

Temple ISD Check Register - May 2017

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20016547	5/1/2017	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	-31.30
					-31.30
20018250	5/23/2017	BEST WESTERN PLUS AUSTIN AIRPORT	211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC	-427.24
					-427.24
20018285	5/23/2017	HAMPTON INN FORT WORTH SW I-20	211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC	-535.19
					-535.19
20018554	5/23/2017	BEST WESTERN PLUS AUSTIN AIRPORT	211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC	-610.36
					-610.36
20022365	5/8/2017	MIDWAY ISD ATHLETICS	199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	-750.00
					-750.00
20023709	5/8/2017	BAYLOR SCOTT & WHITE HEALTH	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	-40.00
					-40.00
20023971	5/8/2017	KINNE, PATRICK	199 E 51 6499 02 910 0 99 805	LICENSING FEES	-111.00
					-111.00
20024035	5/1/2017	MOGER, SCOTT	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	31.30
					31.30
20024036	5/4/2017	ACE AUDIO COMMUNICATIONS INC	699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -	2,169.00
					2,169.00
20024037	5/4/2017	ADAM BOMB GRAPHICS	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	161.50
					161.50
20024038	5/4/2017	ADVANCE AUTO PARTS	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	205.31
					205.31
20024039	5/4/2017	AMERICAN CONSTRUCTORS INC	699 E 81 6629 00 928 0 99 904	CONSTRUCTION COSTS-TENNIS	174,800.00
			699 E 81 6629 04 928 0 99 904	CONSTR MGMT FEES - TENNIS C	5,146.24
			699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONTRUCTION - TH	260,628.70
			699 E 81 6629 24 002 0 99 903	UTILITY/SITE CONST MGT FEE-T	8,049.26
					448,624.20
20024040	5/4/2017	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	124.91
					124.91
20024041	5/4/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	829.37
					829.37
20024042	5/4/2017	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.53
					15.53

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20024043	5/4/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	688.28
					<u>688.28</u>
20024044	5/4/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,588.99
					<u>2,588.99</u>
20024045	5/4/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,185.22
					<u>3,185.22</u>
20024046	5/4/2017	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	131.36
					<u>131.36</u>
20024047	5/4/2017	CAMERON ISD	199 R 00 5752 84 002 0 00 000	PLAYOFF REV (W/O FB)	42.43
					<u>42.43</u>
20024048	5/4/2017	CDW GOVERNMENT INC	263 E 11 6396 00 999 7 25 793	EQUIP/FURN/SFTWR <\$5,000 EA	10,267.32
					<u>10,267.32</u>
20024049	5/4/2017	CENGAGE LEARNING	199 E 11 6399 00 002 0 31 200	SUPPLIES - INSTRUCTION - THS	5,217.00
					<u>5,217.00</u>
20024050	5/4/2017	CENTRAL TEXAS COLLEGE	865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	187.50
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	187.50
					<u>375.00</u>
20024051	5/4/2017	CENTRAL TEXAS FOOD BANK INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPOR	129.36
					<u>129.36</u>
20024052	5/4/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,006.19
					<u>2,006.19</u>
20024053	5/4/2017	CLARK TRAVEL	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	5,500.00
					<u>5,500.00</u>
20024054	5/4/2017	CONVERGENCE CABLING INC	699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -	9,248.00
					<u>9,248.00</u>
20024055	5/4/2017	CRISIS PREVENTION INSTITUTE INC	199 E 31 6411 00 999 0 99 731	TRAVEL & EXP - CPI TRAINING	200.00
					<u>200.00</u>
20024056	5/4/2017	CRUZ, THEODORE	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	120.00
					<u>120.00</u>
20024057	5/4/2017	DAVIS, LORNA	199 E 36 6411 80 002 0 91 580	TRAVEL & EXP - INSERVICE - TR	17.85
			199 E 36 6411 80 002 0 91 581	TRAVEL & EXP - INSERVICE - G T	17.85
					<u>35.70</u>
20024058	5/4/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	95.19
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	194.40

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					289.59
20024059	5/4/2017	DELAO, JOHN			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.92
					72.92
20024060	5/4/2017	DELCOM GROUP LP			
			199 E 12 6396 00 002 0 99 102	FURN/EQUIP/SFTWR >\$500, <\$5,	3,605.59
			699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -	6,369.47
					9,975.06
20024061	5/4/2017	DELL MARKETING USA L.P.			
			199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	4,952.10
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	885.00
			244 E 11 6396 00 002 7 22 250	FURN/EQUIP/SFTWR <\$5,000	4,952.10
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PR	885.00
					11,674.20
20024062	5/4/2017	DEMCO INC			
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALL	203.21
					203.21
20024063	5/4/2017	DIESEL POWER SUPPLY COMPANY			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	844.98
					844.98
20024064	5/4/2017	EAGLES WINGS INFLATABLES			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	90.00
					90.00
20024065	5/4/2017	EDUCATION SERVICE CENTER REGION 12			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	100.00
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	70.00
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	85.00
					255.00
20024066	5/4/2017	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	62.62
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	95.00
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	4.65
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	20.25
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	13.41
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	43.86
					239.79
20024067	5/4/2017	ENTERPRISE TOLLS			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	26.82
					26.82
20024068	5/4/2017	FARRELL, RAWLEY			
			199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FO	61.00
					61.00
20024069	5/4/2017	FELLOWS, PAUL IV			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	73.65
					73.65
20024070	5/4/2017	FISDAP			
			199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE	31.50
					31.50
20024071	5/4/2017	FLINN SCIENTIFIC INC			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	403.62

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					403.62
20024072	5/4/2017	FORD, RONALD			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	182.25
					182.25
20024073	5/4/2017	FRESH PRINTS TEES			
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	212.50
					212.50
20024074	5/4/2017	FRONTIER BOLT COMPANY OF TEXAS			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	11.19
					11.19
20024075	5/4/2017	GARCIA, HENRY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	120.00
					120.00
20024076	5/4/2017	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	179.27
					179.27
20024077	5/4/2017	GINIEWICZ, ELIZABETH			
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	59.93
					59.93
20024078	5/4/2017	GOLDEN CHICK			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	600.00
					600.00
20024079	5/4/2017	GULF COAST PAPER			
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	39.50
					39.50
20024080	5/4/2017	HALVORSEN, JENNIFER			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	3,200.00
					3,200.00
20024081	5/4/2017	HEALTH SHIELD INC			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	60.00
					60.00
20024082	5/4/2017	HILLIARD'S TROPHY			
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	384.40
					384.40
20024083	5/4/2017	HOUSTON ISD-MEDICAID FINANCE			
			199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	10,126.19
					10,126.19
20024084	5/4/2017	INDUSTRIAL ELECTRIC SERVICE			
			699 E 81 6629 07 041 0 99 902	HVAC/CHILLER - LAMAR	9,020.83
					9,020.83
20024085	5/4/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	351.70
			240 E 35 6341 00 042 0 99 830	FOOD	410.90
			240 E 35 6341 00 044 0 99 830	FOOD	367.25
			240 E 35 6341 00 101 0 99 830	FOOD	261.65
			240 E 35 6341 00 102 0 99 830	FOOD	423.25
			240 E 35 6341 00 107 0 99 830	FOOD	544.05
			240 E 35 6341 00 110 0 99 830	FOOD	391.05
			240 E 35 6341 00 111 0 99 830	FOOD	575.90
			240 E 35 6341 00 114 0 99 830	FOOD	417.20

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			240 E 35 6341 00 116 0 99 830	FOOD	511.95
			240 E 35 6341 00 117 0 99 830	FOOD	318.50
			240 E 35 6341 00 118 0 99 830	FOOD	423.35
					<u>4,996.75</u>
20024086	5/4/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	710.40
					<u>710.40</u>
20024087	5/4/2017	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	352.50
					<u>352.50</u>
20024088	5/4/2017	KAHANEK, DARRELL			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	144.52
					<u>144.52</u>
20024089	5/4/2017	KIDDOTAINMENT			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	100.00
					<u>100.00</u>
20024090	5/4/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	340.94
			240 E 35 6341 00 041 0 99 830	FOOD	68.68
			240 E 35 6341 00 042 0 99 830	FOOD	137.09
			240 E 35 6341 00 044 0 99 830	FOOD	104.71
			240 E 35 6341 00 101 0 99 830	FOOD	40.78
			240 E 35 6341 00 102 0 99 830	FOOD	46.96
			240 E 35 6341 00 107 0 99 830	FOOD	112.07
			240 E 35 6341 00 110 0 99 830	FOOD	95.47
			240 E 35 6341 00 111 0 99 830	FOOD	50.90
			240 E 35 6341 00 114 0 99 830	FOOD	119.65
			240 E 35 6341 00 116 0 99 830	FOOD	76.85
			240 E 35 6341 00 117 0 99 830	FOOD	67.76
			240 E 35 6341 00 118 0 99 830	FOOD	78.63
					<u>1,340.49</u>
20024091	5/4/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-TH	2,748.00
					<u>2,748.00</u>
20024092	5/4/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	32.71
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	26.20
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	50.08
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	26.59
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	18.56
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	10.92
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	45.56
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	10.15
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	2.08
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITIO	17.45
					<u>240.30</u>
20024093	5/4/2017	LONE STAR LEARNING INC			
			199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH - CATER	139.99
					<u>139.99</u>
20024094	5/4/2017	MARLIN ISD ATHLETICS			

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			199 R 00 5752 84 002 0 00 000	PLAYOFF REV (W/O FB)	42.43
					42.43
20024095	5/4/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 102 0 99 830	FOOD	103.92
			240 E 35 6341 00 110 0 99 830	FOOD	106.56
					210.48
20024096	5/4/2017	MOBILE MODULAR MANAGEMENT CORP.			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,365.00
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
			699 E 81 6629 05 111 0 99 901	PORTABLES - THORNTON	1,097.30
					3,669.80
20024097	5/4/2017	MOLTON, CHELSEA			
			199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	276.16
					276.16
20024098	5/4/2017	MOODY LABS			
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POW	200.00
					200.00
20024099	5/4/2017	MORGAN, KAREN			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	160.34
					160.34
20024100	5/4/2017	MUSIC IN MOTION			
			199 E 36 6498 00 044 0 99 594	AWARDS/RECOGNITION - CHOIR	157.85
					157.85
20024101	5/4/2017	NASSP			
			865 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	385.00
					385.00
20024102	5/4/2017	NATIONAL EDUCATIONAL SYSTEMS INC			
			199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/E	2,454.88
			263 E 11 6399 00 999 7 25 793	SUPPLIES -INSTRUCTION -BIL/ES	905.51
					3,360.39
20024103	5/4/2017	NEWMAN, TRACI			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	23.85
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	20.00
					43.85
20024104	5/4/2017	NEXTEL COMMUNICATIONS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	4,669.46
					4,669.46
20024105	5/4/2017	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	55.96
					55.96
20024106	5/4/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,371.66
			240 E 35 6341 00 041 0 99 830	FOOD	721.68
			240 E 35 6341 00 042 0 99 830	FOOD	738.04
			240 E 35 6341 00 044 0 99 830	FOOD	575.46
			240 E 35 6341 00 101 0 99 830	FOOD	576.36
			240 E 35 6341 00 102 0 99 830	FOOD	693.14
			240 E 35 6341 00 107 0 99 830	FOOD	989.23
			240 E 35 6341 00 110 0 99 830	FOOD	794.56
			240 E 35 6341 00 111 0 99 830	FOOD	787.68

