

# Temple ISD Check Register - October 2017

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/24/2017	SILVA, AGUSTIN	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	-49.08 <u>-49.08</u>
10/5/2017	ACTIVELY LEARN	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	2,085.00 <u>2,085.00</u>
10/5/2017	ADAM BOMB GRAPHICS	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	792.00 <u>792.00</u>
10/5/2017	ADRENALINE FUNDRAISING	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	5,406.00 <u>5,406.00</u>
10/5/2017	AMERICAN CONSTRUCTORS INC	699 E 81 6629 00 002 0 22 903 699 E 81 6629 04 002 0 22 903	CONSTRUCTION COSTS - CTE CONSTR MGMT FEES - CTE	##### 36,575.00 <u>1,555,287.75</u>
10/5/2017	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830 240 E 35 6341 00 041 0 99 830 240 E 35 6341 00 042 0 99 830 240 E 35 6341 00 044 0 99 830	FOOD FOOD FOOD FOOD	1,320.20 360.64 476.56 360.64 <u>2,518.04</u>
10/5/2017	ARMSTRONG, LOU	461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITAL	45.95 <u>45.95</u>
10/5/2017	ATHLETIC SUPPLY INC	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	2,492.00 <u>2,492.00</u>
10/5/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	500.77 <u>500.77</u>
10/5/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	542.07 <u>542.07</u>
10/5/2017	BACHELOR, STEVE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00 <u>115.00</u>
10/5/2017	BAND ROOM	199 E 11 6249 00 042 0 11 590 199 E 11 6399 00 042 0 11 590 199 L 00 2110 06 000 0 00 000 865 L 00 2190 90 002 0 00 000	REPAIRS - BAND - TRAVIS SUPPLIES - BAND - TRAVIS ACCOUNTS PAYABLE ACT FUND - BAND - THS	30.00 751.44 3,464.00 168.57 <u>4,414.01</u>
10/5/2017	BASTROP HIGH SCHOOL GOLF	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	250.00 <u>250.00</u>
10/5/2017	BASTROP HIGH SCHOOL GOLF	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	250.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				250.00
10/5/2017	BECKHUSEN, JAY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
10/5/2017	BELTON ISD	199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	200.00
				200.00
10/5/2017	BLESSING, SUMMER	240 R 00 5751 00 042 0 00 000	LUNCHROOM - TRAVIS	22.25
				22.25
10/5/2017	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	662.50
		199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	210.29
		199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	3,614.45
				4,487.24
10/5/2017	BOSWORTH PAPERS	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	3,548.00
				3,548.00
10/5/2017	BOUND TO STAY BOUND BOOKS	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	20.21
				20.21
10/5/2017	BRANDT COMPANIES LLC	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	11,136.66
				11,136.66
10/5/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	2,594.64
		240 E 35 6341 00 041 0 99 830	FOOD	757.28
		240 E 35 6341 00 042 0 99 830	FOOD	356.42
		240 E 35 6341 00 044 0 99 830	FOOD	1,166.01
		240 E 35 6341 00 101 0 99 830	FOOD	189.34
		240 E 35 6341 00 102 0 99 830	FOOD	491.82
		240 E 35 6341 00 107 0 99 830	FOOD	808.40
		240 E 35 6341 00 110 0 99 830	FOOD	686.36
		240 E 35 6341 00 111 0 99 830	FOOD	934.64
		240 E 35 6341 00 114 0 99 830	FOOD	533.63
		240 E 35 6341 00 116 0 99 830	FOOD	996.65
		240 E 35 6341 00 117 0 99 830	FOOD	622.87
		240 E 35 6341 00 118 0 99 830	FOOD	738.32
				10,876.38
10/5/2017	BROUSSARD, JONATHAN	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
10/5/2017	BUNDY, CABREA	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	50.00
				50.00
10/5/2017	CALDWELL COUNTRY CHEVROLET	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	36,544.00
				36,544.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/5/2017	CANO TYME TRUCKING	199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWEL	750.00 <u>750.00</u>
10/5/2017	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	174.69 <u>174.69</u>
10/5/2017	CEDAR RIDGE HS GOLF	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	275.00 <u>275.00</u>
10/5/2017	CHOICE CONSULTING LLC	699 E 81 6629 06 111 0 99 901	ASBESTOS ABATEMENT - THORNT	2,200.00 <u>2,200.00</u>
10/5/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	24,406.22
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	11,862.71
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRI	6,893.83
				<u>43,162.76</u>
10/5/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	481.13 <u>481.13</u>
10/5/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,006.25 <u>2,006.25</u>
10/5/2017	COPELAND, AMBER	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	140.00 <u>140.00</u>
10/5/2017	COURTYARD ARLINGTON	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FOR	279.53 <u>279.53</u>
10/5/2017	COURTYARD ARLINGTON	199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FOR	123.09 <u>123.09</u>
10/5/2017	CREATIVE DESIGNS	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	190.00 <u>190.00</u>
10/5/2017	CULBERSON, HARRY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00 <u>115.00</u>
10/5/2017	CUSTOM SHADES LLC	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - B	1,555.00 <u>1,555.00</u>
10/5/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	77.20
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	61.52
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	195.40
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	23.50
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	13.74
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	156.60
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	17.49
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	52.20

