
			199 E 36 6412 15 002 0 91 573	LODGING - BASKETBALL	429.60
			865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	352.40
					<u>782.00</u>
20022539	2/9/2017	SCHNEIDER, KERRI			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	65.70
					<u>65.70</u>
20022540	2/9/2017	SMITH, STACEY			
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	81.71
					<u>81.71</u>
20022541	2/9/2017	SNYDER, BETTE			
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SP	156.30
					<u>156.30</u>
20022542	2/9/2017	SPORTS WORLD INC			
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	380.87
					<u>380.87</u>
20022543	2/9/2017	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 111 0 99 901	ARCHITECT FEES - THORNTON	57,281.93
					<u>57,281.93</u>
20022544	2/9/2017	STEGLICH, ROBERT			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	29.13
					<u>29.13</u>
20022545	2/9/2017	STEWART, SCOTT			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	179.87

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					179.87
20022546	2/9/2017	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	759.37
					759.37
20022547	2/9/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	105.00
					105.00
20022548	2/9/2017	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS			
			199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	300.00
					300.00
20022549	2/9/2017	THOMPSON, LINDY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	53.25
					53.25
20022550	2/9/2017	TORRES, JULIANA			
			461 E 11 6499 17 002 0 11 200	OTHER OPERATING	25.00
					25.00
20022551	2/9/2017	TRIPLET DIESEL INJECTION - WACO INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,463.30
					1,463.30
20022552	2/9/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP -	390.00
					390.00
20022553	2/9/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP -	390.00
					390.00
20022554	2/9/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON	390.00
					390.00
20022555	2/9/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 044 0 99 596	STUDENT TRAVEL - FEES & EXP	440.00
					440.00
20022556	2/9/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 042 0 99 596	STUDENT TRAVEL - FEES & EXP	440.00
					440.00
20022557	2/9/2017	UNITED COMMODITY GROUP INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	4,346.00
					4,346.00
20022558	2/9/2017	UNITED REFRIGERATION INC			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	108.33
					108.33
20022559	2/9/2017	UNITED RENTALS INC			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	2,801.01
					2,801.01
20022560	2/9/2017	VEALE, LYNN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	34.15
					34.15
20022561	2/9/2017	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	97.47
					97.47
20022562	2/9/2017	WISE, MICHAEL			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	165.00
					<u>165.00</u>
20022563	2/9/2017	WOODS FLOWERS			
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	30.00
					<u>30.00</u>
20022564	2/9/2017	WUEBKER-BATTERSHELL, ROBIN			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	107.70
					<u>107.70</u>
20022565	2/10/2017	GLOBAL EQUIPMENT COMPANY			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER - THORNT	371.48
					<u>371.48</u>
20022566	2/10/2017	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	617.40
					<u>617.40</u>
20022567	2/16/2017	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,150.00
					<u>4,150.00</u>
20022568	2/16/2017	A-1 FIRE & SAFETY EQUIPMENT			
			240 E 35 6299 01 999 0 99 830	MISC. CONTR SVC - FIRE & SAFE	1,445.00
					<u>1,445.00</u>
20022569	2/16/2017	ACTIVELY LEARN			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	2,000.00
					<u>2,000.00</u>
20022570	2/16/2017	ALDRIDGE, SUNTU			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	28.50
					<u>28.50</u>
20022571	2/16/2017	ALERT SERVICES INC			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	49.50
			199 E 61 6399 60 999 0 99 705	SUPPLIES - STADIUM PLAYOFF	614.77
					<u>664.27</u>
20022572	2/16/2017	ALL SPORTS TROPHY INC			
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	51.80
					<u>51.80</u>
20022573	2/16/2017	ALLISON, KRYSTAL			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	19.30
					<u>19.30</u>
20022574	2/16/2017	ANTIS, COLTON			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	405.00
					<u>405.00</u>
20022575	2/16/2017	AUTO-CHLOR SYSTEM INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	818.60
					<u>818.60</u>
20022576	2/16/2017	AYRES, KIMBERLY			
			199 E 11 6399 00 002 0 22 250	SUPPLIES	10.00
			199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	55.37
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV	61.50
					<u>126.87</u>
20022577	2/16/2017	BAND ROOM			
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	30.00
					<u>30.00</u>

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20022578	2/16/2017	BARNHILL, GREGORY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	135.00
					<u>135.00</u>
20022579	2/16/2017	BECKER, DANIEL	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	20.00
					<u>20.00</u>
20022580	2/16/2017	BELL COUNTY PUBLIC HEALTH DISTRICT	199 E 33 6499 01 999 0 99 313	HEPATITIS B VACCINATIONS	845.00
					<u>845.00</u>
20022581	2/16/2017	BRICKHOUSE, VON	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20022582	2/16/2017	BRISKE, CLINT	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	130.00
					<u>130.00</u>
20022583	2/16/2017	CDW GOVERNMENT INC	499 E 11 6396 10 102 7 11 200	'17 TEF GRANT - IEP PLAN	75.14
			499 E 11 6396 13 102 7 11 200	'17 TEF GRANT - BLT FOR FA	899.00
					<u>974.14</u>
20022584	2/16/2017	CHILDREN'S PLUS INC	199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	893.88
					<u>893.88</u>
20022585	2/16/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,524.97
					<u>3,524.97</u>
20022586	2/16/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,630.22
					<u>3,630.22</u>
20022587	2/16/2017	CLARK TRAVEL	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	4,125.00
					<u>4,125.00</u>
20022588	2/16/2017	CLEMONS, GLENN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20022589	2/16/2017	COACHCOMM LLC	199 E 36 6399 00 002 0 91 584	SUPPLIES	77.00
					<u>77.00</u>
20022590	2/16/2017	COCHRAN, STEPHANIE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20022591	2/16/2017	COMFORT INN & SUITES TEXAS HILL COUNTRY	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	2,580.80
					<u>2,580.80</u>
20022592	2/16/2017	COPELAND, CHRISTOPHER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>230.00</u>
20022593	2/16/2017	COPPERAS COVE ISD	199 E 36 6412 14 044 0 91 573	ENTRY FEES - BASKETBALL	300.00
					<u>300.00</u>

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20022594	2/16/2017	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,008.47
					<u>1,008.47</u>
20022595	2/16/2017	CURRICULUM ASSOCIATES LLC	199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	154.56
					<u>154.56</u>
20022596	2/16/2017	CURTIS, REBECCA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	10.60
					<u>10.60</u>
20022597	2/16/2017	CURTIS, TROY	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	190.00
					<u>190.00</u>
20022598	2/16/2017	D&K INTERNATIONAL INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	0.00
					<u>0.00</u>
20022599	2/16/2017	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					<u>24,834.45</u>
20022600	2/16/2017	DAVIS, DONALD	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20022601	2/16/2017	DAVIS, STEVEN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20022602	2/16/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	52.20
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	52.20
					<u>104.40</u>
20022603	2/16/2017	DELGADO, DANITA	435 E 13 6411 00 999 7 23 735	TRAVEL & EXP - STAFF DEV - DE	15.00
					<u>15.00</u>
20022604	2/16/2017	DEMCO INC	199 E 12 6399 00 044 0 99 100	SUPPLIES - LIBRARY	287.31
					<u>287.31</u>
20022605	2/16/2017	DEN HARDER, PETER	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	190.00
					<u>190.00</u>
20022606	2/16/2017	DISCOUNT MAGAZINE SUBSCRIPTION	199 E 12 6329 10 041 0 99 100	MAGAZINES & PERIODICALS	139.74
					<u>139.74</u>
20022607	2/16/2017	EARLY MORNING MEDIA	199 E 23 6399 00 041 0 99 100	SUPPLIES	199.00
					<u>199.00</u>
20022608	2/16/2017	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	26.00
					<u>26.00</u>
20022609	2/16/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	364.68
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	57.50
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	839.92

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	83.74
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	330.03
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	484.49
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	77.34
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	41.10
					<u>2,278.80</u>
20022610	2/16/2017	EMBASSY SUITES DALLAS MARKET CTR			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	159.32
					<u>159.32</u>
20022611	2/16/2017	ESGI LLC			
			199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH - THORNTON	552.00
					<u>552.00</u>
20022612	2/16/2017	ETA HAND2MIND			
			199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH - GARCIA	36.44
					<u>36.44</u>
20022613	2/16/2017	FIREFLY COMPUTERS			
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPA	7,450.00
					<u>7,450.00</u>
20022614	2/16/2017	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 11 6329 00 002 0 21 247	BOOKS	199.99
					<u>199.99</u>
20022615	2/16/2017	FULLER, STEVEN JR			
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20022616	2/16/2017	FYFFE, MARGARET			
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	35.88
					<u>35.88</u>
20022617	2/16/2017	GARCIA, SARAH			
			240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	32.20
					<u>32.20</u>
20022618	2/16/2017	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	153,822.92
					<u>153,822.92</u>
20022619	2/16/2017	GIBSON, KELVIN			
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	50.00
					<u>50.00</u>
20022620	2/16/2017	GRANDE COMMUNICATIONS NETWORK			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,327.59
					<u>1,327.59</u>
20022621	2/16/2017	GRAVES, TIFFANY			
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	130.00
					<u>130.00</u>
20022622	2/16/2017	GULF COAST PAPER			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	77.80
					<u>77.80</u>
20022623	2/16/2017	HAMILTON, WILLIE JR			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	95.00
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	165.00
					<u>260.00</u>
20022624	2/16/2017	HANNON, MICHAEL			