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			240 E 35 6341 00 114 0 99 830	FOOD	668.36
			240 E 35 6341 00 116 0 99 830	FOOD	991.34
			240 E 35 6341 00 117 0 99 830	FOOD	685.91
			240 E 35 6341 00 118 0 99 830	FOOD	548.24
					<u>10,141.66</u>
20024107	5/4/2017	ONESOURCE WATER			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	42.10
					<u>42.10</u>
20024108	5/4/2017	PARSONS COMMERCIAL ROOFING			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	3,425.00
					<u>3,425.00</u>
20024109	5/4/2017	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	23.66
					<u>23.66</u>
20024110	5/4/2017	PENDER'S MUSIC COMPANY			
			199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC - CHOIR - LA	104.70
					<u>104.70</u>
20024111	5/4/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	1,442.16
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	52.86
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	28.40
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	88.31
			199 E 21 6399 00 878 0 23 733	SUPPLIES	275.05
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	21.48
			199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATI	87.96
			199 E 61 6399 00 999 0 99 718	SUPPLIES - PARENT/COMMUNIT	11.57
			211 E 13 6399 00 107 7 24 241	SUPPLIES - STAFF DEV - SCH IM	65.96
					<u>2,073.75</u>
20024112	5/4/2017	PLATEPASS LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	101.32
					<u>101.32</u>
20024113	5/4/2017	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BON	57.34
					<u>57.34</u>
20024114	5/4/2017	REGION 4 ESC			
			199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE - GARCIA	76.50
					<u>76.50</u>
20024115	5/4/2017	ROCHESTER 100 INC			
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITIO	760.00
					<u>760.00</u>
20024116	5/4/2017	ROGERS, RENOTA			
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	57.62
					<u>57.62</u>
20024117	5/4/2017	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	46.36
					<u>46.36</u>
20024118	5/4/2017	SIMPLEXGRINNELL LP			
			199 E 51 6249 00 116 0 99 802	CONTRACTED SVCS - RAYE-ALL	865.65
					<u>865.65</u>
20024119	5/4/2017	SKRABANEK, WINDEE			

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			199 E 36 6411 80 002 0 91 570	TRAVEL & EXP - SOFTBALL INSE	32.30
			199 E 36 6411 80 002 0 91 580	TRAVEL & EXP - INSERVICE - TR	60.05
			199 E 36 6411 80 002 0 91 581	TRAVEL & EXP - INSERVICE - G T	60.05
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	42.00
					<u>194.40</u>
20024120	5/4/2017	SOCCER CORNER, THE			
			199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	1,458.00
					<u>1,458.00</u>
20024121	5/4/2017	SPORTS WORLD INC			
			199 E 36 6399 09 041 0 91 572	SUPPLIES/UNIF - BSKTBALL	640.00
			199 E 36 6399 09 041 0 91 582	SUPPLIES/UNIF - GIRLS CC - LAM	73.88
					<u>713.88</u>
20024122	5/4/2017	STANTEC ARCHITECTURE INC			
			199 E 81 6629 00 927 0 99 910	BLDG IMPROVEMENT - CAO	341.00
					<u>341.00</u>
20024123	5/4/2017	STEWART, RONALD			
			199 E 36 6411 80 002 0 91 580	TRAVEL & EXP - INSERVICE - TR	237.00
			199 E 36 6411 80 002 0 91 580	TRAVEL & EXP - INSERVICE - TR	-237.00
					<u>0.00</u>
20024124	5/4/2017	SWANSON, JENNIFER			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT	131.00
					<u>131.00</u>
20024125	5/4/2017	TASBT			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	780.00
					<u>780.00</u>
20024126	5/4/2017	TEACHER'S DISCOVERY			
			199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	41.15
					<u>41.15</u>
20024127	5/4/2017	TEMPLE HEAT & AIR LLC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	528.86
					<u>528.86</u>
20024128	5/4/2017	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	12.37
					<u>12.37</u>
20024129	5/4/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	29.00
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	29.72
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	181.00
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	96.56
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	605.54
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	114.67
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	306.85
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	114.39
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	110.50
					<u>1,588.23</u>
20024130	5/4/2017	TEPSA			
			199 E 23 6495 00 101 0 99 100	MEMBERSHIP DUES	76.00
					<u>76.00</u>
20024131	5/4/2017	TERRACON CONSULTANTS INC			
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - C	56,050.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					56,050.00
20024132	5/4/2017	TEXAS LETTER JACKETS			
			199 E 36 6498 00 002 0 99 597	AWARDS/RECOGNITION - DANC	50.00
					50.00
20024133	5/4/2017	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 R 00 5752 84 002 0 00 000	PLAYOFF REV (W/O FB)	214.56
					214.56
20024134	5/4/2017	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	7.48
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	281.37
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	8.28
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	58.50
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	22.07
					377.70
20024135	5/4/2017	UNITED RENTALS INC			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	1,716.37
			199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT F	123.95
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	9.23
					1,849.55
20024136	5/4/2017	UNIVERSAL SERVICES			
			199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES -	145.00
					145.00
20024137	5/4/2017	US TOY CO/CONSTRUCTIVE PLAYTHINGS			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	114.71
					114.71
20024138	5/4/2017	VALET CLEANERS AND LAUNDRY			
			199 E 36 6299 00 002 0 99 594	MISC. CONTRACTED SERVICES -	794.25
					794.25
20024139	5/4/2017	VALET CLEANERS AND LAUNDRY			
			199 E 36 6299 00 044 0 99 594	PROFESSIONAL SERVICES - CLE	252.00
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	205.50
					457.50
20024140	5/4/2017	VASEK, PAULA			
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	76.41
					76.41
20024141	5/4/2017	WENTZ, BRITTANY			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	12.00
					12.00
20024142	5/4/2017	WEST MUSIC COMPANY			
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PR	395.96
					395.96
20024143	5/4/2017	WUEBKER-BATTERSHELL, ROBIN			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	33.00
					33.00
20024144	5/4/2017	SAM'S CLUB-9670			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	67.96
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER	20.96
			199 E 36 6399 00 002 0 91 584	SUPPLIES	240.85
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	115.84
			199 E 36 6499 01 002 0 99 145	OTHER OPER - FOOD/SNACKS -	82.18

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPL	20.79
					548.58
20024145	5/4/2017	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	483.96
			199 E 11 6498 00 117 0 11 100	AWARDS/INCENTIVES	8.58
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	671.20
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS I	292.28
			199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	184.80
			199 E 11 6499 00 999 0 21 721	OTHER OPERATING EXP - GT	108.22
			199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SN	24.84
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	444.57
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	23.96
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	16.48
			199 E 31 6499 00 002 0 99 110	OTHER OPERATING EXP	14.30
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	87.82
			199 E 51 6319 07 999 0 99 802	REPAIRS/SUPPLIES - DISTRICT F	32.90
			211 E 61 6499 00 044 7 24 200	OTHER OPER-PARENT INVL- BO	246.62
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	21.96
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DRE	128.33
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	64.34
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	132.40
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	228.14
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	49.06
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	1,227.71
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	68.16
					4,560.63
20024146	5/4/2017	SAM'S CLUB-9133			
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	235.42
			199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	498.30
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERI	79.96
			199 E 11 6399 00 999 0 23 730	SUPPLIES	99.96
			199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	360.21
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	136.48
			199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	861.23
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	94.08
			199 E 13 6499 00 042 0 99 247	OTHER OPER -FOOD & SNACKS -	47.64
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SN	115.14
			199 E 21 6399 00 878 0 23 733	SUPPLIES	17.96
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	81.63
			199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	19.98
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESH	28.83
			199 E 41 6499 07 750 0 99 303	SUPPLIES - BREAK ROOM	21.92
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	20.86
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	113.18
			211 E 61 6499 00 101 7 24 200	OTHER OPER-PARENT INVL-MER	112.62
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	164.56
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTI	300.50
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	34.18
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	41.22
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	181.06

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	178.98
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,188.53
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	63.12
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	64.12
			865 L 00 2190 58 041 0 00 000	ACT FUND - 7TH GRADE - LAMAR	111.29
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPE	21.50
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	276.02
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	124.42
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	68.72
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS -	1,113.25
					<u>6,876.87</u>
20024147	5/4/2017	STEWART, SCOTT			
			199 E 36 6411 80 002 0 91 580	TRAVEL & EXP - INSERVICE - TR	237.00
					<u>237.00</u>
20024148	5/11/2017	A ACTION AUTO GLASS			
			865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	185.00
					<u>185.00</u>
20024149	5/11/2017	ACCENT FOOD SERVICES LLC			
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	102.30
					<u>102.30</u>
20024150	5/11/2017	ACER SERVICE CORPORATION			
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPA	22,562.32
					<u>22,562.32</u>
20024151	5/11/2017	AD RESOURCES			
			865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	750.00
					<u>750.00</u>
20024152	5/11/2017	ADAM BOMB GRAPHICS			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	425.00
					<u>425.00</u>
20024153	5/11/2017	AGAN, ELLEN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	29.55
					<u>29.55</u>
20024154	5/11/2017	ALDRIDGE, SUNTU			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	31.90
					<u>31.90</u>
20024155	5/11/2017	ALL COUNTY SURVEYING INC			
			699 E 81 6629 03 044 0 99 902	SITE SURVEY/TESTING/FEES-BO	7,250.00
					<u>7,250.00</u>
20024156	5/11/2017	ALMANZA, DIANA			
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	17.49
					<u>17.49</u>
20024157	5/11/2017	ARMSTRONG, LOU			
			199 E 12 6411 00 042 0 99 758	TRAVEL & EXP - LIBRARY - TRAV	52.35
					<u>52.35</u>
20024158	5/11/2017	ASCD			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	7,475.00
					<u>7,475.00</u>
20024159	5/11/2017	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	729.00
					<u>729.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024160	5/11/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	153.82
					<u>153.82</u>
20024161	5/11/2017	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,348.45
					<u>2,348.45</u>
20024162	5/11/2017	BALFOUR YEARBOOKS	461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	459.39
					<u>459.39</u>
20024163	5/11/2017	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	65.00
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	103.53
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PR	325.00
			199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BON	103.30
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	38.00
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	28.50
					<u>663.33</u>
20024164	5/11/2017	BANK OF NEW YORK MELLON	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	502.08
					<u>502.08</u>
20024165	5/11/2017	BARR, MARY	199 E 12 6411 00 110 0 99 758	TRAVEL & EXP - LIBRARY - SCOT	239.74
					<u>239.74</u>
20024166	5/11/2017	BEDOLLA, MARCELLA	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	10.00
					<u>10.00</u>
20024167	5/11/2017	BELSON, HEIDI	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	4.99
					<u>4.99</u>
20024168	5/11/2017	BENNETT, ISAIAH	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	49.80
					<u>49.80</u>
20024169	5/11/2017	BRAZOS STAMP & ENGRAVING INC	199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THO	59.90
					<u>59.90</u>
20024170	5/11/2017	BURNETT, SHERRY	211 E 12 6399 00 041 7 24 758	SUPPLIES - LIBRARY - LAMAR	8.00
					<u>8.00</u>
20024171	5/11/2017	CAMERON ISD	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	170.00
					<u>170.00</u>
20024172	5/11/2017	CENTEX TASO CHAPTER UMPIRES	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	150.00
					<u>150.00</u>
20024173	5/11/2017	CHILDRESS, KRISTIN	199 E 12 6411 00 117 0 99 758	TRAVEL & EXP - LIBRARY - KEN-	253.90
					<u>253.90</u>
20024174	5/11/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	576.19
					<u>576.19</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024175	5/11/2017	CITY OF TEMPLE PLANNING & ZONING	699 E 81 6629 03 044 0 99 902	SITE SURVEY/TESTING/FEES-BO	19,154.00
					<u>19,154.00</u>
20024176	5/11/2017	CITY OF TEMPLE PLANNING & ZONING	699 E 81 6629 03 005 0 99 903	SITE SURVEY/TESTING/FEES-W	1,801.00
					<u>1,801.00</u>
20024177	5/11/2017	CITY OF TEMPLE PLANNING & ZONING	697 E 81 6629 03 914 0 99 900	SITE SURVEY/TESTING/FEES-TR	2,932.00
			697 E 81 6629 03 914 0 99 900	SITE SURVEY/TESTING/FEES-TR	-2,932.00
					<u>0.00</u>
20024178	5/11/2017	CLASSIC CATERING AND RENTALS	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	394.70
					<u>394.70</u>
20024179	5/11/2017	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,378.28
					<u>1,378.28</u>
20024180	5/11/2017	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	145.50
					<u>145.50</u>
20024181	5/11/2017	CONTRUCCI, AMY	199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SN	120.42
					<u>120.42</u>
20024182	5/11/2017	CUSTOM T-SHIRT OUTFITTERS	199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	561.76
					<u>561.76</u>
20024183	5/11/2017	D&J SPORTS INC	199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	361.95
					<u>361.95</u>
20024184	5/11/2017	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					<u>24,834.45</u>
20024185	5/11/2017	DAVIS, JENNIFER	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	98.45
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	-98.45
					<u>0.00</u>
20024186	5/11/2017	DEANAN GOURMET POPCORN	865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMA	180.00
					<u>180.00</u>
20024187	5/11/2017	DENSON, TERRY	865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	123.22
					<u>123.22</u>
20024188	5/11/2017	DIXON, MARY	224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SP	33.10
					<u>33.10</u>
20024189	5/11/2017	DONOFRIO, DEBORAH	199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HIL	20.00
					<u>20.00</u>
20024190	5/11/2017	DRURY PLAZA HOTEL SAN ANTONIO NORTH	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	3,088.82
					<u>3,088.82</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024191	5/11/2017	EASLEY, ANDREA	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	7.16
					<u>7.16</u>
20024192	5/11/2017	ELLIOTT ELECTRIC SUPPLY INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,596.48
					<u>1,596.48</u>
20024193	5/11/2017	FARRELL, RAWLEY	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	14.00
					<u>14.00</u>
20024194	5/11/2017	FREI, JENNY	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	17.00
					<u>17.00</u>
20024195	5/11/2017	FRESH PRINTS TEES	199 E 36 6399 06 002 0 21 240	SUPPLIES - BRAINSTORM	625.00
			865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	1,056.00
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	330.75
					<u>2,011.75</u>
20024196	5/11/2017	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,272.25
					<u>1,272.25</u>
20024197	5/11/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	160,180.87
					<u>160,180.87</u>
20024198	5/11/2017	HARGROVE, BARBARA	224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	63.45
					<u>63.45</u>
20024199	5/11/2017	HARRIS, CALEIGH	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	42.45
					<u>42.45</u>
20024200	5/11/2017	HARTMAN PUBLISHING INCORPORATED	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE	1,072.43
					<u>1,072.43</u>
20024201	5/11/2017	HI-LINE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	103.40
					<u>103.40</u>
20024202	5/11/2017	HILLIARD'S TROPHY	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	539.45
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	49.90
					<u>589.35</u>
20024203	5/11/2017	HOELSCHER, SHIRLEY	199 E 12 6411 00 107 0 99 758	TRAVEL & EXP - LIBRARY - JEFF	98.60
					<u>98.60</u>
20024204	5/11/2017	HUNT, JANE	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	11.00
					<u>11.00</u>
20024205	5/11/2017	IMAGE MAKER 4U INC	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	206.00
					<u>206.00</u>
20024206	5/11/2017	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,746.85