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/6/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	-77.20
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	-61.52
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	-195.40
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	-23.50
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	-13.74
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	-156.60
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	-17.49
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	-52.20
				<u>0.00</u>
10/5/2017	DEMCO INC	199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	539.32
				<u>539.32</u>
10/5/2017	DENNIS-WITTER, TRACI	199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	73.75
				<u>73.75</u>
10/5/2017	EDUCATION SERVICE CENTER REGION 12	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	90.00
		429 E 13 6299 03 999 7 99 200	MISC CONTR SVCS - IND REVIEW	3,200.00
				<u>3,290.00</u>
10/5/2017	EHLER, GARY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				<u>105.00</u>
10/5/2017	EICHELBAUM WARDELL HANSEN POWELL & M	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	5,238.00
				<u>5,238.00</u>
10/5/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	53.43
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	36.91
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	17.05
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	55.86
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	197.70
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	8.12
10/6/2017		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	-53.43
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	-36.91
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	-17.05
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	-55.86
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	-197.70
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	-8.12
				<u>0.00</u>
10/5/2017	FEDEX	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	74.68
				<u>74.68</u>
10/5/2017	FORT WORTH ISD ATHLETIC DEPT	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	250.00
				<u>250.00</u>
10/5/2017	GARCIA, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				<u>105.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/5/2017	GCA SERVICES GROUP	199 E 51 6299 00 999 0 99 705	MISC CONTRACTED SVC -CUSTOD	151.51 <u>151.51</u>
10/5/2017	GILSETH, CARLEN	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	95.93 <u>95.93</u>
10/5/2017	GILSETH, CONNIE	199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS - LAMA	295.83 <u>295.83</u>
10/5/2017	GREAT AMERICAN SAVINGS	865 L 00 2190 83 000 0 00 000 865 L 00 2190 97 002 0 00 000	ACTIVITY FUND - VOLLEYBALL ACT FUND - DANCE/KITTENS - THS	4,618.55 1,785.60 <u>6,404.15</u>
10/5/2017	HAMPTON INN & SUITES FRISCO	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	541.77 <u>541.77</u>
10/5/2017	HARWELL, MARK	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00 <u>105.00</u>
10/5/2017	HEART OF TEXAS LANDSCAPE & IRRIGATION	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41 <u>1,372.41</u>
10/5/2017	HEARTLAND PAYMENT SYSTEMS INC	240 E 35 6399 01 999 0 99 830	SOFTWARE	5,782.28 <u>5,782.28</u>
10/5/2017	HERFF JONES INC	199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRADUA	10.50 <u>10.50</u>
10/5/2017	HERNANDEZ, ADOLFO	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	45.00 <u>45.00</u>
10/5/2017	HESTER, ROBERT	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00 <u>115.00</u>
10/5/2017	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	24.77 <u>24.77</u>
10/5/2017	HOLE IN THE ROOF MARKETING INC	865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAMS	486.00 <u>486.00</u>
10/5/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING	224 E 11 6399 00 999 8 23 730 429 E 13 6299 02 999 7 99 200	SUPPLIES - INSTRUCTION - IDEA-B MISC CONTR SVCS - SECONDARY	12,300.00 2,950.00 <u>15,250.00</u>
10/5/2017	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	286.56 <u>286.56</u>
10/5/2017	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	701.05 <u>701.05</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/5/2017	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	1,864.00
				<u>1,864.00</u>
10/5/2017	IRRIGATION SUPPLY INC	199 E 51 6396 10 910 0 99 805	FURN/EQUIP/SFTWR >\$500, <\$5,00	590.00
				<u>590.00</u>
10/5/2017	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	118.50
				<u>118.50</u>
10/5/2017	JELCO	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	40,639.10
				<u>40,639.10</u>
10/5/2017	JOHNNIE'S CLEANERS	199 E 36 6299 09 002 0 91 574	PROF SERVICES - CLEANING - FO	700.00
				<u>700.00</u>
10/5/2017	JOHNSON, GEORGE	461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPITAL	9.75
				<u>9.75</u>
10/5/2017	JUNIOR LIBRARY GUILD	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	3,844.80
		199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POW	1,708.10
				<u>5,552.90</u>
10/5/2017	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	273.13
		199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA -	40.00
				<u>313.13</u>
10/5/2017	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 044 0 91 573	ENTRY FEES - BASKETBALL	350.00
				<u>350.00</u>
10/5/2017	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 041 0 91 583	ENTRY FEES - V BALL	350.00
				<u>350.00</u>
10/5/2017	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 042 0 91 583	ENTRY FEES - V BALL	350.00
				<u>350.00</u>
10/5/2017	KNIGHTS COURT SPORTS BOOSTER CLUB	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	300.00
				<u>300.00</u>
10/5/2017	KOSEL, JULIE	199 E 41 6411 00 999 0 99 345	TRAVEL & EXP - PEIMS	99.00
				<u>99.00</u>
10/5/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	358.24
		240 E 35 6341 00 041 0 99 830	FOOD	135.79
		240 E 35 6341 00 042 0 99 830	FOOD	179.12
		240 E 35 6341 00 044 0 99 830	FOOD	154.56
		240 E 35 6341 00 101 0 99 830	FOOD	62.40
		240 E 35 6341 00 102 0 99 830	FOOD	43.64
		240 E 35 6341 00 107 0 99 830	FOOD	71.37
		240 E 35 6341 00 110 0 99 830	FOOD	52.10

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10/5/2017	KURZ & COMPANY	240 E 35 6341 00 111 0 99 830	FOOD	117.40
		240 E 35 6341 00 114 0 99 830	FOOD	57.62
		240 E 35 6341 00 116 0 99 830	FOOD	53.45
		240 E 35 6341 00 117 0 99 830	FOOD	56.23
		240 E 35 6341 00 118 0 99 830	FOOD	56.23
				<u>1,398.15</u>
10/5/2017	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	7,044.69
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,324.90
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	2,088.38
		240 E 35 6341 00 002 0 99 830	FOOD	183.70
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	31.59
				<u>10,673.26</u>
10/5/2017	LARRY, THOMAS	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONH	168.89
				<u>168.89</u>
10/5/2017	LEE, DEBORAH	199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SNA	135.08
				<u>135.08</u>
10/5/2017	LEFNER, MICHAEL	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	85.00
				<u>85.00</u>
10/5/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	28.47
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	3.00
				<u>31.47</u>
10/5/2017	LIBERTY HILL ALL SPORTS BOOSTER CLUB IN	199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	100.00
				<u>100.00</u>
10/5/2017	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,201.41
				<u>1,201.41</u>
10/5/2017	MAKOVYS SHEET METAL	199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	50.00
				<u>50.00</u>
10/5/2017	MALONE, DONALD	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONH	140.00
				<u>140.00</u>
10/5/2017	MARIANNA INC	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	1,505.90
				<u>1,505.90</u>
10/5/2017	MARTIN, CANDACE	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	96.00
				<u>96.00</u>
10/5/2017	MARTINEZ, OSCAR	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				<u>105.00</u>
10/5/2017	MAYO, JASON	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	105.00

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				105.00
10/5/2017	MCANGUS, ROSS	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - TH	76.46
				76.46
10/5/2017	MIDWAY ISD ATHLETICS	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	400.00
				400.00
10/5/2017	MILLER UNIFORMS & EMBLEMS INC	199 E 52 6399 02 002 0 99 216	SUPPLIES - UNIFORMS - SECURIT	17.41
				17.41
10/5/2017	MITCHELL CONSTRUCTION COMPANY INC	697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLDG	283,342.40
		699 E 81 6629 00 005 0 99 903	CONSTRUCTION COSTS - WHEATL	35,965.01
				319,307.41
10/5/2017	MOBILE MODULAR MANAGEMENT CORP.	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,300.00
				1,300.00
10/5/2017	MOBILE MINI	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
				147.19
10/5/2017	MONDRIK, JAMES	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
10/5/2017	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	585.42
				585.42
10/5/2017	NCS PEARSON INC	224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL E	831.60
				831.60
10/5/2017	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,724.74
				4,724.74
10/5/2017	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	64.05
				64.05
10/5/2017	NORTH BELTON MIDDLE SCHOOL	199 E 36 6412 14 041 0 91 583	ENTRY FEES - V BALL	500.00
				500.00
10/5/2017	NORTH BELTON MIDDLE SCHOOL	199 E 36 6412 14 044 0 91 583	ENTRY FEES - V BALL	500.00
				500.00
10/5/2017	NUTRI-LINK TECHNOLOGIES INC	240 E 35 6399 01 999 0 99 830	SOFTWARE	1,375.00
				1,375.00
10/5/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,276.75
		240 E 35 6341 00 041 0 99 830	FOOD	644.33
		240 E 35 6341 00 042 0 99 830	FOOD	819.79
		240 E 35 6341 00 044 0 99 830	FOOD	576.95



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/5/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 101 0 99 830	FOOD	691.81
		240 E 35 6341 00 102 0 99 830	FOOD	662.57
		240 E 35 6341 00 107 0 99 830	FOOD	824.37
		240 E 35 6341 00 110 0 99 830	FOOD	680.13
		240 E 35 6341 00 111 0 99 830	FOOD	857.90
		240 E 35 6341 00 114 0 99 830	FOOD	608.89
		240 E 35 6341 00 116 0 99 830	FOOD	738.91
		240 E 35 6341 00 117 0 99 830	FOOD	628.72
		240 E 35 6341 00 118 0 99 830	FOOD	516.58
				<u>9,527.70</u>
10/5/2017	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	754.13
		199 E 31 6395 00 999 0 99 340	PRINTING	6,492.02
		211 E 11 6399 00 999 8 24 776	SUPPLIES-CAMPUS SUPPORT-ELE	297.31
		240 E 35 6395 00 999 0 99 830	PRINTING	180.43
				<u>7,723.89</u>
10/5/2017	PARKER, STEPHEN	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	32.30
				<u>32.30</u>
10/5/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	50.82
				<u>50.82</u>
10/5/2017	PASCO FOOD BROKERAGE INC	240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL W	380.00
				<u>380.00</u>
10/5/2017	PATI, SALAMASINA	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMA	166.75
				<u>166.75</u>
10/5/2017	PATI, TAAFUA	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMA	160.05
				<u>160.05</u>
10/5/2017	PENNINGTON-HAAS, CHERYL	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	120.29
				<u>120.29</u>
10/5/2017	PERFECTION LEARNING CORP	199 E 11 6329 00 002 0 21 247	BOOKS	822.25
				<u>822.25</u>
10/5/2017	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	434.75
		199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - BO	450.56
		199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRU	906.72
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFER	998.71
		199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILL	79.65
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-A	275.00
		199 E 11 6399 00 117 0 11 130	SUPPLIES - SCIENCE - KENNEDY-P	49.28
		199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	69.76
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	158.26
		199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	96.27
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	14.79