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			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	130.00
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>195.00</u>
20022625	2/16/2017	HEAVY DUTY BUS PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	430.50
					<u>430.50</u>
20022626	2/16/2017	HENRY, MICHAEL			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>250.00</u>
20022627	2/16/2017	HIGDON, KRYSTAL			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	204.45
					<u>204.45</u>
20022628	2/16/2017	HILLIARD'S TROPHY			
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	508.20
					<u>508.20</u>
20022629	2/16/2017	HOELSCHER PEST CONTROL			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	1,012.05
			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	539.55
					<u>1,551.60</u>
20022630	2/16/2017	HOWARD, SHARESHA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	15.10
					<u>15.10</u>
20022631	2/16/2017	HUGHES, LUANN			
			199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	34.57
					<u>34.57</u>
20022632	2/16/2017	INDECO SALES INC			
			199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	542.45
			499 E 11 6399 13 102 7 11 200	'17 TEF GRANT - BLT FOR FA	412.15
					<u>954.60</u>
20022633	2/16/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	883.70
			240 E 35 6341 00 042 0 99 830	FOOD	857.35
			240 E 35 6341 00 044 0 99 830	FOOD	1,082.55
			240 E 35 6341 00 101 0 99 830	FOOD	795.70
			240 E 35 6341 00 102 0 99 830	FOOD	866.85
			240 E 35 6341 00 107 0 99 830	FOOD	1,301.20
			240 E 35 6341 00 110 0 99 830	FOOD	1,216.65
			240 E 35 6341 00 111 0 99 830	FOOD	429.95
			240 E 35 6341 00 114 0 99 830	FOOD	878.40
			240 E 35 6341 00 116 0 99 830	FOOD	1,205.85
			240 E 35 6341 00 117 0 99 830	FOOD	852.70
			240 E 35 6341 00 118 0 99 830	FOOD	963.40
					<u>11,334.30</u>
20022634	2/16/2017	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	125.00
					<u>125.00</u>
20022635	2/16/2017	JACKSON, CHRISTOPHER			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>

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20022636	2/16/2017	JONES, JACKIE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	187.02
					<u>187.02</u>
20022637	2/16/2017	KAISER, ERIC	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	303.33
					<u>303.33</u>
20022638	2/16/2017	KNOX, DEXTER	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	400.00
					<u>400.00</u>
20022639	2/16/2017	KOROMPAI, FERENC	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	225.00
					<u>225.00</u>
20022640	2/16/2017	KURZ & COMPANY	240 E 35 6341 00 101 0 99 830	FOOD	16.68
			240 E 35 6341 00 102 0 99 830	FOOD	119.18
			240 E 35 6341 00 107 0 99 830	FOOD	99.10
			240 E 35 6341 00 110 0 99 830	FOOD	97.08
			240 E 35 6341 00 111 0 99 830	FOOD	136.64
			240 E 35 6341 00 114 0 99 830	FOOD	83.96
			240 E 35 6341 00 116 0 99 830	FOOD	151.00
			240 E 35 6341 00 117 0 99 830	FOOD	114.70
			240 E 35 6341 00 118 0 99 830	FOOD	154.48
					<u>972.82</u>
20022641	2/16/2017	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	22,513.07
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,950.01
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,470.50
			240 E 35 6341 00 002 0 99 830	FOOD	180.35
					<u>28,113.93</u>
20022642	2/16/2017	LEE, JAMES	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20022643	2/16/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	8.26
					<u>8.26</u>
20022644	2/16/2017	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	513.54
					<u>513.54</u>
20022645	2/16/2017	MALONE, DONALD	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>230.00</u>
20022646	2/16/2017	MARONEY, JOEL	199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	63.16
					<u>63.16</u>
20022647	2/16/2017	MARTINSON, LOGAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	270.00
					<u>270.00</u>
20022648	2/16/2017	MASTERS DISTRIBUTION SYSTEMS	240 E 35 6341 00 102 0 99 830	FOOD	198.48

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			240 E 35 6341 00 107 0 99 830	FOOD	178.08
			240 E 35 6341 00 110 0 99 830	FOOD	46.08
			240 E 35 6341 00 117 0 99 830	FOOD	56.64
			240 E 35 6341 00 118 0 99 830	FOOD	99.84
					<u>579.12</u>
20022649	2/16/2017	MCCOY, JOHNNY			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20022650	2/16/2017	MCCUE, JOHN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	135.00
					<u>135.00</u>
20022651	2/16/2017	MCCUE, SHAUN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
					<u>75.00</u>
20022652	2/16/2017	MURPHY, JENNIFER			
			199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	21.73
					<u>21.73</u>
20022653	2/16/2017	MUSE, TERRANCE			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	165.00
					<u>165.00</u>
20022654	2/16/2017	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,052.47
					<u>1,052.47</u>
20022655	2/16/2017	O'REILLY AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	108.40
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	-10.60
					<u>97.80</u>
20022656	2/16/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,198.64
			240 E 35 6341 00 041 0 99 830	FOOD	1,366.92
			240 E 35 6341 00 042 0 99 830	FOOD	1,513.90
			240 E 35 6341 00 044 0 99 830	FOOD	1,275.58
			240 E 35 6341 00 101 0 99 830	FOOD	769.66
			240 E 35 6341 00 102 0 99 830	FOOD	1,174.46
			240 E 35 6341 00 107 0 99 830	FOOD	2,215.33
			240 E 35 6341 00 110 0 99 830	FOOD	1,535.80
			240 E 35 6341 00 111 0 99 830	FOOD	1,688.33
			240 E 35 6341 00 114 0 99 830	FOOD	1,243.22
			240 E 35 6341 00 116 0 99 830	FOOD	1,809.32
			240 E 35 6341 00 117 0 99 830	FOOD	1,503.23
			240 E 35 6341 00 118 0 99 830	FOOD	1,383.48
					<u>18,677.87</u>
20022657	2/16/2017	OLIVER, JESSICA			
			199 E 36 6411 80 002 0 91 570	TRAVEL & EXP - SOFTBALL INSE	167.00
					<u>167.00</u>
20022658	2/16/2017	ONPEAK LLC			
			199 E 12 6411 00 002 0 99 758	TRAVEL & EXP - LIBRARY - THS	790.76
			199 E 12 6411 00 041 0 99 758	TRAVEL & EXP - LIBRARY - LAMA	395.38
			199 E 12 6411 00 042 0 99 758	TRAVEL & EXP - LIBRARY - TRAV	395.38
			199 E 12 6411 00 102 0 99 758	TRAVEL & EXP - LIBRARY - CATE	790.76

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 12 6411 00 107 0 99 758	TRAVEL & EXP - LIBRARY - JEFF	395.38
			199 E 12 6411 00 110 0 99 758	TRAVEL & EXP - LIBRARY - SCOT	395.38
			199 E 12 6411 00 111 0 99 758	TRAVEL & EXP - LIBRARY - THOR	395.38
			199 E 12 6411 00 117 0 99 758	TRAVEL & EXP - LIBRARY - KEN-	395.38
			199 E 12 6411 00 118 0 99 758	TRAVEL & EXP - LIBRARY - GARC	395.38
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	658.97
					<u>5,008.15</u>
20022659	2/16/2017	OTT, ROBERT JR			
			199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	85.80
					<u>85.80</u>
20022660	2/16/2017	PAPERGRAPHICS PRINTING LTD			
			199 E 31 6395 00 999 0 99 340	PRINTING	2,689.70
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	64.18
			865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	127.73
					<u>2,881.61</u>
20022661	2/16/2017	PARSONS COMMERCIAL ROOFING			
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	175.00
			199 E 51 6249 00 101 0 99 802	CONTRACTED SVCS - MER-DUN	490.00
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	263.00
					<u>928.00</u>
20022662	2/16/2017	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	434.18
					<u>434.18</u>
20022663	2/16/2017	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	28.74
					<u>28.74</u>
20022664	2/16/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	100.96
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	1,211.17
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDW	110.25
			199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAG	16.41
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	202.26
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	267.71
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONH	105.26
			199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	650.80
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERI	572.54
			199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM - MERI	371.55
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFE	80.99
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	617.47
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THOR	401.34
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	936.58
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	334.66
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	1,402.23
			199 E 11 6399 05 042 0 30 200	SUPPLIES - TUTORING - TRAVIS	120.54
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	104.81
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	139.11
			199 E 21 6399 00 878 0 23 733	SUPPLIES	21.98
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	50.92
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	84.26
			199 E 23 6399 00 117 0 99 100	SUPPLIES	37.33