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					1,746.85
20024207	5/11/2017	J & M HILL COUNTRY BBQ			
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	1,620.00
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	1,000.00
					<u>2,620.00</u>
20024208	5/11/2017	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	23.45
					<u>23.45</u>
20024209	5/11/2017	KUTA SOFTWARE LLC			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	581.00
					<u>581.00</u>
20024210	5/11/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	20,087.75
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,009.44
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	5,093.94
			240 E 35 6341 00 002 0 99 830	FOOD	134.04
					<u>29,325.17</u>
20024211	5/11/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - C	10,046.00
					<u>10,046.00</u>
20024212	5/11/2017	LENGEFELD LUMBER COMPANY			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	290.38
					<u>290.38</u>
20024213	5/11/2017	LINCOLN ELECTRIC COMPANY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,250.00
					<u>1,250.00</u>
20024214	5/11/2017	LOPEZ, GILBERT			
			199 E 23 6411 00 102 0 99 100	TRAVEL & EXP	164.20
					<u>164.20</u>
20024215	5/11/2017	MABE, MONICA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	19.00
					<u>19.00</u>
20024216	5/11/2017	MARTINEZ, MICHELLE			
			199 E 12 6411 00 118 0 99 758	TRAVEL & EXP - LIBRARY - GARC	218.54
					<u>218.54</u>
20024217	5/11/2017	MAXFIELD, JULIE			
			224 E 11 6411 44 999 7 23 730	TRAVEL - IN-DISTRICT - PRIV/HM	23.50
					<u>23.50</u>
20024218	5/11/2017	MCCAULEY, DAVID			
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	145.39
					<u>145.39</u>
20024219	5/11/2017	MIDWAY ISD ATHLETICS			
			199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	750.00
					<u>750.00</u>
20024220	5/11/2017	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					<u>147.19</u>
20024221	5/11/2017	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	34.50
					<u>34.50</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024222	5/11/2017	MUNGIA'S BAR-B-QUE	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	1,125.00
					<u>1,125.00</u>
20024223	5/11/2017	MURPHY, JENNIFER	199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	31.43
					<u>31.43</u>
20024224	5/11/2017	NATURE EXPLORE	499 E 11 6399 05 101 7 11 200	SUPPLIES - INSTRUCT - WRKFR	1,570.88
					<u>1,570.88</u>
20024225	5/11/2017	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	100.00
					<u>100.00</u>
20024226	5/11/2017	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	57.90
					<u>57.90</u>
20024227	5/11/2017	O'BRIEN, KRISTY	224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	46.40
					<u>46.40</u>
20024228	5/11/2017	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	38.53
					<u>38.53</u>
20024229	5/11/2017	ORTIZ, HEIDI	211 E 12 6399 00 044 7 24 758	SUPPLIES - LIBRARY - BONHAM	6.00
					<u>6.00</u>
20024230	5/11/2017	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	114.81
			240 E 35 6395 00 999 0 99 830	PRINTING	180.43
					<u>295.24</u>
20024231	5/11/2017	PEACEABLE KINGDOM RETREAT FOR CHILDREN	199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL	200.00
					<u>200.00</u>
20024232	5/11/2017	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	74.46
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	381.35
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	279.74
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	52.14
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THOR	1,259.99
			199 E 11 6399 03 008 0 26 211	SUPPLIES - SOCIAL STUDIES - E	20.16
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	92.78
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEP	245.58
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	26.97
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	101.09
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	16.25
			199 E 41 6399 00 750 0 99 303	SUPPLIES	83.00
			211 E 11 6399 00 107 7 24 241	SUPPLIES - SCHOOL IMPR - JEFF	354.07
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	356.06
					<u>3,343.64</u>
20024233	5/11/2017	PERRY, PHILLIP	199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	152.98
					<u>152.98</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024234	5/11/2017	PLATEPASS LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	141.16
					<u>141.16</u>
20024235	5/11/2017	PUGLIESE, FRANK PHD	199 E 41 6299 01 726 0 99 305	CONTRACTED SERVICES - EMPL	375.00
					<u>375.00</u>
20024236	5/11/2017	PURCHASE POWER	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	165.00
					<u>165.00</u>
20024237	5/11/2017	QUINTANA, HEATHER	255 E 13 6411 00 199 7 99 703	TRAV & EXP-STAFF DEV-ST MAR	68.00
					<u>68.00</u>
20024238	5/11/2017	RALPH WILSON YOUTH CLUBS	199 E 11 6299 01 999 0 11 707	MISC CONTRACTED SVCS - RWY	6,579.00
					<u>6,579.00</u>
20024239	5/11/2017	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	36.98
					<u>36.98</u>
20024240	5/11/2017	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	257.15
					<u>257.15</u>
20024241	5/11/2017	RIDDELL ALL AMERICAN	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	1,156.43
					<u>1,156.43</u>
20024242	5/11/2017	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	34.30
					<u>34.30</u>
20024243	5/11/2017	SAMMONS GOLF LINKS	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	1,138.00
					<u>1,138.00</u>
20024244	5/11/2017	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	3,742.39
					<u>3,742.39</u>
20024245	5/11/2017	SHELL	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	415.86
					<u>415.86</u>
20024246	5/11/2017	SILVAS, KATHY	199 E 12 6411 00 002 0 99 758	TRAVEL & EXP - LIBRARY - THS	67.62
					<u>67.62</u>
20024247	5/11/2017	SISNEROS, CONSUELO	263 E 21 6411 00 999 7 25 790	TRAVEL & EXP - PROG ADMIN	34.20
					<u>34.20</u>
20024248	5/11/2017	SPORTS WORLD INC	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	21.98
					<u>21.98</u>
20024249	5/11/2017	STRING AND HORN SHOP	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	135.00
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	21.99
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	241.81
					<u>398.80</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024250	5/11/2017	TASPA	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	150.00
					<u>150.00</u>
20024251	5/11/2017	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	199.89
					<u>199.89</u>
20024252	5/11/2017	TEMPLE DAILY TELEGRAM	199 E 21 6499 00 878 0 23 733	OTHER OPERATING	288.00
					<u>288.00</u>
20024253	5/11/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	1,081.95
					<u>1,081.95</u>
20024254	5/11/2017	THERAPY SHOPPE INC	199 E 31 6399 00 116 0 99 100	SUPPLIES - COUNSELING	75.87
					<u>75.87</u>
20024255	5/11/2017	THOMSON REUTERS TAX & ACCOUNTING INC	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	343.75
					<u>343.75</u>
20024256	5/11/2017	THREATT, JASON	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	43.25
					<u>43.25</u>
20024257	5/11/2017	TOP TIER FULFILLMENT LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	8,355.00
					<u>8,355.00</u>
20024258	5/11/2017	TYSON, LINDA	199 E 12 6411 00 111 0 99 758	TRAVEL & EXP - LIBRARY - THOR	96.99
			211 E 12 6399 00 111 7 24 758	SUPPLIES - LIBRARY - THORNTON	20.00
					<u>116.99</u>
20024259	5/11/2017	UIL REGIONAL EXECUTIVE DIRECTOR	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	350.00
					<u>350.00</u>
20024260	5/11/2017	UNITED WAY OF CENTRAL TEXAS	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	5,871.60
					<u>5,871.60</u>
20024261	5/11/2017	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	84,674.45
					<u>84,674.45</u>
20024262	5/11/2017	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	119.25
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	62.99
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER	61.76
			199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	49.75
			199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	460.27
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	1,067.27
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	132.50
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	131.00
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CAT	46.75
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	795.00
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	432.69
			199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	62.99