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/5/2017	PERRY OFFICE PLUS	199 E 21 6399 00 999 0 21 721	SUPPLIES	141.09
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	40.19
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	16.47
		199 E 23 6399 00 102 0 99 100	SUPPLIES	94.20
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	51.75
		199 E 36 6399 00 002 0 91 584	SUPPLIES	43.24
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	30.77
				<u>3,951.46</u>
10/5/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
10/5/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
10/5/2017	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				<u>2,000.00</u>
10/5/2017	PILGRIM'S PRIDE CORPORATION	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	10,640.00
				<u>10,640.00</u>
10/5/2017	PILOT, JENNIFER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	72.00
				<u>72.00</u>
10/5/2017	PINON, ANTONIO	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				<u>105.00</u>
10/5/2017	PLAY WITH A PURPOSE	499 E 11 6396 11 101 8 32 200	'18 TEF GRANT - SPIN STIMMING	4,056.65
				<u>4,056.65</u>
10/5/2017	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	30.72
				<u>30.72</u>
10/5/2017	RANSLEBEN, WAYNE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - TH	69.93
				<u>69.93</u>
10/5/2017	ROBERTS, PAULA	199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	140.16
				<u>140.16</u>
10/5/2017	ROGERS HIGH SCHOOL	199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	160.00
		199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	80.00
				<u>240.00</u>
10/5/2017	ROUND ROCK HIGH SCHOOL GOLF	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	250.00
				<u>250.00</u>
10/5/2017	RW LONE STAR SECURITY LLC	199 E 41 6299 00 711 0 99 317	MISC. CONTR. SVCS -IMAGING & D	2,574.00
				<u>2,574.00</u>

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10/5/2017	RYAN, GWENDOLYN	240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	300.00
				300.00
10/5/2017	SCHOLASTIC TEACHER STORE	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	-857.12
10/6/2017		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	857.12
				0.00
10/5/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	54.28
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	95.86
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	260.17
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	21.18
				431.49
10/5/2017	SIMPLEXGRINNELL LP	199 E 51 6249 00 116 0 99 802	CONTRACTED SVCS - RAYE-ALLE	708.17
				708.17
10/5/2017	SISNEROS, CONSUELO	263 E 21 6411 00 999 8 25 790	TRAVEL & EXP - PROG ADMIN - TIT	35.70
				35.70
10/5/2017	SKRABANEK, WINDEE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - TH	7.89
				7.89
10/5/2017	SOLUTION TREE INC	199 E 13 6219 00 818 0 99 750	PROFESSIONAL/CONTRACTED SE	5,200.00
				5,200.00
10/5/2017	SPEARS, HEIKE	199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	4.44
				4.44
10/5/2017	SPORTS WORLD INC	199 E 11 6499 00 999 0 11 776	OTHER OPER - CAMPUS SUPPORT	1,600.00
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	970.34
				2,570.34
10/5/2017	STEPHENS, BEVERLY	199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	44.18
				44.18
10/5/2017	TADLOCK, ALISSA	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	50.00
				50.00
10/5/2017	TAPLIN-COLEMAN, BRIDGETTE	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	32.30
				32.30
10/5/2017	TASB INC	199 E 41 6499 02 999 0 99 318	OTHER OPERATING - FACULTY/ST	55.12
				55.12
10/5/2017	TATE, PAMELA	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	50.00
				50.00
10/5/2017	TEE-REX SCREEN PRINTING & GRAPHICS	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	600.00
				600.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/5/2017	TEMPLE EDUCATION FOUNDATION	199 E 41 6499 01 702 0 99 302	OTHER OPERATING	800.00 <u>800.00</u>
10/5/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	8.25 <u>8.25</u>
10/5/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	6.15
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	6.03 <u>12.18</u>
10/5/2017	TEXAS A&M AGRILIFE EXTENSION SERVICE	199 E 41 6399 00 701 0 99 318	SUPPLIES	930.00 <u>930.00</u>
10/5/2017	TEXAS IB SCHOOLS	199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	300.00 <u>300.00</u>
10/5/2017	TEXAS SKYWARD USERS GROUP	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	1,095.00 <u>1,095.00</u>
10/5/2017	TEXAS STATE MATHEMATICS	865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THET	90.00 <u>90.00</u>
10/5/2017	THREATT, JASON	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	61.45 <u>61.45</u>
10/5/2017	TRANSFINDER CORPORATION	199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	1,500.00 <u>1,500.00</u>
10/5/2017	TRIUMPH LEARNING	211 E 11 6399 00 999 8 24 773	SUPPLIES-CAMPUS SUPPORT-SEC	10,682.28 <u>10,682.28</u>
10/5/2017	TRUCKMOTIVE LP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	292.94 <u>292.94</u>
10/5/2017	TYE, BRET	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMA	140.00 <u>140.00</u>
10/5/2017	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	275.00 <u>275.00</u>
10/5/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	61.37
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	52.88
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTE	13.00 <u>127.25</u>
10/5/2017	UNITED RENTALS INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	1,212.63 <u>1,212.63</u>
10/5/2017	UNIVERSAL SERVICES	199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	102.50

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				102.50
10/5/2017	VARSITY SPIRIT FASHIONS & SUPPLIES	199 E 36 6399 00 002 0 91 587	SUPPLIES - UNIFORMS	5,131.95
				5,131.95
10/5/2017	VERNIER SOFTWARE & TECHNOLOGY	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	290.16
				290.16
10/5/2017	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	250.00
				250.00
10/5/2017	WILBURN, KEVIN	199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	80.00
				80.00
10/5/2017	WILLIAMS, HAZEL	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	50.44
				50.44
10/5/2017	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	80.00
				80.00
10/5/2017	WORKFORCE SOLUTIONS OF CENTRAL TEXA	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	500.00
				500.00
10/5/2017	WYNDHAM HOUSTON MEDICAL CENTER	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	418.47
				418.47
10/5/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 107 0 99 830	FOOD	113.28
		240 E 35 6341 00 110 0 99 830	FOOD	170.88
		240 E 35 6341 00 111 0 99 830	FOOD	163.20
		240 E 35 6341 00 114 0 99 830	FOOD	99.84
		240 E 35 6341 00 117 0 99 830	FOOD	72.96
				620.16
10/6/2017	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	160.22
		199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	69.22
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	69.22
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	69.22
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	346.20
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	63.42
		211 E 61 6499 00 102 8 24 200	OTHER OPER-PARENT INVL - CAT	65.36
		865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOSTE	-25.34
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	3,474.62
				4,292.14
10/6/2017	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	541.36
		199 E 11 6399 00 002 0 23 123	SUPPLIES	34.55
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	35.94
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	87.32
		199 E 11 6399 00 117 0 11 592	SUPPLIES - ART - KENNEDY-POWE	145.53