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			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	324.05
			199 E 36 6399 00 002 0 91 584	SUPPLIES	60.65
			199 E 36 6399 00 044 0 99 145	SUPPLIES - UIL	61.09
			199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATI	73.76
			199 E 41 6399 00 750 0 99 303	SUPPLIES	122.51
			211 E 61 6499 00 102 7 24 200	OTHER OPER-PARENT INVL - CA	91.94
			263 E 21 6399 00 999 7 25 790	SUPPLIES - PROG ADMIN	293.20
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	147.63
					<u>9,115.96</u>
20022665	2/16/2017	PETTY CASH			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	32.00
					<u>32.00</u>
20022666	2/16/2017	PETTY CASH			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	216.00
					<u>216.00</u>
20022667	2/16/2017	PRESIDENT, DAVID			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20022668	2/16/2017	PURCHASE POWER			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	165.00
					<u>165.00</u>
20022669	2/16/2017	RAMBA, JACQUELYN			
			199 E 21 6399 01 878 0 23 733	SUPPLIES - POSTAGE	9.19
					<u>9.19</u>
20022670	2/16/2017	RBC MUSIC COMPANY INC			
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	54.57
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTR	118.50
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAM	99.71
			199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRA	211.66
			199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BON	54.89
					<u>539.33</u>
20022671	2/16/2017	RICHARD, DARLENE			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	150.00
					<u>150.00</u>
20022672	2/16/2017	RICHARDSON, KIRYENSKI			
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	165.00
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	95.00
					<u>260.00</u>
20022673	2/16/2017	ROGERS, PEGGY			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	39.66
					<u>39.66</u>
20022674	2/16/2017	ROJAS, HALLEY			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	25.04
					<u>25.04</u>
20022675	2/16/2017	SAMMONS GOLF LINKS			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	1,707.60
					<u>1,707.60</u>
20022676	2/16/2017	SCHNEIDER, KERRI			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	127.80
					<u>127.80</u>

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20022677	2/16/2017	SCOTT & WHITE EMS INC	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF	225.00
					<u>225.00</u>
20022678	2/16/2017	SCULARK, BARRY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	130.00
					<u>130.00</u>
20022679	2/16/2017	SHARPE, NEAL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20022680	2/16/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	22.49
			199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT F	34.94
					<u>57.43</u>
20022681	2/16/2017	SMITH, JAMES	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	345.00
					<u>345.00</u>
20022682	2/16/2017	SOMMERS ASSOCIATES LLC	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	5,128.30
					<u>5,128.30</u>
20022683	2/16/2017	SPECTRUM CORPORATION	199 E 36 6249 00 002 0 91 584	REPAIRS	2,183.88
					<u>2,183.88</u>
20022684	2/16/2017	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTB	829.78
			199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	681.94
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	369.97
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	32.97
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	1,440.00
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	68.50
					<u>3,423.16</u>
20022685	2/16/2017	SPRINGHILL SUITES SAN ANTONIO AIRPORT	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	281.22
					<u>281.22</u>
20022686	2/16/2017	STAR TEX PROPANE INC	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	23.00
					<u>23.00</u>
20022687	2/16/2017	STARS INFORMATION SOLUTIONS	199 E 21 6299 01 818 0 99 321	CONTR SVCS - SCANNING/IMAGI	1,533.00
					<u>1,533.00</u>
20022688	2/16/2017	STEWART, SCOTT	199 E 36 6411 07 002 0 91 572	SCOUTING - BOYS BASKETBALL	82.50
			199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTB	33.40
			199 E 36 6411 80 002 0 91 576	TRAVEL & EXP - INSERVICE - PW	40.20
					<u>156.10</u>
20022689	2/16/2017	STOJANIK, MELINDA	199 E 31 6499 00 999 0 99 310	OTHER OPERATING EXPENSE -	18.00
					<u>18.00</u>
20022690	2/16/2017	STRING AND HORN SHOP	199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	135.00
					<u>135.00</u>

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20022691	2/16/2017	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	56.40
					<u>56.40</u>
20022692	2/16/2017	TEMPLE HEAT & AIR LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	195.00
					<u>195.00</u>
20022693	2/16/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	43.11
					<u>43.11</u>
20022694	2/16/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	268.53
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	117.26
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	192.26
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	117.26
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	32.22
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	18.95
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	29.88
					<u>776.36</u>
20022695	2/16/2017	TEXAS A&M UNIVERSITY	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	525.00
					<u>525.00</u>
20022696	2/16/2017	TEXAS FFA ASSOCIATON	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	50.00
					<u>50.00</u>
20022697	2/16/2017	TEXAS STATE GERMAN CONTESTS INC	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	40.00
					<u>40.00</u>
20022698	2/16/2017	THREATT, JASON	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	43.95
					<u>43.95</u>
20022699	2/16/2017	TMEA REGION 8 JAZZ	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP -	207.00
					<u>207.00</u>
20022700	2/16/2017	TOLIVER, AARON	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20022701	2/16/2017	TROUP, ANTONIO	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20022702	2/16/2017	TYE, BRET	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					<u>115.00</u>
20022703	2/16/2017	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXP	880.00
					<u>880.00</u>
20022704	2/16/2017	ULTIMATE AVT	199 E 36 6399 04 999 0 99 727	SUPPLIES -POST-DIST -FINE ART	3,000.00
					<u>3,000.00</u>
20022705	2/16/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	683.43

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	30.10
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	10.98
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	11.83
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	315.28
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	144.77
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,116.17
					<u>2,312.56</u>
20022706	2/16/2017	UNIVERSAL SERVICES			
			199 E 51 6249 00 005 0 99 802	CONTRACTED SVCS - WHEATLE	264.28
					<u>264.28</u>
20022707	2/16/2017	VADEN, KALLEN			
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	77.20
					<u>77.20</u>
20022708	2/16/2017	VARSITY SPIRIT FASHIONS & SUPPLIES			
			865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	12,326.82
					<u>12,326.82</u>
20022709	2/16/2017	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59
					<u>593.59</u>
20022710	2/16/2017	VERIZON WIRELESS			
			199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
			199 E 51 6256 01 999 0 99 803	TELEPHONE	6,276.19
					<u>6,846.04</u>
20022711	2/16/2017	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	2,195.22
					<u>2,195.22</u>
20022712	2/16/2017	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
					<u>151.96</u>
20022713	2/16/2017	WALKER, RONALD			
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20022714	2/16/2017	WES'S BURGER SHACK			
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	660.00
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	800.00
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	520.00
					<u>1,980.00</u>
20022715	2/16/2017	WHITE, CODY			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
					<u>95.00</u>
20022716	2/16/2017	WILLIAMS, SEANNA			
			199 E 13 6411 00 002 0 22 250	TRAVEL & EXP - STAFF DEV.	63.70
					<u>63.70</u>
20022717	2/16/2017	WOLFE, JULIE			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	37.65
					<u>37.65</u>
20022718	2/16/2017	YARBROUGH, JENNIFER			
			240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	47.05
					<u>47.05</u>
20022719	2/16/2017	CHAMPION CHARMS BOOSTER CLUB			

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			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	413.00
					<u>413.00</u>
20022720	2/23/2017	A-1 FIRE & SAFETY EQUIPMENT			
			199 E 11 6249 00 002 0 22 268	CONTRACTED REPAIRS & MTCE	85.00
					<u>85.00</u>
20022721	2/23/2017	ADAM BOMB GRAPHICS			
			865 L 00 2190 30 000 0 00 000	ACTIVITY FUND - MULTI-USE TRA	843.00
					<u>843.00</u>
20022722	2/23/2017	ADVANCE AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,176.28
					<u>1,176.28</u>
20022723	2/23/2017	AIRGAS USA LLC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	42.04
					<u>42.04</u>
20022724	2/23/2017	ALLEY'S TRUCKING			
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	90.00
					<u>90.00</u>
20022725	2/23/2017	ALTERNATOR SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	675.00
					<u>675.00</u>
20022726	2/23/2017	ANDERSON, ANNA			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	68.30
					<u>68.30</u>
20022727	2/23/2017	ASCD			
			199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	39.00
					<u>39.00</u>
20022728	2/23/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,632.69
					<u>2,632.69</u>
20022729	2/23/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,277.25
					<u>2,277.25</u>
20022730	2/23/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,040.76
					<u>2,040.76</u>
20022731	2/23/2017	BAND ROOM			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	70.00
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	221.65
					<u>291.65</u>
20022732	2/23/2017	BAYLOR SCOTT & WHITE HEALTH			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	160.00
					<u>160.00</u>
20022733	2/23/2017	BELTON MAGIC BELLE BOOSTERS			
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	412.00
					<u>412.00</u>
20022734	2/23/2017	CANO, NATASHA			
			240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	19.63
					<u>19.63</u>
20022735	2/23/2017	CAPSTONE PRESS INC			
			199 E 12 6328 00 101 0 99 758	LIBRARY BOOKS -MERIDITH-DUN	1,797.79