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	875.27
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	397.50
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	131.75
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	238.50
			199 E 13 6399 00 999 0 21 753	SUPPLIES - STAFF DEV	99.37
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	493.75
			199 E 21 6399 00 878 0 23 733	SUPPLIES	329.04
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	39.95
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	375.05
			199 E 36 6399 00 002 0 91 584	SUPPLIES	981.97
			199 E 41 6399 00 701 0 99 318	SUPPLIES	119.25
			199 E 41 6399 00 726 0 99 305	SUPPLIES	79.90
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	377.58
					<u>7,961.10</u>
20024263	5/11/2017	VEALE, LYNN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	22.30
					<u>22.30</u>
20024264	5/11/2017	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59
					<u>593.59</u>
20024265	5/11/2017	WALLER, KRISTOPHER			
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	49.87
					<u>49.87</u>
20024266	5/11/2017	WILLIAM V MACGILL & CO			
			199 E 23 6396 00 002 0 99 108	FURN/EQUIP/SFTWR >\$500, <\$5,	510.00
			199 E 33 6396 00 999 0 99 313	FURN/EQUIP/SFTWR >\$500, <\$5,	1,020.00
					<u>1,530.00</u>
20024267	5/11/2017	WILSON LANGUAGE TRAINING CORP			
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITIO	1,743.12
					<u>1,743.12</u>
20024268	5/11/2017	WOODS FLOWERS			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	60.00
					<u>60.00</u>
20024269	5/11/2017	PETTY CASH			
			865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	60.00
					<u>60.00</u>
20024270	5/18/2017	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,150.00
					<u>4,150.00</u>
20024271	5/18/2017	A-1 FIRE & SAFETY EQUIPMENT			
			240 E 35 6299 01 999 0 99 830	MISC. CONTR SVC - FIRE & SAFE	337.50
					<u>337.50</u>
20024272	5/18/2017	AACTION AUTO GLASS			
			199 E 36 6249 00 002 0 91 584	REPAIRS	185.00
					<u>185.00</u>
20024273	5/18/2017	AADVANTAGE LAUNDRY SYSTEMS			
			199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPME	226.25
					<u>226.25</u>
20024274	5/18/2017	ACCELERATE LEARNING INC			
			199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	495.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					495.00
20024275	5/18/2017	ACER SERVICE CORPORATION			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,061.00
					1,061.00
20024276	5/18/2017	AIRGAS USA LLC			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	2,160.00
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	42.29
					2,202.29
20024277	5/18/2017	ARMSTRONG, CRYSTAL			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	280.00
					280.00
20024278	5/18/2017	ARMSTRONG, LOU			
			199 E 12 6328 00 042 0 99 100	LIBRARY BOOKS	180.00
					180.00
20024279	5/18/2017	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	675.00
					675.00
20024280	5/18/2017	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	1,159.00
			199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	380.00
					1,539.00
20024281	5/18/2017	ATLAS SOUND LP			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	550.00
					550.00
20024282	5/18/2017	BAND ROOM			
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	30.00
			199 E 11 6249 00 044 0 11 590	REPAIRS	145.00
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	250.00
			199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BON	567.00
					992.00
20024283	5/18/2017	BATES, CARLEIGH			
			865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTER	38.35
					38.35
20024284	5/18/2017	BATISTA-GARZA, KARINA			
			865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERI	9.93
					9.93
20024285	5/18/2017	BLICK ART MATERIALS			
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	456.00
			199 E 11 6399 00 114 0 11 592	SUPPLIES - ART - WESTERN HILL	60.70
					516.70
20024286	5/18/2017	BLOUNT'S SPEEDY ROOTER			
			199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	210.29
					210.29
20024287	5/18/2017	BRYAN ISD			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	638.75
					638.75
20024288	5/18/2017	BURNETT, SHERRY			
			199 E 12 6411 00 041 0 99 758	TRAVEL & EXP - LIBRARY - LAMA	291.00
					291.00
20024289	5/18/2017	CAMBRIDGE EDUCATIONAL SERVICES			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	3,842.09
					<u>3,842.09</u>
20024290	5/18/2017	CENTEX RECOGNITION			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	1,044.32
					<u>1,044.32</u>
20024291	5/18/2017	CHERRYDALE FARMS			
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	1,484.75
					<u>1,484.75</u>
20024292	5/18/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,426.16
					<u>2,426.16</u>
20024293	5/18/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	8,415.93
					<u>8,415.93</u>
20024294	5/18/2017	COLLEGE STATION ISD-ATHLETICS			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	175.00
					<u>175.00</u>
20024295	5/18/2017	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	500.00
					<u>500.00</u>
20024296	5/18/2017	COTTONWOOD CREEK GOLF COURSE			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	1,687.00
					<u>1,687.00</u>
20024297	5/18/2017	CREATIVE TEACHING MATERIALS			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	4,637.45
					<u>4,637.45</u>
20024298	5/18/2017	DAVIES, JENNIFER			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	98.45
					<u>98.45</u>
20024299	5/18/2017	DAVIS, LORNA			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	113.51
					<u>113.51</u>
20024300	5/18/2017	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	104.40
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	104.40
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	39.66
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	51.17
					<u>299.63</u>
20024301	5/18/2017	DONOFRIO, DEBORAH			
			199 E 12 6411 00 114 0 99 758	TRAVEL & EXP - LIBRARY - W HIL	182.92
					<u>182.92</u>
20024302	5/18/2017	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,336.00
					<u>2,336.00</u>
20024303	5/18/2017	ELLIOTT, MARLA			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	123.43
					<u>123.43</u>
20024304	5/18/2017	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	15.27
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	78.66

<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 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	15.24
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	1.63
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	31.68
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	9.77
					<u>152.25</u>
20024305	5/18/2017	EMPIRE PRINTS & DESIGN			
			199 E 36 6399 09 044 0 91 573	SUPPLIES/UNIF - G BSKTBL - BO	960.00
					<u>960.00</u>
20024306	5/18/2017	ENTERPRISE HOLDINGS INC			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	359.58
					<u>359.58</u>
20024307	5/18/2017	EQUIPMENT DEPOT			
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	60.62
					<u>60.62</u>
20024308	5/18/2017	FAN CLOTH LLC			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	3,136.00
					<u>3,136.00</u>
20024309	5/18/2017	FAST SIGNS			
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	250.00
					<u>250.00</u>
20024310	5/18/2017	FLOCABULARY LLC			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	900.00
					<u>900.00</u>
20024311	5/18/2017	FORDE-FERRIER LLC			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	115.00
					<u>115.00</u>
20024312	5/18/2017	FRESH PRINTS TEES			
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNA	300.00
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	700.00
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	467.50
					<u>1,467.50</u>
20024313	5/18/2017	FRONTIER BOLT COMPANY OF TEXAS			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	16.96
					<u>16.96</u>
20024314	5/18/2017	FYFFE, MARGARET			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	79.39
					<u>79.39</u>
20024315	5/18/2017	GARY DYE PLUMBING			
			199 E 51 6249 00 101 0 99 802	CONTRACTED SVCS - MER-DUN	1,238.00
					<u>1,238.00</u>
20024316	5/18/2017	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	58.76
					<u>58.76</u>
20024317	5/18/2017	GINIEWICZ, ELIZABETH			
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	39.14
					<u>39.14</u>
20024318	5/18/2017	GRANDE COMMUNICATIONS NETWORK			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,329.48
					<u>1,329.48</u>
20024319	5/18/2017	GRANDE COMMUNICATIONS NETWORK			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,399.00
					<u>10,399.00</u>
20024320	5/18/2017	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
					<u>4,620.00</u>
20024321	5/18/2017	HENRY SCHEIN			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	231.46
					<u>231.46</u>
20024322	5/18/2017	HESTER, LINDSEY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	41.90
					<u>41.90</u>
20024323	5/18/2017	HOELSCHER PEST CONTROL			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	1,016.25
			199 E 51 6249 19 999 0 99 802	CONTRACTED SVCS - FIRE ANT	104.50
			199 E 51 6249 21 999 0 99 802	CONTRACTED SVCS - TERMITE T	316.00
			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	516.25
					<u>1,953.00</u>
20024324	5/18/2017	HUMISTON CONSULTING LLC			
			199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	622.68
					<u>622.68</u>
20024325	5/18/2017	INSECT LORE			
			199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	52.85
					<u>52.85</u>
20024326	5/18/2017	INTEG			
			199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	275.00
					<u>275.00</u>
20024327	5/18/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	27.35
			240 E 35 6341 00 041 0 99 830	FOOD	386.60
			240 E 35 6341 00 042 0 99 830	FOOD	343.45
			240 E 35 6341 00 044 0 99 830	FOOD	292.60
			240 E 35 6341 00 101 0 99 830	FOOD	201.00
			240 E 35 6341 00 102 0 99 830	FOOD	149.95
			240 E 35 6341 00 107 0 99 830	FOOD	673.80
			240 E 35 6341 00 110 0 99 830	FOOD	221.40
			240 E 35 6341 00 111 0 99 830	FOOD	449.05
			240 E 35 6341 00 114 0 99 830	FOOD	236.70
			240 E 35 6341 00 116 0 99 830	FOOD	328.75
			240 E 35 6341 00 117 0 99 830	FOOD	361.75
			240 E 35 6341 00 118 0 99 830	FOOD	287.50
					<u>3,959.90</u>
20024328	5/18/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	2,926.90
			240 E 35 6341 00 110 0 99 830	FOOD	1,079.65
					<u>4,006.55</u>
20024329	5/18/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	302.15
			240 E 35 6341 00 042 0 99 830	FOOD	247.55
			240 E 35 6341 00 044 0 99 830	FOOD	225.75
			240 E 35 6341 00 101 0 99 830	FOOD	137.10

<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 00 102 0 99 830	FOOD	395.65
			240 E 35 6341 00 107 0 99 830	FOOD	565.10
			240 E 35 6341 00 110 0 99 830	FOOD	23.50
			240 E 35 6341 00 111 0 99 830	FOOD	389.80
			240 E 35 6341 00 114 0 99 830	FOOD	306.75
			240 E 35 6341 00 116 0 99 830	FOOD	399.90
			240 E 35 6341 00 117 0 99 830	FOOD	361.45
			240 E 35 6341 00 118 0 99 830	FOOD	360.95
					<u>3,715.65</u>
20024330	5/18/2017	JACKSON, KAREN			
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	18.12
					<u>18.12</u>
20024331	5/18/2017	JW PEPPER AND SON INC			
			199 E 11 6399 00 042 0 11 594	SUPPLIES & MUSIC - CHOIR - TR	19.25
					<u>19.25</u>
20024332	5/18/2017	KADUCEUS HOLDINGS INC			
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PR	3,500.00
					<u>3,500.00</u>
20024333	5/18/2017	KIDDOTAINMENT			
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	90.00
					<u>90.00</u>
20024334	5/18/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	148.30
			240 E 35 6341 00 041 0 99 830	FOOD	249.30
			240 E 35 6341 00 042 0 99 830	FOOD	62.11
			240 E 35 6341 00 044 0 99 830	FOOD	123.52
			240 E 35 6341 00 101 0 99 830	FOOD	31.82
			240 E 35 6341 00 102 0 99 830	FOOD	51.75
			240 E 35 6341 00 107 0 99 830	FOOD	146.44
			240 E 35 6341 00 110 0 99 830	FOOD	71.60
			240 E 35 6341 00 111 0 99 830	FOOD	27.80
			240 E 35 6341 00 114 0 99 830	FOOD	60.94
			240 E 35 6341 00 116 0 99 830	FOOD	68.35
			240 E 35 6341 00 117 0 99 830	FOOD	58.70
			240 E 35 6341 00 118 0 99 830	FOOD	171.16
					<u>1,271.79</u>
20024335	5/18/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	148.30
			240 E 35 6341 00 041 0 99 830	FOOD	44.80
			240 E 35 6341 00 042 0 99 830	FOOD	185.84
			240 E 35 6341 00 044 0 99 830	FOOD	71.37
			240 E 35 6341 00 101 0 99 830	FOOD	27.65
			240 E 35 6341 00 102 0 99 830	FOOD	67.89
			240 E 35 6341 00 107 0 99 830	FOOD	107.98
			240 E 35 6341 00 110 0 99 830	FOOD	74.92
			240 E 35 6341 00 111 0 99 830	FOOD	68.82
			240 E 35 6341 00 114 0 99 830	FOOD	63.18
			240 E 35 6341 00 116 0 99 830	FOOD	76.85
			240 E 35 6341 00 117 0 99 830	FOOD	72.68
			240 E 35 6341 00 118 0 99 830	FOOD	71.37