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10/6/2017	SAM'S CLUB-4565	199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	89.78
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS IN	40.40
		199 E 13 6499 00 117 0 99 100	OTHER OPERATING - FOOD & SNA	36.36
		199 E 13 6499 00 999 0 21 753	OTHER OPERATING - FOOD & SNA	55.02
		199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	80.62
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	30.72
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	130.07
		199 E 23 6399 00 117 0 99 100	SUPPLIES	21.36
		199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	86.86
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	849.85
		199 E 31 6499 00 002 0 99 110	OTHER OPERATING EXP	31.52
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	134.36
		199 E 41 6499 00 710 0 99 309	OTHER OPERATING	30.56
		199 E 52 6499 00 002 0 99 216	OTHER OPER - SECURITY - THS	34.54
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	219.58
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	219.66
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	420.17
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAM	229.15
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	534.61
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	961.65
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	1,076.38
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	790.30
				6,948.22
10/6/2017	SAM'S CLUB-9133	199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	29.76
		199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONH	15.00
		199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	7.64
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS IN	33.94
		199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	202.20
		199 E 21 6399 00 878 0 23 733	SUPPLIES	10.98
		199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	109.08
		199 E 23 6399 00 111 0 99 100	SUPPLIES	139.92
		199 E 23 6499 00 041 0 99 100	OTHER OPERATING	24.56
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	123.96
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	35.96
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	102.12
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	19.98
		199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	124.28
		211 E 61 6499 00 041 8 24 200	OTHER OPER-PARENT INVL - LAM	126.98
		211 E 61 6499 00 042 8 24 200	OTHER OPER-PARENT INVL -TRAV	593.91
		211 E 61 6499 00 044 8 24 200	OTHER OPER-PARENT INVL -BONH	375.72
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	438.67
		240 E 35 6341 00 002 0 99 830	FOOD	-94.32
		263 E 21 6399 00 999 8 25 790	SUPPLIES - PROG ADMIN - CTE	82.98
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - S	39.00
		865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS -	194.12
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	26.94
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,626.47
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,167.16

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10/6/2017	SAM'S CLUB-9133	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	39.94
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	798.17
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	469.78
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - B	1,161.04
				<u>8,025.94</u>
10/12/2017	AADVANTAGE LAUNDRY SYSTEMS	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	188.75
				<u>188.75</u>
10/12/2017	ABRAM, HERMAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
10/12/2017	ADAM BOMB GRAPHICS	865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	692.50
				<u>692.50</u>
10/12/2017	AGAN, ELLEN	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	38.50
				<u>38.50</u>
10/12/2017	ALDRIDGE, SUNTU	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	35.20
				<u>35.20</u>
10/12/2017	AMERICAN CONSTRUCTORS INC	699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -T	21,182.50
		699 E 81 6629 00 928 0 99 904	CONSTRUCTION COSTS-TENNIS C	98,962.04
		699 E 81 6629 04 002 0 23 903	CONSTR MGMT FEES - SPECIAL E	2,872.80
		699 E 81 6629 09 002 0 99 903	DOOR REPLACEMENT - THS	1,000.65
		699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONSTRUCTION - THS	9,495.16
		699 E 81 6629 24 002 0 99 903	UTILITY/SITE CONST MGT FEE-THS	167.20
				<u>133,680.35</u>
10/12/2017	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,333.08
		240 E 35 6341 00 041 0 99 830	FOOD	322.00
		240 E 35 6341 00 042 0 99 830	FOOD	476.56
		240 E 35 6341 00 044 0 99 830	FOOD	373.52
				<u>2,505.16</u>
10/12/2017	ANGELL, KELLY	240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	2,158.54
				<u>2,158.54</u>
10/12/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	356.47
				<u>356.47</u>
10/12/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,132.63
				<u>1,132.63</u>
10/12/2017	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	645.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	120.00
				<u>765.00</u>
10/12/2017	BARTLETT COCKE GENERAL CONTRACTORS	699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHA	377,674.10

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/12/2017	BARTLETT COCKE GENERAL CONTRACTORS	699 E 81 6629 04 044 0 99 902	CONSTR MGMT FEES - BONHAM	15,521.49
				<u>393,195.59</u>
10/12/2017	BAYLOR UNIVERSITY SCHOOL OF MUSIC	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	225.00
				<u>225.00</u>
10/12/2017	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	322.88
				<u>322.88</u>
10/12/2017	BENNETT, ISIAIH	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	35.80
				<u>35.80</u>
10/12/2017	BIG PICTURE PROMOS	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	447.91
				<u>447.91</u>
10/12/2017	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	400.00
				<u>400.00</u>
10/12/2017	BOYD, MONICA	199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	65.20
				<u>65.20</u>
10/12/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	1,072.60
		240 E 35 6341 00 041 0 99 830	FOOD	716.34
		240 E 35 6341 00 042 0 99 830	FOOD	836.52
		240 E 35 6341 00 044 0 99 830	FOOD	308.13
		240 E 35 6341 00 101 0 99 830	FOOD	131.80
		240 E 35 6341 00 102 0 99 830	FOOD	379.74
		240 E 35 6341 00 107 0 99 830	FOOD	674.64
		240 E 35 6341 00 110 0 99 830	FOOD	811.71
		240 E 35 6341 00 111 0 99 830	FOOD	925.03
		240 E 35 6341 00 114 0 99 830	FOOD	646.50
		240 E 35 6341 00 116 0 99 830	FOOD	233.23
		240 E 35 6341 00 117 0 99 830	FOOD	684.61
		240 E 35 6341 00 118 0 99 830	FOOD	307.25
				<u>7,728.10</u>
10/12/2017	BROUSSARD, JONATHAN	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				<u>105.00</u>
10/12/2017	CENTEX PRINTING INC	199 E 11 6499 00 002 0 11 591	OTHER OPERATING EXP	156.00
				<u>156.00</u>
10/12/2017	CF SUPPLY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	246.40
				<u>246.40</u>
10/12/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,494.60
				<u>5,494.60</u>
10/12/2017	CLIMATEC LLC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	15,850.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				15,850.00
10/12/2017	COOK, DENISE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	16.60
				16.60
10/12/2017	CUMMINGS, MARVIN	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	106.65
				106.65
10/12/2017	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,313.79
				1,313.79
10/12/2017	CURTIS, TROY	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	105.85
				105.85
10/12/2017	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
				24,834.45
10/12/2017	DAVIS, DONALD	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				105.00
10/12/2017	DAVIS, LINELL	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	40.83
				40.83
10/12/2017	DEPOY, MARK	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
10/12/2017	DERRICK, CHARLES JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
10/12/2017	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	148.75
				148.75
10/12/2017	EDUCATION SERVICE CENTER REGION 12	199 E 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	46,409.54
		199 E 12 6299 31 999 0 99 343	CONTRACTED SVCS - VIDEO SVCS	11,830.00
		199 E 13 6239 00 002 0 22 250	ESC SERVICES - STAFF DEV	1,500.00
		199 E 41 6239 00 999 0 99 345	CONTRACTED SVCS - ESC12	3,025.00
		199 E 53 6239 30 729 0 99 343	EDLINK 12 CONNECTIVITY FEE	5,200.00
				67,964.54
10/12/2017	EDUCATION SERVICE CENTER REGION 13	211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD - TI	350.00
				350.00
10/12/2017	EHLER, GARY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				105.00
10/12/2017	ENTERPRISE HOLDINGS INC	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	56.00
				56.00
10/12/2017	EQUIPMENT DEPOT	240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	83.30