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					1,797.79
20022736	2/23/2017	CHILDREN'S PLUS INC			
			199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	280.45
					280.45
20022737	2/23/2017	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	113.00
					113.00
20022738	2/23/2017	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	12,942.83
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	8,655.38
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	4,687.23
					26,285.44
20022739	2/23/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,055.29
					2,055.29
20022740	2/23/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,221.33
					1,221.33
20022741	2/23/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	248.20
					248.20
20022742	2/23/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	13,598.25
					13,598.25
20022743	2/23/2017	CITY OF TEMPLE FALSE ALARM REDUCTION PROGRA			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	50.00
					50.00
20022744	2/23/2017	CLARK TRAVEL			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,035.00
			865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	4,725.00
					5,760.00
20022745	2/23/2017	COLLEGE STATION ISD-TIGER TRUST			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	313.34
					313.34
20022746	2/23/2017	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 00 928 0 91 578	REPAIRS - SWIM CENTER	998.05
					998.05
20022747	2/23/2017	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	645.00
					645.00
20022748	2/23/2017	DAVIS, DONALD			
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					165.00
20022749	2/23/2017	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	134.06
					134.06
20022750	2/23/2017	DELANDRO, ROGER			
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					165.00
20022751	2/23/2017	DIRECT ENERGY			

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			199 E 51 6257 00 999 0 99 803	ELECTRICITY	102,730.46
					<u>102,730.46</u>
20022752	2/23/2017	DISERENS, LISA			
			199 E 31 6499 00 999 0 99 340	OTHER OPERATING EXP	76.17
					<u>76.17</u>
20022753	2/23/2017	DON RINGLER CHEVROLET CO INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	136.32
					<u>136.32</u>
20022754	2/23/2017	DURAN, WILLIAM			
			199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	103.00
					<u>103.00</u>
20022755	2/23/2017	EDUCATION SERVICE CENTER REGION 12			
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	960.00
					<u>960.00</u>
20022756	2/23/2017	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	81.00
					<u>81.00</u>
20022757	2/23/2017	ENCORE ASSOCIATES			
			865 L 00 2190 91 042 0 00 000	ACT FUND - THEATRE ARTS - TR	552.50
					<u>552.50</u>
20022758	2/23/2017	ENGLISH COLOR AND SUPPLY INC			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	306.96
					<u>306.96</u>
20022759	2/23/2017	ENTERPRISE HOLDINGS INC			
			865 L 00 2190 06 002 0 00 000	ACTIVITY FUND - GERMAN CLUB	141.00
					<u>141.00</u>
20022760	2/23/2017	EQUIPMENT DEPOT			
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	66.80
					<u>66.80</u>
20022761	2/23/2017	FLOWERS, JAMES			
			199 E 13 6495 80 002 0 99 596	MEMBERSHIP DUES - ORCHEST	50.00
					<u>50.00</u>
20022762	2/23/2017	FRANK MAYBORN CIVIC CENTER			
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	1,276.00
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	3,762.50
					<u>5,038.50</u>
20022763	2/23/2017	FRESH PRINTS TEES			
			199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	159.00
			865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	473.50
					<u>632.50</u>
20022764	2/23/2017	GARCIA, HENRY			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	55.00
					<u>55.00</u>
20022765	2/23/2017	GARCIA, JUAN			
			240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	19.20
					<u>19.20</u>
20022766	2/23/2017	GAY, FRED JR			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	165.00
					<u>165.00</u>
20022767	2/23/2017	H&H T-SHIRT			

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			461 E 12 6499 12 002 0 99 200	OTHER OPER -FOOD/SNACK-LIB	271.50
					<u>271.50</u>
20022768	2/23/2017	HARGROVE, BARBARA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	13.42
					<u>13.42</u>
20022769	2/23/2017	HEART OF TEXAS GOODWILL INDUSTRIES INC			
			199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INST	420.00
					<u>420.00</u>
20022770	2/23/2017	HI-LINE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	294.31
					<u>294.31</u>
20022771	2/23/2017	HOBART CORPORATION			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	64.57
					<u>64.57</u>
20022772	2/23/2017	HOLLAND, GREG			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	12.50
					<u>12.50</u>
20022773	2/23/2017	HOMER DYE PROPANE			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	678.75
					<u>678.75</u>
20022774	2/23/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	440.10
			240 E 35 6341 00 042 0 99 830	FOOD	508.30
			240 E 35 6341 00 044 0 99 830	FOOD	103.00
			240 E 35 6341 00 101 0 99 830	FOOD	364.90
			240 E 35 6341 00 102 0 99 830	FOOD	299.10
			240 E 35 6341 00 107 0 99 830	FOOD	322.90
			240 E 35 6341 00 110 0 99 830	FOOD	415.45
			240 E 35 6341 00 114 0 99 830	FOOD	304.70
			240 E 35 6341 00 116 0 99 830	FOOD	409.65
			240 E 35 6341 00 117 0 99 830	FOOD	306.45
			240 E 35 6341 00 118 0 99 830	FOOD	212.30
					<u>3,686.85</u>
20022775	2/23/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	1,826.00
					<u>1,826.00</u>
20022776	2/23/2017	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	613.09
					<u>613.09</u>
20022777	2/23/2017	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	1,314.05
					<u>1,314.05</u>
20022778	2/23/2017	JENNY'S PENGUIN PATCH HOLIDAY SHOPPE			
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	500.00
					<u>500.00</u>
20022779	2/23/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	320.55
			240 E 35 6341 00 041 0 99 830	FOOD	116.17
			240 E 35 6341 00 042 0 99 830	FOOD	147.84
			240 E 35 6341 00 044 0 99 830	FOOD	84.80

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6341 00 101 0 99 830	FOOD	31.84
			240 E 35 6341 00 102 0 99 830	FOOD	57.93
			240 E 35 6341 00 107 0 99 830	FOOD	96.32
			240 E 35 6341 00 110 0 99 830	FOOD	60.71
			240 E 35 6341 00 111 0 99 830	FOOD	71.91
			240 E 35 6341 00 114 0 99 830	FOOD	72.68
			240 E 35 6341 00 116 0 99 830	FOOD	65.73
			240 E 35 6341 00 117 0 99 830	FOOD	39.16
			240 E 35 6341 00 118 0 99 830	FOOD	45.03
					<u>1,210.67</u>
20022780	2/23/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	639.09
			240 E 35 6341 00 041 0 99 830	FOOD	251.96
			240 E 35 6341 00 042 0 99 830	FOOD	356.16
			240 E 35 6341 00 044 0 99 830	FOOD	196.50
					<u>1,443.71</u>
20022781	2/23/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	30,596.74
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,350.49
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,840.05
			240 E 35 6341 00 002 0 99 830	FOOD	180.35
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	176.48
					<u>37,144.11</u>
20022782	2/23/2017	LANA, CAITLYN			
			199 E 13 6411 80 041 0 99 596	TRAVEL & EXP - STAFF DEV - OR	42.00
					<u>42.00</u>
20022783	2/23/2017	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	228.69
					<u>228.69</u>
20022784	2/23/2017	LEE, DEBORAH			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRA	36.96
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	10.89
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	124.56
					<u>172.41</u>
20022785	2/23/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	359.17
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	116.72
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	19.56
					<u>495.45</u>
20022786	2/23/2017	LIPPE, JANA			
			199 E 31 6411 00 102 0 99 100	TRAVEL & EXP	0.00
					<u>0.00</u>
20022787	2/23/2017	LISLE VIOLIN SHOP			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	150.00
			199 E 11 6249 00 002 0 11 596	REPAIRS	10.00
					<u>160.00</u>
20022788	2/23/2017	LONESTAR RESTAURANT SUPPLY			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	155.20
					<u>155.20</u>
20022789	2/23/2017	LONGHORN INTERNATIONAL TRUCKS LTD			