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					1,081.65
20024336	5/18/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	29,605.74
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,221.89
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,315.15
			240 E 35 6341 00 107 0 99 830	FOOD	431.20
			240 E 35 6341 00 110 0 99 830	FOOD	176.01
			240 E 35 6341 00 117 0 99 830	FOOD	660.56
			240 E 35 6341 00 118 0 99 830	FOOD	270.09
					34,680.64
20024337	5/18/2017	LEE, DEBORAH			
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	19.49
					19.49
20024338	5/18/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	32.02
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	5.98
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	12.12
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	14.15
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	76.36
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	3.32
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	34.95
					178.90
20024339	5/18/2017	LOCHRIDGE-PRIEST INC			
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	1,435.00
					1,435.00
20024340	5/18/2017	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	593.86
					593.86
20024341	5/18/2017	MARCHING AUXILIARIES INC			
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	3,300.00
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	2,848.00
					6,148.00
20024342	5/18/2017	MARONEY, JOEL			
			199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	19.84
			461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS	24.80
					44.64
20024343	5/18/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 107 0 99 830	FOOD	169.92
			240 E 35 6341 00 110 0 99 830	FOOD	97.20
					267.12
20024344	5/18/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 107 0 99 830	FOOD	43.20
			240 E 35 6341 00 110 0 99 830	FOOD	87.84
			240 E 35 6341 00 118 0 99 830	FOOD	148.32
					279.36
20024345	5/18/2017	MCLANE CHILDREN'S MEDICAL CENTER			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	1,750.00
					1,750.00
20024346	5/18/2017	MENDOZA, RONALD			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	130.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					130.00
20024347	5/18/2017	MURPHY, JENNIFER			
			199 E 12 6411 00 102 0 99 758	TRAVEL & EXP - LIBRARY - CATE	88.17
					88.17
20024348	5/18/2017	NCS PEARSON INC			
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL	338.77
					338.77
20024349	5/18/2017	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	24.81
					24.81
20024350	5/18/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,559.65
			240 E 35 6341 00 041 0 99 830	FOOD	746.86
			240 E 35 6341 00 042 0 99 830	FOOD	721.18
			240 E 35 6341 00 044 0 99 830	FOOD	535.70
			240 E 35 6341 00 102 0 99 830	FOOD	675.24
			240 E 35 6341 00 110 0 99 830	FOOD	594.68
			240 E 35 6341 00 111 0 99 830	FOOD	151.88
			240 E 35 6341 00 114 0 99 830	FOOD	587.70
			240 E 35 6341 00 116 0 99 830	FOOD	901.74
			240 E 35 6341 00 117 0 99 830	FOOD	652.09
			240 E 35 6341 00 118 0 99 830	FOOD	906.78
					8,033.50
20024351	5/18/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 101 0 99 830	FOOD	1,381.81
			240 E 35 6341 00 107 0 99 830	FOOD	2,652.60
			240 E 35 6341 00 110 0 99 830	FOOD	919.62
			240 E 35 6341 00 111 0 99 830	FOOD	1,491.77
			240 E 35 6341 00 116 0 99 830	FOOD	1,042.00
					7,487.80
20024352	5/18/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	744.01
			240 E 35 6341 00 041 0 99 830	FOOD	522.96
			240 E 35 6341 00 042 0 99 830	FOOD	657.78
			240 E 35 6341 00 044 0 99 830	FOOD	493.76
			240 E 35 6341 00 102 0 99 830	FOOD	290.72
			240 E 35 6341 00 114 0 99 830	FOOD	573.92
			240 E 35 6341 00 117 0 99 830	FOOD	537.81
			240 E 35 6341 00 118 0 99 830	FOOD	291.02
					4,111.98
20024353	5/18/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 101 0 99 830	FOOD	1,277.68
					1,277.68
20024354	5/18/2017	ORTIZ, HEIDI			
			199 E 12 6411 00 044 0 99 758	TRAVEL & EXP - LIBRARY - BONH	120.69
					120.69
20024355	5/18/2017	PAPERGRAPHICS PRINTING LTD			
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	104.66
					104.66
20024356	5/18/2017	PARSONS COMMERCIAL ROOFING			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	450.00
					<u>450.00</u>
20024357	5/18/2017	PEACEABLE KINGDOM RETREAT FOR CHILDREN			
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL	135.00
					<u>135.00</u>
20024358	5/18/2017	PEARSON EDUCATION INC			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	314.96
					<u>314.96</u>
20024359	5/18/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	137.46
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	272.64
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFE	132.89
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-	45.08
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-	446.31
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	466.94
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	307.25
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	111.85
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	24.42
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	40.45
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEP	67.64
			199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTE	23.96
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	98.83
			199 E 36 6399 00 002 0 91 584	SUPPLIES	157.05
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	603.58
			199 E 41 6399 00 701 0 99 318	SUPPLIES	72.28
			199 E 41 6399 00 726 0 99 305	SUPPLIES	104.86
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	268.45
					<u>3,381.94</u>
20024360	5/18/2017	PETTY CASH			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	100.00
					<u>100.00</u>
20024361	5/18/2017	PITSCO INC			
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	191.40
					<u>191.40</u>
20024362	5/18/2017	POP-ABILITIES			
			865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	812.00
					<u>812.00</u>
20024363	5/18/2017	PRENTISS, STEVEN			
			199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMI	238.40
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	556.30
					<u>794.70</u>
20024364	5/18/2017	RAMIREZ, RHONDA			
			199 E 36 6498 00 002 0 99 592	AWARDS/RECOGNITION - ART -	90.00
					<u>90.00</u>
20024365	5/18/2017	RANGEL, WENDY			
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	15.00
					<u>15.00</u>
20024366	5/18/2017	RBC MUSIC COMPANY INC			
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	57.00
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTR	500.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAM	35.51
					<u>592.51</u>
20024367	5/18/2017	RILEY, SUSAN			
			199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	42.40
					<u>42.40</u>
20024368	5/18/2017	ROJAS, HALLEY			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	41.97
					<u>41.97</u>
20024369	5/18/2017	ROMEO MUSIC LLC			
			199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,	1,050.00
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	150.00
					<u>1,200.00</u>
20024370	5/18/2017	ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	21.97
					<u>21.97</u>
20024371	5/18/2017	SANDRA MEADOWS CLASSIC			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	100.00
					<u>100.00</u>
20024372	5/18/2017	SANDY LAKE AMUSEMENT PARK INC			
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	710.00
					<u>710.00</u>
20024373	5/18/2017	MUNOZ, ABIGAIL			
			199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	120.00
					<u>120.00</u>
20024374	5/18/2017	SCHLITTERBAHN WATERPARK			
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	1,469.63
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	1,619.46
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	1,319.56
					<u>4,408.65</u>
20024375	5/18/2017	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	893.58
					<u>893.58</u>
20024376	5/18/2017	SCHOOL HEALTH CORPORATION			
			199 E 33 6639 00 999 0 99 313	FURN/EQUIP/SFTWR >\$5,000 EA	7,495.00
					<u>7,495.00</u>
20024377	5/18/2017	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	22.70
					<u>22.70</u>
20024378	5/18/2017	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	43.86
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	174.96
					<u>218.82</u>
20024379	5/18/2017	SKRABANEK, WINDEE			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	182.00
					<u>182.00</u>
20024380	5/18/2017	SMITH, STACEY			
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	52.08
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	12.41
					<u>64.49</u>
20024381	5/18/2017	SOCIAL STUDIES SCHOOL SERVICE			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 31 6399 00 116 0 99 100	SUPPLIES - COUNSELING	66.98
					<u>66.98</u>
20024382	5/18/2017	SPORTS WORLD INC			
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	280.00
					<u>280.00</u>
20024383	5/18/2017	STEWART, SCOTT			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	167.01
					<u>167.01</u>
20024384	5/18/2017	STRING AND HORN SHOP			
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	150.00
					<u>150.00</u>
20024385	5/18/2017	TARDY, MATTHEW			
			865 L 00 2190 24 000 0 00 000	ACTIVITY FUND - KENNEDY-POW	400.00
					<u>400.00</u>
20024386	5/18/2017	TASC			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	299.00
					<u>299.00</u>
20024387	5/18/2017	TEMPLE GLASS & MIRROR CO INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	838.89
					<u>838.89</u>
20024388	5/18/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	246.96
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	228.29
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	579.69
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	78.44
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	268.14
					<u>1,401.52</u>
20024389	5/18/2017	TEXAS LETTER JACKETS			
			199 E 36 6498 00 002 0 91 576	AWARDS - POWERLIFTING - THS	50.00
			199 E 36 6498 00 002 0 91 589	AWARDS - G SOCCER	400.00
			199 E 36 6498 00 002 0 99 101	AWARDS - ROTC	400.00
			865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE T	50.00
					<u>900.00</u>
20024390	5/18/2017	THE HERTZ CORPORATION			
			199 E 11 6412 00 002 0 22 258	STUDENT TRAVEL - FEES & MEA	94.00
			199 E 11 6412 00 002 0 22 269	STUDENT TRAVEL - HEALTH SCI	94.00
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	188.00
			199 E 36 6412 00 002 0 22 254	STUDENT TRAVEL	94.00
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	99.74
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	2,261.71
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	781.96
			199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	375.98
			199 E 36 6412 10 002 0 91 579	TRANSPORTATION - TENNIS	94.00
			199 E 36 6499 00 999 0 99 730	SPECIAL OLYMPICS	94.00
					<u>4,177.39</u>
20024391	5/18/2017	THOMPSON, LINDY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	39.05
					<u>39.05</u>
20024392	5/18/2017	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	79.95

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					79.95
20024393	5/18/2017	TMEA REGION 8 VOCAL DIVISION	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	398.50
					398.50
20024394	5/18/2017	UCA SUMMER CAMPS	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	2,000.00
					2,000.00
20024395	5/18/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	13.33
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	40.44
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	6.76
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	595.58
					656.11
20024396	5/18/2017	UNIVERSITY OF TEXAS AT TYLER	199 E 13 6411 00 117 0 99 100	TRAVEL & EXP	750.00
					750.00
20024397	5/18/2017	US GAMES	199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERI	2,627.86
			199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	693.86
					3,321.72
20024398	5/18/2017	US TOY CO/CONSTRUCTIVE PLAYTHINGS	199 E 11 6396 00 002 0 24 702	FURN/EQUIP/SFTWR >\$500,<\$5,0	3,789.00
					3,789.00
20024399	5/18/2017	USI SOUTHWEST AUSTIN	199 E 34 6429 00 999 0 99 306	INSURANCE - BUSES	60,144.99
			199 E 51 6429 00 999 0 99 306	INSURANCE - PROPERTY CASUA	408,676.81
			199 E 51 6429 01 999 0 99 306	INSURANCE - VEHICLES	43,554.01
			199 E 51 6429 02 999 0 99 306	INSURANCE - GENERAL LIABILIT	82,921.00
					595,296.81
20024400	5/18/2017	VERIZON WIRELESS	199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
			199 E 51 6256 01 999 0 99 803	TELEPHONE	5,794.28
					6,364.13
20024401	5/18/2017	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	1,861.90
					1,861.90
20024402	5/18/2017	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
					151.96
20024403	5/18/2017	WACO ISD ATHLETICS	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	4,030.00
					4,030.00
20024404	5/18/2017	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	314.69
					314.69
20024405	5/18/2017	WOLFE, JULIE	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	29.28
					29.28
20024406	5/18/2017	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	66.50

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					66.50
20024407	5/18/2017	WUEBKER-BATTERSHELL, ROBIN			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	31.30
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	33.00
					64.30
20024408	5/25/2017	ADVANCE AUTO PARTS			
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	81.87
					81.87
20024409	5/25/2017	ASH, KELSEY			
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	83.15
					83.15
20024410	5/25/2017	ATHLETIC SUPPLY INC			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	184.00
					184.00
20024411	5/25/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	272.58
					272.58
20024412	5/25/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	517.96
					517.96
20024413	5/25/2017	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	200.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	270.36
					470.36
20024414	5/25/2017	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	3,950.00
					3,950.00
20024415	5/25/2017	BELL COUNTY EXPO CENTER			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	765.00
					765.00
20024416	5/25/2017	BELL, GEORGE			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	23.15
					23.15
20024417	5/25/2017	BENCH DADDY			
			199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING	738.43
					738.43
20024418	5/25/2017	BETIK, LAURA			
			865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	182.19
					182.19
20024419	5/25/2017	BLICK ART MATERIALS			
			199 E 11 6399 00 118 0 11 592	SUPPLIES - ART - GARCIA	427.19
					427.19
20024420	5/25/2017	BRAZOS STAMP & ENGRAVING INC			
			199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND -	1,609.40
					1,609.40
20024421	5/25/2017	CAPRAUN, ROBERT JR			
			199 E 11 6299 00 002 0 11 148	MISC. CONTRACTED SERVICES -	600.00
					600.00
20024422	5/25/2017	CAPSTONE PRESS INC			
			199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	399.24

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					399.24
20024423	5/25/2017	CARTER, KRISTINA	865 L 00 2190 03 042 0 00 000	ACTIVITY FUND - NJHS - TRAVIS	231.57
					231.57
20024424	5/25/2017	CDW GOVERNMENT INC	211 E 61 6396 00 116 7 24 200	FURN/EQUIP/SFTWR <\$5,000 EA	269.31
					269.31
20024425	5/25/2017	CENTEX PRINTING INC	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	97.00
					97.00
20024426	5/25/2017	CHOICE CONSULTING LLC	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	950.00
					950.00
20024427	5/25/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 30 041 0 91 580	SECURITY - TRACK	341.44
			199 E 52 6219 30 041 0 91 581	SECURITY - G TRACK - LAMAR	341.44
			199 E 52 6219 30 042 0 91 580	SECURITY - TRACK	287.31
			199 E 52 6219 30 042 0 91 581	SECURITY - G TRACK - TRAVIS	287.32
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	184.05
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	148.35
					1,589.91
20024428	5/25/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	17,205.14
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	8,643.48
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	4,893.20
					30,741.82
20024429	5/25/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,239.81
					1,239.81
20024430	5/25/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	16,570.43
					16,570.43
20024431	5/25/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,410.40
					3,410.40
20024432	5/25/2017	CLARK TRAVEL	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	7,125.00
					7,125.00
20024433	5/25/2017	COLLEGE STATION ISD-COUGAR TRUST	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	70.00
					70.00
20024434	5/25/2017	CRUZ, VERONICA	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	33.10
					33.10
20024435	5/25/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	50.70
					50.70
20024436	5/25/2017	DEJESUS, ALFREDO	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	117.71
					117.71