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				83.30
10/12/2017	FAN CLOTH LLC	865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	3,581.00
				3,581.00
10/12/2017	FISHER, BRENDA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	225.00
				225.00
10/12/2017	FREI, JENNY	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	44.45
				44.45
10/12/2017	FRESH PRINTS TEES	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	647.50
				647.50
10/12/2017	FRY, CLINTON	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	80.99
				80.99
10/12/2017	FRY, MIRANDA	240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	10.25
				10.25
10/12/2017	FYFFE, MARGARET	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	9.31
				9.31
10/12/2017	GARCIA, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				105.00
10/12/2017	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	137.95
				137.95
10/12/2017	GARCIA, PAMELA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	12.60
				12.60
10/12/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTOD	319,757.80
				319,757.80
10/12/2017	GONZALES, MELISSA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	105.85
				105.85
10/12/2017	GUERRA, DANIEL	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	128.07
				128.07
10/12/2017	GULF COAST PAPER	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	198.68
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	79.00
				277.68
10/12/2017	HARGROVE, BARBARA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	51.30
				51.30
10/12/2017	HARWELL, MARK	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				105.00
10/12/2017	HAUGEBERG, ERIC	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	158.00
				158.00
10/12/2017	HILLIARD'S TROPHY	199 E 11 6498 00 999 0 11 772	AWARDS/RECOGNITION	294.00
				294.00
10/12/2017	HOT TAPT CHAPTER	199 E 34 6495 00 914 0 99 810	MEMBERSHIP FEES - TRANSPORT	75.00
				75.00
10/12/2017	HUNT, JANE	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	27.65
				27.65
10/12/2017	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	468.85
				468.85
10/12/2017	JACKSON, ROGOZNICA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	62.86
				62.86
10/12/2017	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	1,834.20
				1,834.20
10/12/2017	JOHNSON, CHARLES	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				105.00
10/12/2017	KAHANEK, DARRELL	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	57.40
				57.40
10/12/2017	KAHANEK, JANIS	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	102.40
				102.40
10/12/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	358.24
		240 E 35 6341 00 041 0 99 830	FOOD	149.77
		240 E 35 6341 00 042 0 99 830	FOOD	149.77
		240 E 35 6341 00 044 0 99 830	FOOD	153.94
		240 E 35 6341 00 101 0 99 830	FOOD	45.87
		240 E 35 6341 00 102 0 99 830	FOOD	45.96
		240 E 35 6341 00 107 0 99 830	FOOD	93.30
		240 E 35 6341 00 110 0 99 830	FOOD	58.09
		240 E 35 6341 00 111 0 99 830	FOOD	92.49
		240 E 35 6341 00 114 0 99 830	FOOD	46.53
		240 E 35 6341 00 116 0 99 830	FOOD	21.89
		240 E 35 6341 00 117 0 99 830	FOOD	54.11
		240 E 35 6341 00 118 0 99 830	FOOD	56.70
				1,326.66
10/12/2017	LANGLEY, JEREMY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/12/2017	LINDBERG, MARIA	199 E 11 6411 00 999 0 25 793	TRAVEL - IN-DISTRICT	31.85
				<u>31.85</u>
10/12/2017	LONG, SONJA	199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	170.24
		865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	641.67
				<u>811.91</u>
10/12/2017	MANSFIELD INVITATIONAL INC	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	250.00
				<u>250.00</u>
10/12/2017	MARTINEZ, OSCAR	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				<u>105.00</u>
10/12/2017	MATTKE, JORDAN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
10/12/2017	MAYO, JASON	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	32.00
				<u>32.00</u>
10/12/2017	MIDWAY ISD ATHLETICS	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	300.00
				<u>300.00</u>
10/12/2017	MONDRIK, JAMES	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				<u>105.00</u>
10/12/2017	MORGAN, KAREN	211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD - TI	237.61
				<u>237.61</u>
10/12/2017	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	63.95
				<u>63.95</u>
10/12/2017	MURDOUGH, SUZANNE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	36.70
				<u>36.70</u>
10/12/2017	NUTRISLICE INC	240 E 35 6399 01 999 0 99 830	SOFTWARE	4,948.00
				<u>4,948.00</u>
10/12/2017	O'BRIEN DELONY, KRISTY	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	64.05
				<u>64.05</u>
10/12/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,351.14
		240 E 35 6341 00 041 0 99 830	FOOD	893.50
		240 E 35 6341 00 042 0 99 830	FOOD	772.08
		240 E 35 6341 00 044 0 99 830	FOOD	536.25
		240 E 35 6341 00 101 0 99 830	FOOD	472.00
		240 E 35 6341 00 102 0 99 830	FOOD	233.45
		240 E 35 6341 00 107 0 99 830	FOOD	534.45
		240 E 35 6341 00 110 0 99 830	FOOD	675.91
		240 E 35 6341 00 111 0 99 830	FOOD	965.62

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/12/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 114 0 99 830	FOOD	1,075.81
		240 E 35 6341 00 116 0 99 830	FOOD	565.72
		240 E 35 6341 00 117 0 99 830	FOOD	487.31
		240 E 35 6341 00 118 0 99 830	FOOD	494.12
				<u>9,057.36</u>
10/12/2017	PATI, JEANIEL	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	131.28
				<u>131.28</u>
10/12/2017	PATI, SALAMASINA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	118.45
				<u>118.45</u>
10/12/2017	PATTERSON, MERCEDES	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	75.60
				<u>75.60</u>
10/12/2017	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	190.00
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	23.42
		199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	85.62
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	404.69
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	226.95
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	422.48
		199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHA	35.66
		199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRU	98.88
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORN	92.00
		199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	88.09
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	112.82
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	149.55
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	179.95
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	133.50
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	46.52
		199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	25.50
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	28.17
		199 E 36 6399 00 002 0 91 584	SUPPLIES	73.60
		199 E 41 6399 00 750 0 99 303	SUPPLIES	57.17
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	27.85
		263 E 21 6399 00 999 8 25 790	SUPPLIES - PROG ADMIN - CTE	93.94
		699 E 81 6396 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT	1,249.65
		699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT	161.59
				<u>4,007.60</u>
10/12/2017	PETERS, DARYL	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
10/12/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
10/12/2017	PFLUGERVILLE ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	750.00
				<u>750.00</u>

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10/12/2017	PIGNETTI'S	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	880.00 <u>880.00</u>
10/12/2017	PINON, ANTONIO	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00 <u>105.00</u>
10/12/2017	POSEY, DAN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	170.75 <u>170.75</u>
10/12/2017	PRECIOUS MEMORIES FLORIST AND GIFTS	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	110.00 <u>110.00</u>
10/12/2017	PRENTISS, STEVEN	199 E 23 6411 00 999 0 99 755	TARLETON PRIN ASSESS	97.20 <u>97.20</u>
10/12/2017	RAMIREZ-EDGHILL, MAYRA	199 E 21 6411 00 999 0 25 790	TRAVEL & EXP - ADMIN	5.95 <u>5.95</u>
10/12/2017	REID, AURA	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	52.71 <u>52.71</u>
10/12/2017	RHOADS, HEATHER	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	37.95 <u>37.95</u>
10/12/2017	RIVERA, MARGARET	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	43.40 <u>43.40</u>
10/12/2017	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	26.30 <u>26.30</u>
10/12/2017	ROJAS, HALLEY	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	10.00 <u>10.00</u>
10/12/2017	ROJAS, MARK	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	47.04 <u>47.04</u>
10/12/2017	ROSS, ALFONSO JR	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	131.28 <u>131.28</u>
10/12/2017	ROUND ROCK ISD	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	3,224.00 <u>3,224.00</u>
10/12/2017	RYDER TRANSPORTATION SERVICES	199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXP	173.47 <u>173.47</u>
10/12/2017	RYDIN DECAL	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	260.00 <u>260.00</u>
10/12/2017	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCI	2,358.19