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			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	180.26
					<u>180.26</u>
20022790	2/23/2017	LOPEZ, GILBERT			
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	47.40
					<u>47.40</u>
20022791	2/23/2017	MADISON, JOHN			
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20022792	2/23/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 102 0 99 830	FOOD	59.28
			240 E 35 6341 00 107 0 99 830	FOOD	176.88
			240 E 35 6341 00 110 0 99 830	FOOD	96.00
					<u>332.16</u>
20022793	2/23/2017	MAYS, JESSICA			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	1,431.05
			199 E 13 6495 00 812 0 99 344	MEMBERSHIP DUES	20.00
					<u>1,451.05</u>
20022794	2/23/2017	NARDONE BROTHERS BAKING COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	4,814.00
					<u>4,814.00</u>
20022795	2/23/2017	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	1,470.05
					<u>1,470.05</u>
20022796	2/23/2017	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	53.28
					<u>53.28</u>
20022797	2/23/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 041 0 99 830	FOOD	839.66
			240 E 35 6341 00 042 0 99 830	FOOD	725.30
			240 E 35 6341 00 044 0 99 830	FOOD	459.86
			240 E 35 6341 00 102 0 99 830	FOOD	759.00
			240 E 35 6341 00 107 0 99 830	FOOD	1,593.84
			240 E 35 6341 00 110 0 99 830	FOOD	700.12
			240 E 35 6341 00 111 0 99 830	FOOD	956.97
			240 E 35 6341 00 114 0 99 830	FOOD	718.62
			240 E 35 6341 00 116 0 99 830	FOOD	1,062.86
			240 E 35 6341 00 117 0 99 830	FOOD	749.56
			240 E 35 6341 00 118 0 99 830	FOOD	582.04
					<u>9,147.83</u>
20022798	2/23/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 101 0 99 830	FOOD	1,204.50
					<u>1,204.50</u>
20022799	2/23/2017	PARSONS COMMERCIAL ROOFING			
			699 E 81 6629 08 002 0 99 903	ROOF REPLACEMENT - THS	3,311.43
					<u>3,311.43</u>
20022800	2/23/2017	PETTY CASH			
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	800.00
					<u>800.00</u>
20022801	2/23/2017	PFLUGERVILLE HIGH SCHOOL TENNIS			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	230.00

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					230.00
20022802	2/23/2017	PRICELESS LITERACY			
			429 E 13 6299 02 999 7 99 200	MISC CONTR SVCS - SECONDAR	2,500.00
					2,500.00
20022803	2/23/2017	RICHARDSON, KIRYENSKI			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	125.00
					125.00
20022804	2/23/2017	RILEY, NICHOLE			
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	41.98
					41.98
20022805	2/23/2017	ROJAS, HALLEY			
			397 E 13 6411 00 041 7 21 248	TRAVEL & EXP -STAFF DEV-PRE	153.70
					153.70
20022806	2/23/2017	ROTARY CLUB OF TEMPLE SOUTH			
			199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	65.00
					65.00
20022807	2/23/2017	SAFETY VISION LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,826.22
					1,826.22
20022808	2/23/2017	SALAZAR, HILLARY			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	38.90
					38.90
20022809	2/23/2017	SCHLOTZSKY'S			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	112.00
					112.00
20022810	2/23/2017	SHARE CORPORATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	226.15
					226.15
20022811	2/23/2017	SHELL			
			199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC A	117.02
					117.02
20022812	2/23/2017	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	598.43
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	188.21
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	17.34
			199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT F	51.84
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	95.16
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	216.48
					1,167.46
20022813	2/23/2017	SISNEROS, CONSUELO			
			263 E 21 6411 00 999 7 25 790	TRAVEL & EXP - PROG ADMIN	68.40
					68.40
20022814	2/23/2017	SOMMERS ASSOCIATES LLC			
			199 E 12 6328 00 101 0 99 758	LIBRARY BOOKS -MERIDITH-DUN	2,230.06
					2,230.06
20022815	2/23/2017	STARS INFORMATION SOLUTIONS			
			199 E 41 6299 00 711 0 99 317	MISC. CONTR. SVCS -IMAGING &	11,025.00
					11,025.00
20022816	2/23/2017	STEGLICH, ROBERT			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	144.00

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					144.00
20022817	2/23/2017	STEPHENS, BEVERLY			
			199 E 31 6499 00 044 0 99 100	OTHER OPERATING - COUNSEL	58.94
					58.94
20022818	2/23/2017	SUNDERMAN, MANUELA			
			865 L 00 2190 57 044 0 00 000	ACT FUND - 6TH GRADE - BONHA	35.00
					35.00
20022819	2/23/2017	TAEA			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	40.00
					40.00
20022820	2/23/2017	TEMPLE CHAMBER OF COMMERCE			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	182.00
					182.00
20022821	2/23/2017	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	8.25
					8.25
20022822	2/23/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	117.00
					117.00
20022823	2/23/2017	THE HERTZ CORPORATION			
			199 E 11 6412 00 002 0 11 136	STUDENT FEES & MEALS - STIR	99.00
			199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	101.99
			199 E 13 6411 80 041 0 99 591	TRAVEL & EXP - STAFF DEV	65.00
			199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	65.00
			199 E 13 6411 80 044 0 99 591	TRAVEL & EXP - STAFF DEV.	65.00
			199 E 36 6411 80 002 0 91 571	TRAVEL & EXP - INSERVICE -BAS	113.22
			199 E 36 6412 10 002 0 91 572	TRANSPORTATION - BASKETBAL	899.91
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	99.00
			199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXP	395.97
					1,904.09
20022824	2/23/2017	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	151.00
					151.00
20022825	2/23/2017	TRANE U.S. INC.			
			699 E 81 6629 07 041 0 99 902	HVAC/CHILLER - LAMAR	110,877.43
					110,877.43
20022826	2/23/2017	TRAYNOR, STEPHEN			
			199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	127.32
					127.32
20022827	2/23/2017	TSPRA			
			199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	450.00
					450.00
20022828	2/23/2017	UNITED RENTALS INC			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	1,244.08
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	1,244.02
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	532.25
					3,020.35
20022829	2/23/2017	US POST OFFICE			
			199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	225.00
					225.00

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20022830	2/23/2017	WINKLER, AMANDA	199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	30.44
					<u>30.44</u>
20022831	2/23/2017	LIPPE, JANA	199 E 31 6411 00 102 0 99 100	TRAVEL & EXP	0.00
					<u>0.00</u>
20022832	2/23/2017	LIPPE, JANA	199 E 31 6411 00 102 0 99 100	TRAVEL & EXP	38.10
					<u>38.10</u>
20022833	2/24/2017	PETTY CASH	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	55.00
					<u>55.00</u>
201600502	2/3/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	867.70
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	219.81
					<u>1,087.51</u>
201600503	2/3/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,960.96
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,247.83
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	824.87
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	125.40
					<u>19,159.06</u>
201600504	2/3/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,467.07
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,476.29
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,196.17
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,980.18
					<u>19,119.71</u>
201600506	2/13/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	10.44
					<u>10.44</u>
201600507	2/13/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	32.04
					<u>32.04</u>
201600508	2/17/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	867.70
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	219.81
					<u>1,087.51</u>
201600509	2/17/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	14,982.71
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,062.75
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,777.61
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	71.23
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	948.36
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	191.08
					<u>23,033.74</u>
201600510	2/17/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	24,734.17
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,843.82
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	8,854.07

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			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,528.77
					<u>48,960.83</u>
201600585	2/14/2017	BANK OF NEW YORK MELLON			
			599 E 71 6511 00 999 0 99 000	BOND PRINCIPAL	1,485,000.00
			599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	27,843.75
					<u>1,512,843.75</u>
201600586	2/14/2017	BANK OF NEW YORK MELLON			
			599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	83,325.00
					<u>83,325.00</u>
201600589	2/15/2017	MASTERCARD-ADAMS, LISA			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	2,360.00
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING	98.40
			199 E 23 6411 00 041 0 99 773	TRAVEL & EXP-PRINCIPALS -LAM	295.00
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC	85.00
					<u>2,838.40</u>
201600590	2/15/2017	MASTERCARD-ALLEN, KATHY			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	718.83
					<u>718.83</u>
201600591	2/15/2017	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	411.55
			199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	54.13
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV	72.50
			199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	100.00
			199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTE	12.50
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	415.00
			461 E 21 6499 50 002 0 22 200	OTHER OPERATING	389.27
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	14.38
			865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	1,094.47
					<u>2,563.80</u>
201600592	2/15/2017	MASTERCARD-BAUMBACH, LORI			
			199 E 21 6399 01 878 0 23 733	SUPPLIES - POSTAGE	7.15
			199 E 21 6411 00 878 0 23 733	TRAVEL & EXP - ADMIN SUPPOR	100.00
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	494.52
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SP	1,627.00
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPE	53.00
					<u>2,281.67</u>
201600593	2/15/2017	MASTERCARD-BOYD, KENT			
			199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN &	13.96
					<u>13.96</u>
201600594	2/15/2017	MASTERCARD-BROCK, LYNNE			
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERI	528.12
			211 E 61 6399 00 101 7 24 200	SUPPLIES - PARENT INVL-MER-D	77.70
			427 E 11 6499 01 101 6 11 200	OTHER OPER - FOOD & SNACKS	18.51
			427 E 61 6411 00 101 6 99 200	TRAVEL & EXP - FAMILY ENGAG	100.00
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTI	50.00
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	668.12
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	86.70
					<u>1,529.15</u>
201600595	2/15/2017	MASTERCARD-CAIN, PATRICK			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	157.58