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024437	5/25/2017	DEMNY, PAMELA	865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	42.90
					<u>42.90</u>
20024438	5/25/2017	DISERENS, THOMAS	199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	47.29
					<u>47.29</u>
20024439	5/25/2017	DORIAN BUSINESS SYSTEMS	199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	240.60
					<u>240.60</u>
20024440	5/25/2017	DOZIER, HENRY	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	117.62
					<u>117.62</u>
20024441	5/25/2017	EAGLES WINGS INFLATABLES	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	425.00
			865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPL	750.00
					<u>1,175.00</u>
20024442	5/25/2017	EDC EDUCATIONAL SERVICES-USBORNE BOOKS & MO	199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	526.81
					<u>526.81</u>
20024443	5/25/2017	EDUCATION PARTNERS SOLUTION INC	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES -	19,200.00
					<u>19,200.00</u>
20024444	5/25/2017	EL CHICO	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	2,495.50
					<u>2,495.50</u>
20024445	5/25/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	233.52
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	26.64
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	845.78
					<u>1,105.94</u>
20024446	5/25/2017	FEBLES, GABRIELLE	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	56.50
			199 E 13 6495 80 041 0 99 592	MEMBERSHIP DUES - ART - LAM	55.00
					<u>111.50</u>
20024447	5/25/2017	FREE, AMY	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	5.00
					<u>5.00</u>
20024448	5/25/2017	FRESH PRINTS TEES	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	373.75
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	466.00
					<u>839.75</u>
20024449	5/25/2017	GADISON, SARAH	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	10.00
					<u>10.00</u>
20024450	5/25/2017	GANDY INK	865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMA	1,367.70
					<u>1,367.70</u>
20024451	5/25/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	103.32
					<u>103.32</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024452	5/25/2017	GF EDUCATORS INC	211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-AL	334.50
					<u>334.50</u>
20024453	5/25/2017	GOLDMAN, SHARON	865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	174.42
					<u>174.42</u>
20024454	5/25/2017	HARRIS RATINGS WEEKLY	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	99.00
					<u>99.00</u>
20024455	5/25/2017	HEART OF TEXAS GOODWILL INDUSTRIES INC	199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INST	392.00
					<u>392.00</u>
20024456	5/25/2017	HERFF JONES INC	199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRAD	135.00
					<u>135.00</u>
20024457	5/25/2017	HIGDON, KRYSTAL	224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	207.30
					<u>207.30</u>
20024458	5/25/2017	HILARIA, AREVALO	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	5.00
					<u>5.00</u>
20024459	5/25/2017	HILLIARD'S TROPHY	199 E 36 6498 00 002 0 99 596	AWARDS/RECOGNITION - ORCH	245.85
			199 E 36 6498 00 044 0 99 594	AWARDS/RECOGNITION - CHOIR	20.95
			199 E 36 6499 00 999 0 99 342	OTHER OPER - LITTLE WILDCAT	784.20
			865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS -	375.95
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	87.50
					<u>1,514.45</u>
20024460	5/25/2017	HOUGHTON, BENJAMIN	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	245.64
					<u>245.64</u>
20024461	5/25/2017	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	4,515.92
					<u>4,515.92</u>
20024462	5/25/2017	INTEG	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	163.63
					<u>163.63</u>
20024463	5/25/2017	INTERSTATE PRODUCE COMPANY	240 E 35 6341 00 041 0 99 830	FOOD	454.30
			240 E 35 6341 00 042 0 99 830	FOOD	366.95
			240 E 35 6341 00 044 0 99 830	FOOD	246.25
			240 E 35 6341 00 101 0 99 830	FOOD	300.55
			240 E 35 6341 00 102 0 99 830	FOOD	268.15
			240 E 35 6341 00 107 0 99 830	FOOD	476.35
			240 E 35 6341 00 111 0 99 830	FOOD	274.05
			240 E 35 6341 00 114 0 99 830	FOOD	279.45
			240 E 35 6341 00 116 0 99 830	FOOD	241.50
			240 E 35 6341 00 117 0 99 830	FOOD	455.30
			240 E 35 6341 00 118 0 99 830	FOOD	285.75
					<u>3,648.60</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20024464	5/25/2017	IZONE	199 E 51 6319 01 002 0 99 802	REPAIRS/SUPPLIES - THS FINE A	4,941.22
					<u>4,941.22</u>
20024465	5/25/2017	KIDDOTAINMENT	865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	571.00
					<u>571.00</u>
20024466	5/25/2017	KURZ & COMPANY	240 E 35 6341 00 041 0 99 830	FOOD	54.53
			240 E 35 6341 00 044 0 99 830	FOOD	44.49
			240 E 35 6341 00 101 0 99 830	FOOD	40.78
			240 E 35 6341 00 102 0 99 830	FOOD	42.25
			240 E 35 6341 00 107 0 99 830	FOOD	105.97
			240 E 35 6341 00 110 0 99 830	FOOD	79.94
			240 E 35 6341 00 111 0 99 830	FOOD	71.91
			240 E 35 6341 00 114 0 99 830	FOOD	61.17
			240 E 35 6341 00 116 0 99 830	FOOD	69.90
			240 E 35 6341 00 117 0 99 830	FOOD	51.75
			240 E 35 6341 00 118 0 99 830	FOOD	41.70
					<u>664.39</u>
20024467	5/25/2017	LAXMI, SHRESTHA	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	5.00
					<u>5.00</u>
20024468	5/25/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	9.66
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	14.15
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	14.15
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	53.81
					<u>91.77</u>
20024469	5/25/2017	MCCOY, SUSAN	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	71.50
					<u>71.50</u>
20024470	5/25/2017	MINDWORKS RESOURCES	265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	2,790.00
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	1,245.00
					<u>4,035.00</u>
20024471	5/25/2017	MIXED BAGS DESIGNS INC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	1,722.54
					<u>1,722.54</u>
20024472	5/25/2017	NCS PEARSON INC	224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL	502.44
					<u>502.44</u>
20024473	5/25/2017	O'REILLY AUTO PARTS	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	38.55
					<u>38.55</u>
20024474	5/25/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 101 0 99 830	FOOD	1,101.66
			240 E 35 6341 00 102 0 99 830	FOOD	929.98
			240 E 35 6341 00 107 0 99 830	FOOD	493.26
			240 E 35 6341 00 110 0 99 830	FOOD	630.14
			240 E 35 6341 00 111 0 99 830	FOOD	246.22

<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 00 116 0 99 830	FOOD	497.88
			240 E 35 6341 00 117 0 99 830	FOOD	50.66
					<u>3,949.80</u>
20024475	5/25/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	778.59
			240 E 35 6341 00 041 0 99 830	FOOD	683.76
			240 E 35 6341 00 042 0 99 830	FOOD	581.94
			240 E 35 6341 00 044 0 99 830	FOOD	599.00
			240 E 35 6341 00 111 0 99 830	FOOD	139.24
			240 E 35 6341 00 114 0 99 830	FOOD	295.14
			240 E 35 6341 00 117 0 99 830	FOOD	546.33
			240 E 35 6341 00 118 0 99 830	FOOD	986.82
					<u>4,610.82</u>
20024476	5/25/2017	OSCAR STORE			
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	1,020.00
					<u>1,020.00</u>
20024477	5/25/2017	PALMER, JOE			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	99.69
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	100.00
					<u>199.69</u>
20024478	5/25/2017	PALMER, MICHELLE			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	348.00
					<u>348.00</u>
20024479	5/25/2017	PEACEABLE KINGDOM RETREAT FOR CHILDREN			
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL	175.00
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DRE	115.00
					<u>290.00</u>
20024480	5/25/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	566.69
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THOR	66.04
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	236.99
			199 E 11 6399 00 699 0 25 791	SUPPLIES - SS - BILINGUAL	443.41
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	122.14
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	112.54
			199 E 23 6399 00 111 0 99 100	SUPPLIES	71.47
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	-50.64
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	444.62
			199 E 41 6399 00 726 0 99 305	SUPPLIES	54.68
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	-26.34
			263 E 11 6399 00 999 7 25 793	SUPPLIES -INSTRUCTION -BIL/ES	68.08
					<u>2,109.68</u>
20024481	5/25/2017	PIONEER VALLEY BOOKS			
			211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-AL	291.50
					<u>291.50</u>
20024482	5/25/2017	POWELL, LESLY			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	69.40
					<u>69.40</u>
20024483	5/25/2017	RILEY, SUSAN			
			199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PR	43.74
			865 L 00 2190 94 102 0 00 000	ACT FUND - MUSIC - CATER	10.19

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					53.93
20024484	5/25/2017	ROJAS, HALLEY	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	116.75
					116.75
20024485	5/25/2017	ROTARY CLUB OF TEMPLE SOUTH	199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	137.00
					137.00
20024486	5/25/2017	ROUCLOUX, CAMERON	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	15.95
					15.95
20024487	5/25/2017	SALINAS, JOSHUA	199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONH	14.75
			199 E 13 6411 80 044 0 99 596	TRAVEL & EXP - STAFF DEV - OR	25.96
					40.71
20024488	5/25/2017	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFF	1,271.72
					1,271.72
20024489	5/25/2017	SCHOOL HEALTH CORPORATION	199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY & A	316.05
					316.05
20024490	5/25/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	85.86
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	20.79
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	203.09
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	206.17
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	16.74
					532.65
20024491	5/25/2017	SKILLSUSA TEXAS	199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	1,378.00
					1,378.00
20024492	5/25/2017	SOCIAL STUDIES SCHOOL SERVICE	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	45.08
					45.08
20024493	5/25/2017	SOUTHWEST EMBLEM COMPANY	199 E 36 6499 30 999 0 99 593	MS SOLO & ENS CONTEST - AWA	1,297.00
					1,297.00
20024494	5/25/2017	SPORTS IMPORTS INC	199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,	4,502.95
			199 E 36 6399 00 002 0 91 584	SUPPLIES	1,360.00
					5,862.95
20024495	5/25/2017	SWEETWATER SOUND INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTR	199.99
					199.99
20024496	5/25/2017	TAYLOR, LISA	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	10.00
					10.00
20024497	5/25/2017	TCF EQUIPMENT FINANCE INC	199 E 71 6512 02 999 0 99 304	LEASE - PRIN - TECHNOLOGY	35,000.00
					35,000.00
20024498	5/25/2017	TEMPLE DAILY TELEGRAM			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	137.50
					<u>137.50</u>
20024499	5/25/2017	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	7.98
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	442.12
					<u>450.10</u>
20024500	5/25/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	16.54
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	125.50
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	38.20
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	38.20
					<u>218.44</u>
20024501	5/25/2017	TENNIS WAREHOUSE			
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	134.96
			199 E 36 6399 09 041 0 91 579	SUPPLIES/UNIF - TENNIS	59.66
			199 E 36 6399 09 042 0 91 579	SUPPLIES/UNIF - TENNIS	59.66
			199 E 36 6399 09 044 0 91 579	SUPPLIES/UNIF - TENNIS	59.68
					<u>313.96</u>
20024502	5/25/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	107.00
					<u>107.00</u>
20024503	5/25/2017	TIME WARNER CABLE			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
					<u>10.64</u>
20024504	5/25/2017	TMEA REGION 8 BAND DIVISION			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	28.00
					<u>28.00</u>
20024505	5/25/2017	UIL MUSIC REGION 8			
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	365.00
					<u>365.00</u>
20024506	5/25/2017	UNITED REFRIGERATION INC			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	45.06
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	143.00
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	603.34
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	16.16
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	26.00
					<u>833.56</u>
20024507	5/25/2017	UNITED RENTALS INC			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	708.59
					<u>708.59</u>
20024508	5/25/2017	US GAMES			
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERI	452.18
			199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	226.09
					<u>678.27</u>
201600794	5/12/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	1,234.39
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	219.81
					<u>1,454.20</u>
201600795	5/12/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	14,564.54