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,358.19
10/12/2017	SCOTT & WHITE OCCUPATIONAL MED	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	1,350.00
				1,350.00
10/12/2017	SKILLSUSA INC	199 E 13 6495 00 002 0 22 269	MEMBERSHIP DUES - HST	40.00
		865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TEC	96.00
				136.00
10/12/2017	SKILLSUSA TEXAS	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	1,170.00
				1,170.00
10/12/2017	SPORTS WORLD INC	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	1,321.00
				1,321.00
10/12/2017	STANTEC ARCHITECTURE INC	699 E 81 6629 01 002 0 22 903	ARCHITECT FEES - CTE BUILDING	42,904.42
				42,904.42
10/12/2017	TASB INC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	1,750.00
				1,750.00
10/12/2017	TEPSA	199 E 23 6495 00 111 0 99 100	MEMBERSHIP DUES	384.00
				384.00
10/12/2017	TEXAS LANGUAGE CONNECTION INC	435 E 11 6299 00 999 8 23 735	MISC. CONTRACTED SVC - RDSPD	1,093.50
				1,093.50
10/12/2017	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	101,647.00
				101,647.00
10/12/2017	TEXAS THESPIANS	199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPEN	8,000.00
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	5,078.00
				13,078.00
10/12/2017	TMEA REGION 8 VOCAL DIVISION	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPEN	440.00
				440.00
10/12/2017	TMEA-REGION VIII ORCHESTRA	199 E 36 6412 10 041 0 99 596	STUDENT TRAVEL - OTHER THAN	50.00
				50.00
10/12/2017	TMEA-REGION VIII ORCHESTRA	199 E 36 6412 10 044 0 99 596	STUDENT TRAVEL - FEES & EXPEN	110.00
				110.00
10/12/2017	TMEA-REGION VIII ORCHESTRA	199 E 36 6412 10 042 0 99 596	STUDENT TRAVEL - FEES & EXPEN	170.00
				170.00
10/12/2017	TMEA-REGION VIII ORCHESTRA	199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXPEN	220.00
				220.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/12/2017	TMEA-REGION VIII ORCHESTRA	199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXPEN	50.00 <u>50.00</u>
10/12/2017	TOLIVER, AARON	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00 <u>105.00</u>
10/12/2017	TYE, BRET	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	42.41 <u>42.41</u>
10/12/2017	UNITED RENTALS INC	199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	139.86 <u>139.86</u>
10/12/2017	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACT	96,347.73 <u>96,347.73</u>
10/12/2017	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	159.00
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	221.52
		199 E 11 6399 00 002 0 23 123	SUPPLIES	279.80
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	278.25
		199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONH	268.70
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	99.90
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	173.90
		199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THOR	623.79
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	38.75
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	56.99
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	89.99
		199 E 36 6399 00 002 0 91 584	SUPPLIES	909.91
		199 E 41 6399 00 726 0 99 305	SUPPLIES	59.95
		199 E 41 6399 00 727 0 99 330	SUPPLIES	139.99
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	539.55 <u>3,939.99</u>
10/12/2017	VASEK, JON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00 <u>210.00</u>
10/12/2017	VICKERY, EMILY	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	15.20 <u>15.20</u>
10/12/2017	VILLEGAS, CHRISTY	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	24.30 <u>24.30</u>
10/12/2017	WACO ISD ATHLETICS	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	3,016.00 <u>3,016.00</u>
10/12/2017	WATERLOGIC AMERICAS LLC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	42.10 <u>42.10</u>
10/12/2017	WEBB, MARLON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00 <u>115.00</u>



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/12/2017	WESLEY, RACHEL	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	289.87 <u>289.87</u>
10/12/2017	WHITLEY, JAMES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00 <u>115.00</u>
10/12/2017	WILLIAMS, JOHNNIE SR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
10/12/2017	WOLF, KENNETH	199 E 51 6411 00 910 0 99 805	TRAINING - DIR/MANAGER	252.69 <u>252.69</u>
10/12/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 041 0 99 830	FOOD	174.72
		240 E 35 6341 00 102 0 99 830	FOOD	40.32
		240 E 35 6341 00 107 0 99 830	FOOD	164.16
		240 E 35 6341 00 110 0 99 830	FOOD	153.60
		240 E 35 6341 00 111 0 99 830	FOOD	128.64
		240 E 35 6341 00 118 0 99 830	FOOD	195.84 <u>857.28</u>
10/18/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00 <u>300.00</u>
10/19/2017	3D MOLECULAR DESIGNS LLC	199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV AC	940.75 <u>940.75</u>
10/19/2017	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,150.00 <u>4,150.00</u>
10/19/2017	806 TECHNOLOGIES INC	199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	7,500.00 <u>7,500.00</u>
10/19/2017	ACP DIRECT	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	281.45 <u>281.45</u>
10/19/2017	ADAM BOMB GRAPHICS	865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	883.50 <u>883.50</u>
10/19/2017	ADRENALINE FUNDRAISING	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	2,032.00
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TR	2,694.00 <u>4,726.00</u>
10/19/2017	AICPA	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	108.30 <u>108.30</u>
10/19/2017	AIRGAS USA LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	42.29 <u>42.29</u>
10/19/2017	ALERT SERVICES INC	865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	2,139.61

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,139.61
10/19/2017	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,114.12
		240 E 35 6341 00 041 0 99 830	FOOD	322.00
		240 E 35 6341 00 042 0 99 830	FOOD	483.00
		240 E 35 6341 00 044 0 99 830	FOOD	396.97
				2,316.09
10/19/2017	ARMSTRONG, CRYSTAL	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	500.00
				500.00
10/19/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	721.92
				721.92
10/19/2017	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,615.30
				2,615.30
10/19/2017	BASTIN, TIMOTHY	865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPLE	104.69
				104.69
10/19/2017	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	622.60
				622.60
10/19/2017	BLICK ART MATERIALS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	1,923.98
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	1,010.52
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	713.56
				3,648.06
10/19/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	1,776.17
		240 E 35 6341 00 041 0 99 830	FOOD	638.34
		240 E 35 6341 00 042 0 99 830	FOOD	453.70
		240 E 35 6341 00 044 0 99 830	FOOD	388.45
		240 E 35 6341 00 101 0 99 830	FOOD	126.19
		240 E 35 6341 00 102 0 99 830	FOOD	317.51
		240 E 35 6341 00 107 0 99 830	FOOD	715.12
		240 E 35 6341 00 110 0 99 830	FOOD	873.44
		240 E 35 6341 00 111 0 99 830	FOOD	555.00
		240 E 35 6341 00 114 0 99 830	FOOD	713.13
		240 E 35 6341 00 116 0 99 830	FOOD	742.10
		240 E 35 6341 00 117 0 99 830	FOOD	691.06
		240 E 35 6341 00 118 0 99 830	FOOD	726.93
				8,717.14
10/19/2017	BSN SPORTS	199 E 51 6396 00 041 0 99 802	FURN/EQUIP/SFTWR <\$5,000 EA - L	3,399.98
				3,399.98
10/19/2017	BURMAX COMPANY INC	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	891.64
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	5,049.04
				5,940.68