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			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	14.38
					<u>171.96</u>
201600596	2/15/2017	MASTERCARD-CARRASQUILLO, RAMON			
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	96.00
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	85.00
			199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT F	169.66
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	92.01
					<u>442.67</u>
201600597	2/15/2017	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRA	119.64
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	15.68
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	74.46
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	228.79
			199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	16.00
			199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	100.00
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	89.80
			199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	94.00
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	30.29
			199 E 31 6499 00 042 0 99 100	OTHER OPER -COUNSELING -TR	217.37
					<u>986.03</u>
201600598	2/15/2017	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	415.85
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	21.00
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	826.85
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	65.94
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	33.93
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	32.97
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	282.53
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	60.32
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	9.64
					<u>1,749.03</u>
201600599	2/15/2017	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	198.42
			199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA - W HI	1.00
			199 E 11 6399 00 114 0 11 128	SUPPLIES - MATH - WESTERN HI	56.94
			199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE - WESTER	40.00
			199 E 13 6399 00 114 0 99 100	SUPPLIES - STAFF DEV	20.86
			199 E 23 6399 01 114 0 99 100	SUPPLIES - POSTAGE	3.09
			499 E 11 6399 11 114 7 11 200	'17 TEF GRANT-REACH/TEACH T	341.10
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	333.17
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTER	66.93
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	249.70
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W	25.00
					<u>1,336.21</u>
201600600	2/15/2017	MASTERCARD-CORLEY, MATT			
			199 E 36 6412 13 002 0 91 577	MEALS - SOCCER	2,410.72
			199 E 36 6412 15 002 0 91 577	LODGING - BOYS SOCCER	1,500.00
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	1,112.25
					<u>5,022.97</u>
201600601	2/15/2017	MASTERCARD-DISERENS, LISA			

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			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	175.00
					<u>175.00</u>
201600602	2/15/2017	MASTERCARD-EASLEY, ANDREA			
			199 E 13 6499 00 117 0 99 100	OTHER OPERATING - FOOD & SN	25.16
			865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	109.07
					<u>134.23</u>
201600603	2/15/2017	MASTERCARD-FISCHER, JAMI			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	252.82
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	9.21
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	59.86
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	387.35
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	276.18
			265 E 61 6399 01 111 7 99 707	SUPPLIES -PARENT INV -THORN	208.25
					<u>1,193.67</u>
201600604	2/15/2017	MASTERCARD-GIBSON, QUINTON			
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	1,041.66
					<u>1,041.66</u>
201600605	2/15/2017	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	186.77
			199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	19.90
			199 E 12 6399 00 107 0 99 100	SUPPLIES - LIBRARY	63.84
			199 E 13 6411 00 107 0 99 100	TRAVEL & EXP	180.00
			199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SN	22.54
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	49.20
			865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	518.72
			865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFF	173.39
			865 L 00 2190 62 000 0 00 000	ACT FUND -TEACHER APPREC -J	94.98
					<u>1,309.34</u>
201600606	2/15/2017	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	265.75
					<u>265.75</u>
201600607	2/15/2017	MASTERCARD-GORDEN, ROBERT			
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	27.10
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	37.90
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	74.33
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	63.14
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	18.56
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	38.52
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	73.50
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	20.00
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	13.95
					<u>367.00</u>
201600608	2/15/2017	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	231.34
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	516.00
					<u>747.34</u>
201600609	2/15/2017	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	17.49
					<u>17.49</u>
201600610	2/15/2017	MASTERCARD-HAYNES, MARTHA A			

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			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	198.71
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNA	19.92
					<u>218.63</u>
201600611	2/15/2017	MASTERCARD-HILL, JANET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	88.79
			199 E 11 6399 10 002 0 22 251	EPTS SUPPLIES	161.68
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	97.10
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	86.91
			199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	288.80
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PR	218.00
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	840.00
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	123.38
					<u>1,904.66</u>
201600612	2/15/2017	MASTERCARD-HUGHES, LUANN			
			199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	957.00
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	299.00
			199 E 13 6495 00 812 0 99 344	MEMBERSHIP DUES	40.00
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	58.87
			199 E 53 6499 00 729 0 99 343	MISC TECH DEPT. EXPENSES	176.91
					<u>1,531.78</u>
201600613	2/15/2017	MASTERCARD-HUTTON, HARMON			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	29.97
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	235.47
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	286.82
					<u>552.26</u>
201600614	2/15/2017	MASTERCARD-JEZ, LEWIS			
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	20.79
			199 E 11 6329 00 002 0 11 124	READING MATERIALS	29.62
			199 E 11 6329 00 002 0 21 247	BOOKS	120.83
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	214.56
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	3.00
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	129.62
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	156.87
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	1,398.48
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	12.49
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAM	240.14
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	283.86
			199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH - LAMAR	68.95
			199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH - LAMAR	119.61
			199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - L	541.43
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	205.28
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONH	224.85
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	58.50
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - B	19.91
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	45.86
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THO	50.97
			199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH - THORNTON	464.07
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTO	83.70
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	65.97
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-	90.75

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			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	944.20
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	149.97
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	6.94
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	119.88
			199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	113.90
			199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	134.35
			199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	810.84
			199 E 21 6329 00 999 0 99 323	BOOKS & MAGAZINES	80.61
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	67.99
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	65.48
			199 E 23 6399 00 111 0 99 100	SUPPLIES	44.99
			199 E 23 6399 00 118 0 99 100	SUPPLIES	56.70
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	101.65
			199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	141.92
			199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	73.78
			199 E 36 6399 31 002 0 99 591	SUPPLIES-COSTUMES-UIL, ETC.	284.82
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	331.13
			211 E 13 6399 00 999 7 24 752	SUPPLIES - STAFF DEV - SEC ED	2,270.25
			211 E 61 6399 00 102 7 24 200	SUPPLIES - PARENT INVL - CATE	71.14
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	51.14
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	60.00
			265 E 61 6399 01 107 7 99 707	SUPPLIES -PARENT INV -JEFFER	8.97
			265 E 61 6399 01 111 7 99 707	SUPPLIES -PARENT INV -THORN	247.05
			499 E 11 6399 10 101 7 11 200	'17 TEF GRANT-FULL STEAM AHE	938.72
			499 E 11 6399 10 102 7 11 200	'17 TEF GRANT - IEP PLAN	1,528.75
			499 E 11 6399 10 110 7 11 200	'17 TEF GRANT -INQUIRING MIND	486.86
			499 E 11 6399 10 114 7 11 200	'17 TEF GRANT - ROCKIN SCIENC	685.22
			499 E 11 6399 11 101 7 11 200	'17 TEF GRANT -ZOOM INTO LEA	683.05
			499 E 11 6399 11 102 7 11 200	'17 TEF GRANT - ALT SEATING	247.41
			499 E 11 6399 11 114 7 11 200	'17 TEF GRANT-REACH/TEACH T	54.00
			499 E 11 6399 12 102 7 11 200	'17 TEF GRANT - TEETERING	1,192.55
			499 E 11 6399 13 102 7 11 200	'17 TEF GRANT - BLT FOR FA	20.93
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	37.98
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	39.20
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	49.45
					<u>16,851.93</u>
201600615	2/15/2017	MASTERCARD-JOHNSON, TAMARA			
			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	219.73
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PRO	59.00
			199 E 21 6499 00 002 0 24 702	OTHER OPERATING	3.73
					<u>282.46</u>
201600616	2/15/2017	MASTERCARD-JONES, LORI			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	170.45
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	46.85
					<u>217.30</u>
201600617	2/15/2017	MASTERCARD-KINNE, PATRICK			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	20.73
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	20.72
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	20.35
			199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	1,085.00