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	592.65
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,614.49
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,899.43
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	82.83
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	790.63
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	221.13
					<u>22,765.70</u>
201600796	5/12/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,139.16
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,706.26
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,504.57
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,438.49
					<u>19,788.48</u>
201600797	5/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	84.00
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	406.53
					<u>490.53</u>
201600883	5/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	160,502.30
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	296,431.60
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	5,356.93
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,638.13
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	6,602.28
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,182.44
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	130.16
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	301.81
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	531.66
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,706.51
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	49.62
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9.18
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	628.91
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,459.13
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	236.71
			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	478.66
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	614.08
			427 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	514.00
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	401.53
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	914.81
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,187.49
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	641.82
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,513.64
					<u>504,033.40</u>
201600885	5/25/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	8,115.52
			211 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	555.00
					<u>8,670.52</u>
201600886	5/25/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	430,513.26
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	15,329.54
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8,868.24

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	396.93
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,275.21
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	101.12
			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8.35
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,078.84
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	324.22
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	824.36
			427 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	471.03
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,316.78
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,647.12
					474,155.00
201600887	5/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	255,811.00
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	25,620.10
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	11,023.00
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,341.80
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	13,987.00
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	844.20
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	400.00
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	19.88
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,623.00
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	310.00
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3.27
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	0.61
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,200.00
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	161.97
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	15.59
			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	800.00
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	40.45
			427 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	400.00
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	26.45
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,600.00
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	144.08
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,200.00
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	165.56
					317,737.96
201600888	5/26/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	1,234.39
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	219.81
					1,454.20
201600889	5/26/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,364.89
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	865.94
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,130.22
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	153.53
					18,514.58
201600890	5/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	23,851.67
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,584.77
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	9,903.47

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,024.05
					<u>48,363.96</u>
201600891	5/25/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	202.18
					<u>202.18</u>
201600892	5/15/2017	MASTERCARD-ADAMS, LISA			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AD	1,249.00
					<u>1,249.00</u>
201600893	5/15/2017	MASTERCARD-ALLEN, KATHY			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	75.98
					<u>75.98</u>
201600894	5/15/2017	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER	536.34
			199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTE	12.50
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	1,327.29
					<u>1,876.13</u>
201600895	5/15/2017	MASTERCARD-BAUMBACH, LORI			
			199 E 11 6399 00 999 0 23 730	SUPPLIES	1.94
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL	88.50
			199 E 21 6399 00 878 0 23 733	SUPPLIES	134.57
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	122.73
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL	25.00
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPE	254.50
					<u>627.24</u>
201600896	5/15/2017	MASTERCARD-BROCK, LYNNE			
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERI	123.63
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	110.39
			199 E 61 6412 00 999 0 99 716	STUDENT TRAVEL - DAY CARE P	170.00
			211 E 61 6399 00 101 7 24 200	SUPPLIES - PARENT INVL-MER-D	63.29
			211 E 61 6499 00 101 7 24 200	OTHER OPER-PARENT INVL-MER	11.88
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITIO	54.39
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTI	13.00
			461 E 61 6412 00 932 0 99 710	STUDENT TRAVEL - MEALS & FE	189.00
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	126.87
					<u>862.45</u>
201600897	5/15/2017	MASTERCARD-CAIN, PATRICK			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	83.97
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	1,311.03
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	34.26
					<u>1,429.26</u>
201600898	5/15/2017	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	25.95
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	260.45
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	109.09
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	87.70
			199 E 11 6499 00 042 0 11 247	OTHER OPERATING - MYP - TRA	125.00
			199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SN	55.92
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	581.37
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	590.00
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	21.47

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	49.95
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - T	21.99
					<u>1,928.89</u>
201600899	5/15/2017	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6249 00 910 0 99 802	CONTRACTED SVCS - MTCE	585.00
			199 E 51 6316 40 910 0 99 802	VEHICLES - REPAIR PARTS	222.48
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	487.90
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	49.68
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	31.47
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	240.23
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	100.85
			427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITIO	147.61
					<u>1,865.22</u>
201600900	5/15/2017	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	91.81
			199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA - W HI	16.80
			199 E 11 6399 00 114 0 11 128	SUPPLIES - MATH - WESTERN HI	45.50
			199 E 23 6399 00 114 0 99 100	SUPPLIES	29.98
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILL	325.50
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTER	47.41
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W	50.00
					<u>607.00</u>
201600901	5/15/2017	MASTERCARD-DISERENS, LISA			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	73.05
					<u>73.05</u>
201600902	5/15/2017	MASTERCARD-EASLEY, ANDREA			
			199 E 11 6396 00 117 0 11 100	FURN/EQUIP/SOFTWARE >\$500,	1,693.00
			199 E 23 6411 00 117 0 99 100	TRAVEL & EXP	123.91
			211 E 61 6499 00 117 7 24 200	OTHER OPER-PARENT INVL - K-P	464.65
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	135.00
			865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KEN	297.00
					<u>2,713.56</u>
201600903	5/15/2017	MASTERCARD-FISCHER, JAMI			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	36.46
			199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	145.57
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	30.04
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	201.79
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	21.95
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	945.70
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	236.55
			265 E 61 6399 01 107 7 99 707	SUPPLIES -PARENT INV -JEFFER	23.64
			265 E 61 6399 01 111 7 99 707	SUPPLIES -PARENT INV -THORN	106.67
					<u>1,748.37</u>
201600904	5/15/2017	MASTERCARD-FORD, RON			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	302.82
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	1,031.44
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	104.75
					<u>1,439.01</u>
201600905	5/15/2017	MASTERCARD-GIBSON, QUINTON			
			199 E 36 6412 13 002 0 91 578	MEALS - SWIMMING	133.47

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					133.47
201600906	5/15/2017	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	387.56
			199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	160.34
			199 E 12 6399 00 107 0 99 100	SUPPLIES - LIBRARY	63.84
			211 E 11 6399 00 107 7 24 241	SUPPLIES - SCHOOL IMPR - JEFF	3,828.30
			211 E 13 6399 00 107 7 24 241	SUPPLIES - STAFF DEV - SCH IM	202.54
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	639.93
					5,282.51
201600907	5/15/2017	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	859.52
			199 E 36 6412 15 002 0 91 579	LODGING - TENNIS	1,479.46
					2,338.98
201600908	5/15/2017	MASTERCARD-GONZALES, MAGGIE			
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	330.13
			865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	978.33
					1,308.46
201600909	5/15/2017	MASTERCARD-GORDEN, ROBERT			
			199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM - MERI	11.95
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	24.95
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	7.47
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	19.32
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	8.95
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	18.94
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	3.97
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	17.94
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	11.96
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	45.58
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	23.00
					194.03
201600910	5/15/2017	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	26.00
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	7.21
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	63.18
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS <	231.99
					328.38
201600911	5/15/2017	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	46.81
					46.81
201600912	5/15/2017	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	122.74
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	510.00
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNA	16.88
					649.62
201600913	5/15/2017	MASTERCARD-HILL, JANET			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	465.00
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	47.82
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	94.64
			199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	50.00
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	51.01

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	27.08
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	468.00
			865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	224.64
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	554.98
					<u>1,983.17</u>
201600914	5/15/2017	MASTERCARD-HOLMES, BRENDA			
			865 L 00 2190 55 002 0 00 000	ACT FUND - FHA - THS	100.00
					<u>100.00</u>
201600915	5/15/2017	MASTERCARD-HUGHES, LUANN			
			199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	140.40
			199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	40.00
			199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	1,061.00
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	107.75
					<u>1,349.15</u>
201600916	5/15/2017	MASTERCARD-HUTTON, HARMON			
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	24.58
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	94.12
			199 E 51 6499 02 910 0 99 805	LICENSING FEES	80.00
					<u>198.70</u>
201600917	5/15/2017	MASTERCARD-JEZ, LEWIS			
			199 E 11 6329 00 002 0 11 124	READING MATERIALS	144.65
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	471.90
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	198.00
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	335.93
			199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	179.80
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	46.95
			199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	92.04
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	140.48
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	338.96
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	53.60
			199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH - LAMAR	710.28
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	18.60
			199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH - CATER	92.47
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	79.96
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THO	338.00
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HI	39.56
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	112.89
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTR	115.40
			199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	31.67
			199 E 13 6399 00 110 0 99 247	SUPPLIES - STAFF DEV - PYP	537.30
			199 E 13 6399 00 116 0 99 100	SUPPLIES - STAFF DEV	206.34
			199 E 21 6499 00 999 0 99 593	OTHER OPERATING	15.95
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	1,154.75
			199 E 23 6399 00 116 0 99 100	SUPPLIES	438.44
			199 E 31 6396 00 114 0 99 100	FURN/EQUIP/SFTWR <\$5,000 EA	179.00
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	697.63
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	104.20
			199 E 36 6399 00 041 0 99 145	SUPPLIES - UIL	156.69
			199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	124.99
			199 E 36 6498 00 002 0 99 134	AWARDS/RECOGNITION - TOP 3	129.39

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	27.00
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	97.94
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	179.87
			199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	644.96
			211 E 11 6399 00 107 7 24 241	SUPPLIES - SCHOOL IMPR - JEFF	1,445.06
			211 E 61 6396 00 110 7 24 200	FURN/EQUIP/SFTWR <\$5,000 EA	699.99
			211 E 61 6399 00 110 7 24 200	SUPPLIES - PARENT INV L - SCOT	224.94
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	441.64
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PR	464.00
			263 E 11 6396 00 999 7 25 793	EQUIP/FURN/SFTWR <\$5,000 EA	535.59
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	248.83
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	254.52
			265 E 61 6399 01 107 7 99 707	SUPPLIES -PARENT INV -JEFFER	296.60
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	29.88
			461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	16.48
			499 E 11 6399 10 111 7 11 200	'17 TEF GRANT - LA FAMILIA	302.51
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	64.14
			865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	104.65
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	749.38
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	137.62
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	15.22
					14,266.64
201600918	5/15/2017	MASTERCARD-JOHNSON, TAMARA			
			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	528.24
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PRO	293.03
			199 E 21 6499 00 002 0 24 702	OTHER OPERATING	22.38
					843.65
201600919	5/15/2017	MASTERCARD-KINNE, PATRICK			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	48.70
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	74.65
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	74.65
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	74.67
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	111.61
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	22.74
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	139.86
			199 E 51 6499 02 910 0 99 805	LICENSING FEES	111.00
					657.88
201600920	5/15/2017	MASTERCARD-KNOX, DEXTER			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	270.17
			199 E 36 6412 13 002 0 91 581	MEALS - TRACK	1,711.36
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	64.92
					2,046.45
201600921	5/15/2017	MASTERCARD-KOROMPAI, KEVIN			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	263.56
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	20.58
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	150.00
					434.14
201600922	5/15/2017	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	50.00
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	2.50

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	412.57
					<u>465.07</u>
201600923	5/15/2017	MASTERCARD-LEFNER, MIKE			
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	430.71
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESH	387.00
					<u>817.71</u>
201600924	5/15/2017	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6399 00 044 0 11 155	SUPPLIES - HEALTH SCIENCE TE	34.42
			199 E 13 6411 00 044 0 99 100	TRAVEL & EXP	-82.00
			199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SN	34.28
			199 E 23 6399 01 044 0 99 100	SUPPLIES - POSTAGE	104.37
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - B	48.00
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS -	92.85
					<u>231.92</u>
201600925	5/15/2017	MASTERCARD-LOPEZ, GILBERT			
			199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	452.01
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	25.00
			865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERI	63.84
			865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATE	25.00
					<u>565.85</u>
201600926	5/15/2017	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	648.72
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	35.38
			199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS - TR	99.03
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	22.36
			199 E 21 6499 00 999 0 99 593	OTHER OPERATING	95.72
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUE	96.17
			199 E 36 6412 10 041 0 99 592	STUDENT TRAVEL - FEES & EXP	68.02
			199 E 36 6412 10 042 0 99 592	STUDENT TRAVEL - FEES & EXP	88.27
			199 E 36 6412 10 044 0 99 592	STUDENT TRAVEL - ART - BONH	74.69
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	56.63
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	107.53
			865 L 00 2190 93 000 0 00 000	ACT FUND - SOLO & ENSEMBLE	155.26
			865 L 00 2190 94 102 0 00 000	ACT FUND - MUSIC - CATER	20.00
			865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMA	387.82
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	157.00
					<u>2,112.60</u>
201600927	5/15/2017	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,543.87
			199 E 34 6399 00 914 0 99 811	SUPPLIES	364.50
					<u>1,908.37</u>
201600928	5/15/2017	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAM	20.94
			199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAG	94.44
			199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	61.88
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	143.50
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	70.52
			461 E 36 6499 49 041 0 99 200	OTHER OPER EXP - YEARBOOK -	90.51
			865 L 00 2190 30 041 0 00 000	ACT FUND -ASTRONOMY TEAM-L	99.00
			865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL -	48.10