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/19/2017	CAPITAL TRUCK & EQUIPMENT COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	299.27
				<u>299.27</u>
10/19/2017	CARSON, LAKYNA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	106.65
				<u>106.65</u>
10/19/2017	CASTLEBERRY, LINDA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	25.00
				<u>25.00</u>
10/19/2017	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 11 960	SUPPLIES - LAMAR	2,417.00
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,890.00
				<u>4,307.00</u>
10/19/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	420.26
				<u>420.26</u>
10/19/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,823.53
				<u>2,823.53</u>
10/19/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	8,803.48
				<u>8,803.48</u>
10/19/2017	CLOUD CONSTRUCTION CO INC	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNT	136,348.75
				<u>136,348.75</u>
10/19/2017	COCA-COLA SOUTHWEST BEVERAGES	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,045.75
				<u>1,045.75</u>
10/19/2017	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 01 928 0 99 802	CONTRACTED SVCS - SWIM CTR	2,500.00
		199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANA	500.00
				<u>3,000.00</u>
10/19/2017	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	106.16
				<u>106.16</u>
10/19/2017	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	110.00
				<u>110.00</u>
10/19/2017	COPELAND, AMBER	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMA	140.00
				<u>140.00</u>
10/19/2017	COSME, CARLOS	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	119.57
				<u>119.57</u>
10/19/2017	COUNTY, CLAUDE SR	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONH	140.00
				<u>140.00</u>
10/19/2017	COX, JOHN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
		199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	55.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				110.00
10/19/2017	CUMMINGS, MARVIN	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	56.04
				56.04
10/19/2017	DAKTRONICS INC	699 E 81 6629 11 928 0 99 904	SCOREBOARD - FOOTBALL - BONH	8,349.00
				8,349.00
10/19/2017	DAVIS, DONALD	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
		199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	55.00
				110.00
10/19/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	181.60
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	195.40
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	23.50
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	13.74
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	156.60
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	17.49
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	52.20
				640.53
10/19/2017	DELL MARKETING USA L.P.	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	773.00
				773.00
10/19/2017	DILLARD, TINA	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMA	161.65
				161.65
10/19/2017	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	132,415.05
				132,415.05
10/19/2017	DOUGLAS, CHARLES	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				105.00
10/19/2017	DOZIER, HENRY	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	107.46
				107.46
10/19/2017	ECOLAB FOOD SAFETY SPECIALTIES INC	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	27.08
				27.08
10/19/2017	ECOLAB INC	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	161.78
				161.78
10/19/2017	EDUCATION SERVICE CENTER REGION 12	199 E 13 6219 00 002 0 99 109	PROFESSIONAL/CONTRACTED SE	900.00
		199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	105.00
				1,005.00
10/19/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	199.68
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	61.52
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	294.49

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/19/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	36.91
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	21.46
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	55.86
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	23.00
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	204.38
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	197.70
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	100.26
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	246.97
				<u>1,442.23</u>
10/19/2017	EMERGENCY ICE INC	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	360.00
				<u>360.00</u>
10/19/2017	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	11.75
		199 E 51 6396 10 910 0 99 805	FURN/EQUIP/SFTWR >\$500, <\$5,00	2,388.00
				<u>2,399.75</u>
10/19/2017	ENDZONE VIDEO SYSTEMS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	488.00
				<u>488.00</u>
10/19/2017	EUBANKS, GEORGE	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	55.00
				<u>55.00</u>
10/19/2017	FELLOWS, PAUL IV	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	44.81
				<u>44.81</u>
10/19/2017	FIRST SOUTHWEST ASSET MANAGEMENT LL	199 E 41 6299 00 750 0 99 303	CONTRACTED SERVICES - MISC. -	7,000.00
				<u>7,000.00</u>
10/19/2017	FLINN SCIENTIFIC INC	199 E 11 6396 00 999 0 11 773	FURN/EQUIP/SFTWARE >\$500, <\$5,	2,815.10
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	5,091.25
				<u>7,906.35</u>
10/19/2017	FREI, AMY	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE	19.95
				<u>19.95</u>
10/19/2017	FRESH PRINTS TEES	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	357.00
				<u>357.00</u>
10/19/2017	FYFFE, MARGARET	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	63.54
				<u>63.54</u>
10/19/2017	GARCIA, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				<u>105.00</u>
10/19/2017	GARD, JASON	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	55.00
				<u>55.00</u>
10/19/2017	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & B	1,272.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,272.25
10/19/2017	GARY DYE PLUMBING	199 E 51 6249 00 116 0 99 802	CONTRACTED SVCS - RAYE-ALLE	3,564.00
				<u>3,564.00</u>
10/19/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTOD	36.16
				<u>36.16</u>
10/19/2017	GOODWIN, RICKY	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
				<u>105.00</u>
10/19/2017	GRANDE COMMUNICATIONS NETWORK	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
		199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,328.67
		199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,255.00
				<u>15,203.67</u>
10/19/2017	GULF COAST PAPER	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	48.01
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	77.80
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	44.94
		699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	600.75
				<u>771.50</u>
10/19/2017	HAYNES, MARTHA	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEA	71.28
				<u>71.28</u>
10/19/2017	HEALTH SHIELD INC	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	120.00
				<u>120.00</u>
10/19/2017	HEAT-HOSPITALITY EDUCATORS ASSOC OF T	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	750.00
				<u>750.00</u>
10/19/2017	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	23.62
				<u>23.62</u>
10/19/2017	HI-LINE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	146.20
				<u>146.20</u>
10/19/2017	HILLIARD'S TROPHY	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	70.00
		199 E 41 6499 00 710 0 99 309	OTHER OPERATING	6.00
				<u>76.00</u>
10/19/2017	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST C	963.10
		199 E 51 6249 19 999 0 99 802	CONTRACTED SVCS - FIRE ANT TR	208.00
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST C	463.10
				<u>1,634.20</u>
10/19/2017	HUDL	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	400.00
				<u>400.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/19/2017	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	3,429.01 <u>3,429.01</u>
10/19/2017	INTERFACE AMERICAS INC	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	9,600.00 <u>9,600.00</u>
10/19/2017	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	322.02 <u>322.02</u>
10/19/2017	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	11,090.83 <u>11,090.83</u>
10/19/2017	JW PEPPER AND SON INC	199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAMAR	53.99 <u>53.99</u>
10/19/2017	KIRKPATRICK, CHRISTINE	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	234.70 <u>234.70</u>
10/19/2017	KLEEN-AIR FILTER SERVICE & SALES	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REP	2,364.40 <u>2,364.40</u>
10/19/2017	KOSEL, JULIE	199 E 41 6411 00 999 0 99 345	TRAVEL & EXP - PEIMS	63.25 <u>63.25</u>
10/19/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	358.24
		240 E 35 6341 00 041 0 99 830	FOOD	155.33
		240 E 35 6341 00 042 0 99 830	FOOD	156.72
		240 E 35 6341 00 044 0 99 830	FOOD	153.94
		240 E 35 6341 00 101 0 99 830	FOOD	41.70
		240 E 35 6341 00 102 0 99 830	FOOD	51.75
		240 E 35 6341 00 107 0 99 830	FOOD	76.39
		240 E 35 6341 00 110 0 99 830	FOOD	55.92
		240 E 35 6341 00 111 0 99 830	FOOD	103.96
		240 E 35 6341 00 114 0 99 830	FOOD	34.60
		240 E 35 6341 00 116 0 99 830	FOOD	58.78
		240 E 35 6341 00 117 0 99 830	FOOD	50.36
		240 E 35 6341 00 118 0 99 830	FOOD	20.39 <u>20.39</u>
				1,318.08
10/19/2017	KURZ & COMPANY	240 E 35 6341 00 044 0 99 830	FOOD	7.00 <u>7.00</u>
10/19/2017	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	52,744.34
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	9,994.22
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	5,130.14
		240 E 35 6341 00 002 0 99 830	FOOD	551.10 <u>551.10</u>
				68,419.80
10/19/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	3.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/19/2017	LENGELFELD LUMBER COMPANY	199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	45.72
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	14.23
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	42.69
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HT	76.82
		199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	8.49
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	55.92
				<u>246.87</u>
10/19/2017	LESSONPIX INC	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	324.00
				<u>324.00</u>
10/19/2017	LISLE VIOLIN SHOP	199 E 11 6399 00 042 0 11 596	SUPPLIES - ORCHESTRA - TRAVIS	201.00
				<u>201.00</u>
10/19/2017	LOGUE, JOSS	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	60.00
				<u>60.00</u>
10/19/2017	LONE STAR LEARNING INC	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THORN	209.97
		199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH - GARCIA	279.96
		211 E 11 6399 00 999 8 24 776	SUPPLIES-CAMPUS SUPPORT-ELE	139.98
				<u>629.91</u>
10/19/2017	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,466.76
				<u>1,466.76</u>
10/19/2017	LOPEZ, JOHNNY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
		199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	55.00
				<u>110.00</u>
10/19/2017	MARTINEZ, OSCAR	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				<u>105.00</u>
10/19/2017	MCARTHUR, RYAN	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	101.84
				<u>101.84</u>
10/19/2017	MCCOY, PAUL	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	61.65
				<u>61.65</u>
10/19/2017	MENTORING MINDS LP	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	933.90
				<u>933.90</u>
10/19/2017	MICROSHARE INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	12,379.50
				<u>12,379.50</u>
10/19/2017	MOBILE MODULAR MANAGEMENT CORP.	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
				<u>1,207.50</u>
10/19/2017	MOLINA, ANA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	62.90
				<u>62.90</u>