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					1,146.80
201600618	2/15/2017	MASTERCARD-KNOX, DEXTER			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	61.98
					61.98
201600619	2/15/2017	MASTERCARD-KOROMPAI, KEVIN			
			199 E 11 6412 00 002 0 11 136	STUDENT FEES & MEALS - STIR	227.76
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	29.39
			865 L 00 2190 25 002 0 00 000	ACTIVITY FUND - FUNCTIONAL A	147.42
					404.57
201600620	2/15/2017	MASTERCARD-KRUMNOW, MARILYN			
			199 E 21 6499 01 999 0 99 709	EVENTS - SPRING STAFF EVENT	486.73
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	300.00
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	54.47
					841.20
201600621	2/15/2017	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	280.85
			461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	15.00
					295.85
201600622	2/15/2017	MASTERCARD-LOPEZ, GILBERT			
			199 E 11 6399 00 102 0 11 118	SUPPLIES - PE - CATER	175.86
			199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	27.65
			199 E 13 6411 00 102 0 99 100	TRAVEL & EXP	85.00
			199 E 31 6411 00 102 0 99 100	TRAVEL & EXP	302.56
			499 E 11 6399 11 102 7 11 200	'17 TEF GRANT - ALT SEATING	77.78
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	94.86
			865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATE	947.00
					1,710.71
201600623	2/15/2017	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	1,013.81
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	342.75
			199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC - CHOIR - TR	31.46
			199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS - BO	278.85
			199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	188.60
			199 E 11 6399 00 114 0 11 592	SUPPLIES - ART - WESTERN HILL	80.97
			199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PR	78.94
			199 E 13 6495 80 002 0 99 592	MEMBERSHIP DUES - ART - THS	110.00
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV	35.19
			199 E 36 6499 00 041 0 99 590	OTHER OPERATING	130.00
			199 E 36 6499 00 042 0 99 590	OTHER OPERATING	130.00
			199 E 36 6499 00 044 0 99 590	OTHER OPERATING	130.00
					2,550.57
201600624	2/15/2017	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	1,501.00
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	498.69
					1,999.69
201600625	2/15/2017	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	61.73
			199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	600.00
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING	127.17
			199 E 31 6499 00 041 0 99 100	OTHER OPER - COUNSELORS -L	87.23

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			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	76.63
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	77.72
					<u>1,030.48</u>
201600626	2/15/2017	MASTERCARD-MARTIN, CRAIG			
			199 E 36 6412 13 002 0 91 576	MEALS - POWERLIFTING	695.64
					<u>695.64</u>
201600627	2/15/2017	MASTERCARD-MARTINEZ, ANGIE			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	827.32
					<u>827.32</u>
201600628	2/15/2017	MASTERCARD-MATHESEN, JENNIE			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	500.00
					<u>500.00</u>
201600629	2/15/2017	MASTERCARD-MAYO, JASON			
			199 E 11 6412 00 002 0 11 136	STUDENT FEES & MEALS - STIR	502.22
			199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	44.95
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	916.00
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPA	229.00
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	577.54
			199 E 31 6339 00 002 0 99 110	TESTING MATERIALS - CREDIT B	23.00
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	21.24
			461 E 12 6399 12 002 0 99 200	SUPPLIES - LIBRARY - THS	200.25
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	6.01
			865 L 00 2190 03 002 0 00 000	ACTIVITY FUND - NAT'L HONOR	51.25
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	548.50
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	205.00
					<u>3,324.96</u>
201600630	2/15/2017	MASTERCARD-MCCAULEY, DAVID			
			199 E 13 6499 00 999 0 99 756	OTHER OPERATING - SNACKS/F	9.03
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	88.00
			199 E 41 6399 00 726 0 99 305	SUPPLIES	10.00
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	145.00
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	635.00
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE REC	50.00
			429 E 21 6411 00 999 7 99 200	TRAVEL & EXP - PROG ADM - EEI	700.00
					<u>1,637.03</u>
201600631	2/15/2017	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6249 00 002 0 22 251	CONTR REPAIRS/MTCE - AUTO	50.00
			199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE	441.00
			199 E 11 6396 00 002 0 22 271	FURN/EQUIP/SFTWR >\$500, <\$5,	799.00
			199 E 11 6399 00 002 0 22 250	SUPPLIES	48.40
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER	238.26
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	153.18
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	84.69
			199 E 13 6411 00 002 0 22 250	TRAVEL & EXP - STAFF DEV.	500.00
			199 E 13 6495 00 002 0 22 269	MEMBERSHIP DUES - HST	274.00
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	19.91
			865 L 00 2190 67 002 0 00 000	ACT FUND - RESTAURANT MGMT	64.00
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	432.50
					<u>3,104.94</u>
201600632	2/15/2017	MASTERCARD-MEDINA, ROBERT			

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			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	1,175.47
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	269.65
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	143.21
			865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	2,568.69
					<u>4,157.02</u>
201600633	2/15/2017	MASTERCARD-MELVIN, DAVID			
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	106.02
					<u>106.02</u>
201600634	2/15/2017	MASTERCARD-MITCHEL, ROYCE			
			199 E 36 6412 13 002 0 91 589	MEALS - SOCCER	1,707.02
			199 E 36 6412 15 002 0 91 589	LODGING - SOCCER	1,300.00
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	50.00
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	-402.91
					<u>2,654.11</u>
201600635	2/15/2017	MASTERCARD-MITCHELL, COURTNEY			
			199 E 36 6411 80 002 0 91 570	TRAVEL & EXP - SOFTBALL INSE	379.89
					<u>379.89</u>
201600636	2/15/2017	MASTERCARD-MORGAN, KAREN			
			199 E 12 6411 00 002 0 99 758	TRAVEL & EXP - LIBRARY - THS	275.00
			199 E 12 6411 00 041 0 99 758	TRAVEL & EXP - LIBRARY - LAMA	305.00
			199 E 12 6411 00 042 0 99 758	TRAVEL & EXP - LIBRARY - TRAV	350.00
			199 E 12 6411 00 044 0 99 758	TRAVEL & EXP - LIBRARY - BONH	305.00
			199 E 12 6411 00 102 0 99 758	TRAVEL & EXP - LIBRARY - CATE	319.00
			199 E 12 6411 00 107 0 99 758	TRAVEL & EXP - LIBRARY - JEFF	319.00
			199 E 12 6411 00 110 0 99 758	TRAVEL & EXP - LIBRARY - SCOT	275.00
			199 E 12 6411 00 111 0 99 758	TRAVEL & EXP - LIBRARY - THOR	319.00
			199 E 12 6411 00 114 0 99 758	TRAVEL & EXP - LIBRARY - W HIL	319.00
			199 E 12 6411 00 117 0 99 758	TRAVEL & EXP - LIBRARY - KEN-	319.00
			199 E 12 6411 00 118 0 99 758	TRAVEL & EXP - LIBRARY - GARC	319.00
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	100.00
			199 E 21 6499 00 999 0 99 315	OTHER OPER EXP - SPECIAL PR	26.00
			211 E 12 6399 00 041 7 24 758	SUPPLIES - LIBRARY - LAMAR	77.65
			211 E 12 6399 00 042 7 24 758	SUPPLIES - LIBRARY - TRAVIS	77.60
			211 E 12 6399 00 044 7 24 758	SUPPLIES - LIBRARY - BONHAM	77.60
			211 E 12 6399 00 102 7 24 758	SUPPLIES - LIBRARY - CATER	77.60
			211 E 12 6399 00 107 7 24 758	SUPPLIES - LIBRARY - JEFFERS	77.60
			211 E 12 6399 00 110 7 24 758	SUPPLIES - LIBRARY - SCOTT	77.60
			211 E 12 6399 00 111 7 24 758	SUPPLIES - LIBRARY - THORNT0	77.60
			211 E 12 6399 00 114 7 24 758	SUPPLIES - LIBRARY - W HILLS	77.60
			211 E 12 6399 00 116 7 24 758	SUPPLIES - LIBRARY -RAYE ALL	77.60
			211 E 12 6399 00 117 7 24 758	SUPPLIES - LIBRARY - K-P	77.60
			211 E 12 6399 00 118 7 24 758	SUPPLIES - LIBRARY - GARCIA	77.60
			255 E 13 6411 00 199 7 99 703	TRAV & EXP-STAFF DEV-ST MAR	155.00
					<u>4,558.65</u>
201600637	2/15/2017	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	498.92
			199 E 36 6412 13 002 0 91 587	MEALS - CHEERLEADING	824.95
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	3,011.01
					<u>4,334.88</u>
201600638	2/15/2017	MASTERCARD-PAILES, WILLIAM			