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	50.94
					<u>679.83</u>
201600929	5/15/2017	MASTERCARD-MARTIN, CRAIG			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	48.90
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	46.59
					<u>95.49</u>
201600930	5/15/2017	MASTERCARD-MARTINEZ, ANGIE			
			240 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	240.00
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	1,468.00
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	683.39
					<u>2,391.39</u>
201600931	5/15/2017	MASTERCARD-MATHESEN, JENNIE			
			199 E 21 6329 00 878 0 23 733	BOOKS & MAGAZINES	55.85
					<u>55.85</u>
201600932	5/15/2017	MASTERCARD-MAYO, JASON			
			199 E 11 6399 00 002 0 11 127	SUPPLIES - JOURNALISM	499.99
			199 E 11 6399 00 002 0 11 136	SUPPLIES - INSTRUCTION - STIR	384.96
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCT	443.64
			199 E 13 6411 00 002 0 99 128	TRAVEL & EXP	524.13
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	295.00
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPA	295.00
			199 E 31 6339 00 002 0 99 110	TESTING MATERIALS - CREDIT B	46.00
			199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	25.00
			199 E 36 6399 06 002 0 21 240	SUPPLIES - BRAINSTORM	572.00
			199 E 36 6498 00 002 0 99 134	AWARDS/RECOGNITION - TOP 3	-3.30
			461 E 12 6399 12 002 0 99 200	SUPPLIES - LIBRARY - THS	130.00
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	100.00
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS -	9.84
			865 L 00 2190 19 002 0 00 000	ACTIVITY FUND - INTERACT CLU	102.50
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	108.23
					<u>3,532.99</u>
201600933	5/15/2017	MASTERCARD-MCCAULEY, DAVID			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	48.00
			199 E 41 6399 00 726 0 99 754	SUPPLIES - RECRUITING	68.00
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	69.91
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE REC	42.87
					<u>228.78</u>
201600934	5/15/2017	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER	53.69
			199 E 11 6399 00 002 0 22 268	SUPPLIES - INSTRUCTION-CULIN	72.56
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	529.94
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	-143.65
			199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV	24.83
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	30.80
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	163.93
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	235.00
					<u>967.10</u>
201600935	5/15/2017	MASTERCARD-MEDINA, ROBERT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	21.00
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	884.98

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	206.89
			865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	459.65
					<u>1,572.52</u>
201600936	5/15/2017	MASTERCARD-MELVIN, DAVID			
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	381.07
					<u>381.07</u>
201600937	5/15/2017	MASTERCARD-MORGAN, KAREN			
			199 E 12 6411 00 044 0 99 758	TRAVEL & EXP - LIBRARY - BONH	60.40
			199 E 12 6411 00 118 0 99 758	TRAVEL & EXP - LIBRARY - GARC	174.00
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEP	39.54
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	31.39
			211 E 61 6399 00 041 7 24 200	SUPPLIES - PARENT INVL - LAMA	426.76
					<u>732.09</u>
201600938	5/15/2017	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6412 13 002 0 91 570	MEALS - SOFTBALL	722.88
					<u>722.88</u>
201600939	5/15/2017	MASTERCARD-OTT, BOBBY			
			199 E 21 6495 00 818 0 99 321	MEMBERSHIP FEES	65.00
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	347.14
					<u>412.14</u>
201600940	5/15/2017	MASTERCARD-PAILES, WILLIAM			
			199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	92.56
			199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	778.04
			499 E 11 6399 47 002 7 11 101	SUPPLIES-UNIFORMS-MILPERS	106.85
					<u>977.45</u>
201600941	5/15/2017	MASTERCARD-PALMER, JOE			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	325.00
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	46.47
					<u>371.47</u>
201600942	5/15/2017	MASTERCARD-PARKS, CHRISTINE			
			199 E 13 6399 00 999 0 21 753	SUPPLIES - STAFF DEV	168.43
			199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	374.08
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM E	136.89
					<u>679.40</u>
201600943	5/15/2017	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARD	156.34
			199 E 11 6399 03 008 0 26 211	SUPPLIES - SOCIAL STUDIES - E	27.36
			199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDW	96.64
			199 E 11 6399 05 008 0 26 211	SUPPLIES - ELECTIVES - EDWAR	-20.00
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	660.65
					<u>920.99</u>
201600944	5/15/2017	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	43.88
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNA	120.24
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	269.60
					<u>433.72</u>
201600945	5/15/2017	MASTERCARD-PRESTON, NANCY			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	1,180.00
					<u>1,180.00</u>
201600946	5/15/2017	MASTERCARD-REYES, SANDRA			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	33.00
			211 E 61 6399 00 118 7 24 200	SUPPLIES - PARENT INVL- GARC	240.00
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	377.61
					<u>650.61</u>
201600947	5/15/2017	MASTERCARD-RILEY, NICHOLE			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,110.66
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	295.00
					<u>1,405.66</u>
201600948	5/15/2017	MASTERCARD-ROCHELLE, REGENIA			
			199 E 41 6399 00 750 0 99 303	SUPPLIES	210.95
			865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE -	180.68
					<u>391.63</u>
201600949	5/15/2017	MASTERCARD-ROGERS, RENOTA			
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	187.05
			199 E 31 6499 00 002 0 99 110	OTHER OPERATING EXP	61.02
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DRE	170.50
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	200.00
					<u>618.57</u>
201600950	5/15/2017	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	69.46
			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXP	479.62
			865 L 00 2190 93 000 0 00 000	ACT FUND - SOLO & ENSEMBLE	94.76
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	561.86
					<u>1,205.70</u>
201600951	5/15/2017	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	39.50
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	38.94
					<u>78.44</u>
201600952	5/15/2017	MASTERCARD-RUMFIELD, TOBY			
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	647.50
			865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	76.92
					<u>724.42</u>
201600953	5/15/2017	MASTERCARD-SANDERS, TAMARAH			
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	22.55
					<u>22.55</u>
201600954	5/15/2017	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	52.50
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	3.35
					<u>55.85</u>
201600955	5/15/2017	MASTERCARD-SISNEROS, CONSUELO			
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	151.07
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	214.96
			263 E 11 6329 00 999 7 25 793	BOOKS & PUBLICATIONS-INSTR	277.14
			263 E 11 6399 00 999 7 25 793	SUPPLIES -INSTRUCTION -BIL/ES	232.91
			263 E 21 6399 00 999 7 25 790	SUPPLIES - PROG ADMIN	523.80
					<u>1,399.88</u>
201600956	5/15/2017	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	557.19
			199 E 36 6399 03 002 0 91 584	SUPPLIES - POSTAGE	13.20
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	220.34

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6412 13 002 0 91 586	MEALS - ATHLETIC TRAINERS	345.01
			199 E 36 6412 15 002 0 91 586	LODGING - ATHLETIC TRAINERS	581.45
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	110.79
					<u>1,827.98</u>
201600957	5/15/2017	MASTERCARD-SMETANA, FRANCES			
			199 E 23 6399 00 116 0 99 100	SUPPLIES	110.00
			211 E 61 6499 00 116 7 24 200	OTHER OPER-PARENT INVL-R-AL	8.85
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RA	151.13
					<u>269.98</u>
201600958	5/15/2017	MASTERCARD-STEWART, SCOTT			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	51.60
					<u>51.60</u>
201600959	5/15/2017	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCO	230.52
			199 E 11 6399 00 110 0 11 130	SUPPLIES - SCIENCE - SCOTT	495.00
			865 L 00 2190 03 000 0 00 000	ACT FUND - SHUFFLE FOR SHOE	111.98
			865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	1,144.05
			865 L 00 2190 57 000 0 00 000	ACT FUND -SUNSHINE COMM -S	59.15
					<u>2,040.70</u>
201600960	5/15/2017	MASTERCARD-TOLLESON, NATASHA			
			199 E 36 6399 04 999 0 99 727	SUPPLIES -POST-DIST -FINE ART	58.40
			199 E 36 6399 31 002 0 99 591	SUPPLIES-COSTUMES-UIL, ETC.	106.83
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC	546.98
			199 E 36 6499 01 002 0 99 145	OTHER OPER - FOOD/SNACKS -	86.51
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	1,129.82
					<u>1,928.54</u>
201600961	5/15/2017	MASTERCARD-WARD, ROGER			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	222.10
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	50.00
					<u>272.10</u>
201600962	5/15/2017	MASTERCARD-WESLEY, LANDON			
			199 E 36 6412 13 002 0 91 575	MEALS - GOLF	309.07
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	120.00
					<u>429.07</u>
201600963	5/15/2017	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 118	SUPPLIES - PE - THORNTON	-71.67
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	125.36
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SN	8.92
			199 E 23 6399 00 111 0 99 100	SUPPLIES	4.94
			199 E 23 6399 01 111 0 99 100	SUPPLIES - POSTAGE	98.00
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	860.85
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER - THORNT	239.85
					<u>1,266.25</u>
201600964	5/15/2017	MASTERCARD-WOLF, KENNETH			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	43.75
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - C	30.00
					<u>73.75</u>
201600968	5/31/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-20,200.65
					<u>-20,200.65</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
201600969	5/31/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	47,744.84
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,589.57
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,030.29
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	336.17
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,492.87
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2.38
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9.88
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,619.53
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	256.57
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	100.23
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	62.29
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	291.76
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	412.57
					<u>82,948.95</u>
500001119	5/12/2017	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>
500001120	5/12/2017	RAY HENDREN, TRUSTEE			
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	290.77
					<u>290.77</u>
500001121	5/12/2017	TX GUARANTEED STUDENT LO			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	99.49
					<u>99.49</u>
500001122	5/25/2017	CINDY BOUDLOCHE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
					<u>725.00</u>
500001123	5/25/2017	CONSERVE			
			199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	566.76
					<u>566.76</u>
500001124	5/25/2017	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	328.84
					<u>328.84</u>
500001125	5/25/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	30,643.85
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	740.00
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	125.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	150.00
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	960.00
			429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	425.00
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	300.00
					<u>33,343.85</u>
500001126	5/25/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	3,052.83
					<u>3,052.83</u>
500001127	5/25/2017	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	5,580.00
					<u>5,580.00</u>
500001128	5/25/2017	TX GUARANTEED STUDENT LO			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,483.73
			224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	169.00
					<u>2,652.73</u>
500001129	5/25/2017	US DEPARTMENT OF TREASURY			
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	176.30
					<u>176.30</u>
500001130	5/25/2017	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,953.21
					<u>1,953.21</u>
500001131	5/26/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	200.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>275.50</u>
500001132	5/26/2017	RAY HENDREN, TRUSTEE			
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	290.77
					<u>290.77</u>
500001133	5/26/2017	TX GUARANTEED STUDENT LO			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	86.96
					<u>86.96</u>
500001134	5/31/2017	AFT/TX FED OF TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	233.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
					<u>262.20</u>
500001135	5/31/2017	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,742.92
			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>1,923.42</u>
500001136	5/31/2017	FCSTAT			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	90.52
					<u>90.52</u>
500001137	5/31/2017	GENWORTH(FORMERLY AETNA)			
			199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	247.84
					<u>247.84</u>
500001138	5/31/2017	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,049.92
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	34.69
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	30.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.68
			429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
					<u>2,135.29</u>
500001139	5/31/2017	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,546.83
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	88.30
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	76.63
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	12.20

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			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
					2,794.96
500001140	5/31/2017	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	121.50
					121.50
500001141	5/31/2017	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	204.50
					204.50
500001142	5/31/2017	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,065.09
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	55.25
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	54.50
			240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	3.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
					1,185.84
				Grand Total	3,722,928.47