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			499 E 11 6249 47 002 7 11 101	CONTRACT SERV-UNIFORMS-ML	199.00
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	100.00
					<u>299.00</u>
201600639	2/15/2017	MASTERCARD-PALMER, JOE			
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	19.94
					<u>19.94</u>
201600640	2/15/2017	MASTERCARD-PARKS, CHRISTINE			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	440.71
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - EL	2,165.00
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	252.62
			199 E 21 6411 00 999 0 99 323	TRAVEL & EXP	199.00
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM E	148.89
			499 E 11 6399 10 101 7 11 200	'17 TEF GRANT-FULL STEAM AHE	1,243.40
			865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAM	257.56
					<u>4,707.18</u>
201600641	2/15/2017	MASTERCARD-PASICHNYK, ROBERT			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-30.00
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	744.32
					<u>714.32</u>
201600642	2/15/2017	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARD	39.98
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	129.30
			199 E 31 6411 00 008 0 26 211	TRAVEL & EXP - COUNSELOR - E	344.44
					<u>513.72</u>
201600643	2/15/2017	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	23.78
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	35.90
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNA	11.05
					<u>70.73</u>
201600644	2/15/2017	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	192.00
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	545.28
			199 E 36 6412 14 002 0 91 587	ENTRY FEES - CHEERLEADING	575.00
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	183.00
					<u>1,495.28</u>
201600645	2/15/2017	MASTERCARD-PRESTON, NANCY			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	295.00
					<u>295.00</u>
201600646	2/15/2017	MASTERCARD-REYES, SANDRA			
			211 E 61 6499 00 118 7 24 200	OTHER OPER-PARENT INVL- GA	175.00
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	273.34
			865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFF	190.07
					<u>638.41</u>
201600647	2/15/2017	MASTERCARD-RILEY, NICHOLE			
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	580.69
			199 E 32 6399 01 999 0 99 717	POSTAGE - INTERVENTION SER	147.00
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	775.48
			865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORIN	1,450.00
					<u>2,953.17</u>
201600648	2/15/2017	MASTERCARD-ROGERS, RENOTA			

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			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	85.00
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPA	11.05
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	7.57
					<u>103.62</u>
201600649	2/15/2017	MASTERCARD-ROUCLoux, CAMERON			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	193.85
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	134.49
			199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	189.00
			199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	70.00
			199 E 13 6411 80 042 0 99 594	TRAVEL & EXP - STAFF DEV - CH	60.00
			199 E 13 6495 80 042 0 99 594	MEMBERSHIP DUES - CHOIR - TR	50.00
			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXP	14.89
					<u>712.23</u>
201600650	2/15/2017	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	27.90
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	489.30
					<u>517.20</u>
201600651	2/15/2017	MASTERCARD-RUMFIELD, TOBY			
			199 E 36 6411 80 002 0 91 571	TRAVEL & EXP - INSERVICE -BAS	440.00
					<u>440.00</u>
201600652	2/15/2017	MASTERCARD-SANDERS, TAMARAH			
			199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	785.60
					<u>785.60</u>
201600653	2/15/2017	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	243.00
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	153.75
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	275.50
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	112.04
					<u>784.29</u>
201600654	2/15/2017	MASTERCARD-SISNEROS, CONSUELO			
			199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/E	207.78
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	37.00
			199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	14.91
			263 E 21 6399 00 999 7 25 790	SUPPLIES - PROG ADMIN	598.39
			263 E 21 6411 00 999 7 25 790	TRAVEL & EXP - PROG ADMIN	145.00
					<u>1,003.08</u>
201600655	2/15/2017	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	32.62
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	33.11
					<u>65.73</u>
201600656	2/15/2017	MASTERCARD-SMETANA, FRANCES			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	27.14
					<u>27.14</u>
201600657	2/15/2017	MASTERCARD-STEWART, SCOTT			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	28.08
					<u>28.08</u>
201600658	2/15/2017	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	10.00
			199 E 11 6399 00 110 0 11 124	SUPPLIES - READING/ELA - SCO	48.05
			199 E 11 6399 00 110 0 11 128	SUPPLIES - MATH - SCOTT	559.92

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			199 E 13 6411 00 110 0 99 100	TRAVEL & EXP	85.00
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PY	8,285.80
			199 E 23 6411 00 110 0 99 100	TRAVEL & EXP - PRINCIPAL	85.00
			199 E 23 6411 00 110 0 99 247	TRAVEL & EXP - ADMIN - PYP - S	1,657.19
			199 E 31 6399 00 110 0 99 100	SUPPLIES - COUNSELING	28.95
			499 E 11 6399 10 110 7 11 200	'17 TEF GRANT -INQUIRING MIND	1,608.63
			865 L 00 2190 03 000 0 00 000	ACT FUND - SHUFFLE FOR SHOE	600.25
			865 L 00 2190 57 000 0 00 000	ACT FUND -SUNSHINE COMM -S	16.97
					<u>12,985.76</u>
201600659	2/15/2017	MASTERCARD-TOLLESON, NATASHA			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	65.96
			199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS - LA	20.00
			199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS - TR	20.00
			199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS - BO	219.90
			199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	333.08
			199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	437.10
			199 E 36 6399 31 002 0 99 591	SUPPLIES-COSTUMES-UIL, ETC.	328.34
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	2,011.61
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BO	28.30
					<u>3,464.29</u>
201600660	2/15/2017	MASTERCARD-WARD, ROGER			
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	113.00
					<u>113.00</u>
201600661	2/15/2017	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	173.20
			199 E 23 6399 01 111 0 99 100	SUPPLIES - POSTAGE	49.00
			199 E 23 6411 00 111 0 99 100	TRAVEL & EXP	225.00
			199 E 23 6495 00 111 0 99 100	MEMBERSHIP DUES	89.00
					<u>536.20</u>
201600662	2/15/2017	MASTERCARD-WOLF, KENNETH			
			199 E 51 6495 00 910 0 99 805	MEMBERSHIP DUES	130.00
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	229.02
					<u>359.02</u>
201600663	2/24/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	6,428.25
					<u>6,428.25</u>
201600664	2/24/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	418,934.65
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11,169.67
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,403.28
			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	5,805.62
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,684.24
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	346.52
			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	471.03
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,697.77
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,070.84
					<u>454,804.91</u>

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201600665	2/24/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	405,228.20
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	313,426.74
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	17,991.54
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,361.97
			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	8,027.75
			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	3,286.66
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,649.36
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,881.45
			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	265.40
			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	914.00
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	427.98
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,514.81
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,368.95
			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	1,746.98
					<u>794,858.75</u>
201600666	2/24/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	208.49
					<u>208.49</u>
201600667	2/24/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	642.00
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	211.08
					<u>853.08</u>
201600671	2/24/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	658.02
					<u>658.02</u>
201600672	2/24/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-658.02
					<u>-658.02</u>
201600673	2/24/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	658.02
					<u>658.02</u>
201600674	2/24/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-34.42
					<u>-34.42</u>
201600675	2/24/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	34.42
					<u>34.42</u>
201600677	2/28/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	47,537.08
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,950.62

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			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,789.19
			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	2,217.71
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,347.26
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	268.97
			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	299.42
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	281.45
					<u>71,422.76</u>
201600679	2/3/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	133.22
					<u>133.22</u>
500001042	2/3/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	25.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>100.50</u>
500001043	2/3/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	290.77
					<u>786.92</u>
500001044	2/3/2017	TX GUARANTEED STUDENT LO			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	86.96
					<u>86.96</u>
500001045	2/17/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	125.50
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	-125.50
					<u>0.00</u>
500001046	2/17/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	0.00
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	0.00
					<u>0.00</u>
500001047	2/17/2017	TX GUARANTEED STUDENT LO			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	0.00
					<u>0.00</u>
500001048	2/17/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>125.50</u>
500001049	2/17/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	290.77
					<u>786.92</u>
500001050	2/17/2017	TX GUARANTEED STUDENT LO			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	96.62
					<u>96.62</u>
500001051	2/24/2017	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	328.84
					<u>328.84</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
500001052	2/24/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	28,968.85
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	765.00
			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
					<u>31,493.85</u>
500001053	2/24/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,151.00
					<u>2,151.00</u>
500001054	2/24/2017	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	4,390.00
					<u>4,390.00</u>
500001055	2/24/2017	TRANSWORLD SYSTEMS INC			
			224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	171.73
					<u>171.73</u>
500001056	2/24/2017	TX GUARANTEED STUDENT LO			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,465.19
					<u>2,465.19</u>
500001057	2/24/2017	US DEPARTMENT OF TREASURY			
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	176.30
					<u>176.30</u>
500001058	2/24/2017	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>
500001062	2/28/2017	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>
500001063	2/28/2017	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,513.92
			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>1,694.42</u>
500001064	2/28/2017	FCSTAT			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	57.76
					<u>57.76</u>
500001065	2/28/2017	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>
500001066	2/28/2017	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,987.92
			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

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			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>2,073.29</u>
500001067	2/28/2017	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,561.13
			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>2,793.26</u>
500001068	2/28/2017	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	121.50
					<u>121.50</u>
500001069	2/28/2017	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	102.30
					<u>102.30</u>
500001070	2/28/2017	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	444.18
			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
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	6.00
					<u>472.18</u>
				Grand Total	<u>6,752,074.57</u>