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/19/2017	NCS PEARSON INC	199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	25.00
		224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL E	265.00
				<u>290.00</u>
10/19/2017	NELCO	199 E 41 6399 00 750 0 99 303	SUPPLIES	588.50
				<u>588.50</u>
10/19/2017	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	55.40
				<u>55.40</u>
10/19/2017	NURSE, DAVID	199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMA	184.94
				<u>184.94</u>
10/19/2017	O'BRIEN DELONY, KRISTY	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	14.60
				<u>14.60</u>
10/19/2017	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	515.49
				<u>515.49</u>
10/19/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	760.17
		240 E 35 6341 00 041 0 99 830	FOOD	303.21
		240 E 35 6341 00 042 0 99 830	FOOD	644.33
		240 E 35 6341 00 044 0 99 830	FOOD	505.35
		240 E 35 6341 00 101 0 99 830	FOOD	881.81
		240 E 35 6341 00 102 0 99 830	FOOD	204.25
		240 E 35 6341 00 107 0 99 830	FOOD	610.64
		240 E 35 6341 00 110 0 99 830	FOOD	556.60
		240 E 35 6341 00 111 0 99 830	FOOD	534.66
		240 E 35 6341 00 114 0 99 830	FOOD	321.29
		240 E 35 6341 00 116 0 99 830	FOOD	606.26
		240 E 35 6341 00 117 0 99 830	FOOD	570.30
		240 E 35 6341 00 118 0 99 830	FOOD	655.56
				<u>7,154.43</u>
10/19/2017	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
		199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWEL	50.00
				<u>100.00</u>
10/19/2017	PAPERGRAPHICS PRINTING LTD	199 E 31 6395 00 999 0 99 340	PRINTING	37.39
		199 E 41 6395 00 726 0 99 305	PRINTING	145.80
		199 E 41 6399 00 750 0 99 303	SUPPLIES	1,313.55
				<u>1,496.74</u>
10/19/2017	PARKER, ORATIOUS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	65.00
				<u>65.00</u>
10/19/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	166.12
				<u>166.12</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/19/2017	PATI, JHONOVEN	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	140.66 <u>140.66</u>
10/19/2017	PATI, SALAMASINA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	100.00 <u>100.00</u>
10/19/2017	PERRY, REGINALD	199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONH	157.64 <u>157.64</u>
10/19/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00 <u>1,800.00</u>
10/19/2017	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00 <u>2,000.00</u>
10/19/2017	PETTY CASH	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNE	60.00 <u>60.00</u>
10/19/2017	PETTY CASH	199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	200.00 <u>200.00</u>
10/19/2017	PIGNETTI'S	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,760.00 <u>1,760.00</u>
10/19/2017	PINON, ANTONIO	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00 <u>105.00</u>
10/19/2017	PIONEER STEEL & PIPE COMPANY INC	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	3,508.00 <u>3,508.00</u>
10/19/2017	PRINCE, LISA	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	109.70 <u>109.70</u>
10/19/2017	PROJECT LEAD THE WAY	199 E 11 6399 00 117 0 11 203	SUPPLIES - PLTW	9,008.00 <u>9,008.00</u>
10/19/2017	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	270.76 <u>270.76</u>
10/19/2017	RAMIREZ-EDGHILL, MAYRA	263 E 21 6411 00 999 8 25 790	TRAVEL & EXP - PROG ADMIN - TIT	136.00 <u>136.00</u>
10/19/2017	RANSLEBEN, WAYNE	199 E 36 6399 00 002 0 91 584	SUPPLIES	89.97 <u>89.97</u>
10/19/2017	RICE, KENNETH	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	65.00 <u>65.00</u>
10/19/2017	RICHARDSON, CHELSY	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	245.38

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				245.38
10/19/2017	RILEY, SUSAN	199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PRO	72.86
				72.86
10/19/2017	ROBOTEL CORP	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	2,280.00
				2,280.00
10/19/2017	ROGERS, LISA	199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	157.12
				157.12
10/19/2017	ROGERS, RENOTA	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	32.00
				32.00
10/19/2017	RYAN, SHANNON	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	39.55
				39.55
10/19/2017	RYDER TRANSPORTATION SERVICES	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	238.55
				238.55
10/19/2017	SCHOLASTIC INC	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	857.12
				857.12
10/19/2017	SCULARK, BARRY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
10/19/2017	SHERATON ARLINGTON HOTEL	199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION S	435.18
				435.18
10/19/2017	SHERATON ARLINGTON HOTEL	287 E 31 6411 00 999 8 99 317	TRAVEL & EXP - COUNSELING - TIT	468.54
				468.54
10/19/2017	SHERATON ARLINGTON HOTEL	287 E 31 6411 00 999 8 99 317	TRAVEL & EXP - COUNSELING - TIT	468.54
				468.54
10/19/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	224.97
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTE	176.33
				401.30
10/19/2017	SKRABANEK, WINDEE	199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTBA	190.00
				190.00
10/19/2017	SMITH, AARON JR	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	46.02
				46.02
10/19/2017	SMITH, JOE	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	165.00
				165.00
10/19/2017	SOCCER INNOVATIONS	199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	1,030.52

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,030.52
10/19/2017	SPECTRUM CORPORATION	199 E 36 6249 00 002 0 91 584	REPAIRS	543.12
				543.12
10/19/2017	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	75.75
				75.75
10/19/2017	STOJANIK, MELINDA	199 E 41 6411 00 999 0 99 345	TRAVEL & EXP - PEIMS	301.64
				301.64
10/19/2017	STONE, STEVE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	213.00
				213.00
10/19/2017	STUDENT INSURANCE PLANS LLC - SIP	199 E 36 6429 00 002 0 91 306	INSURANCE-STUDENTS	48,158.00
				48,158.00
10/19/2017	THE SUPPLY ROOM INC	265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PR	439.40
				439.40
10/19/2017	TANGIBLE PLAY INC	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLE	196.00
				196.00
10/19/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	463.40
				463.40
10/19/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	114.30
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	475.46
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	33.58
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	26.23
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	14.03
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	7.95
		199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	5.00
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	313.83
		199 E 51 6396 00 042 0 99 802	FURN/EQUIP/SFTWR <\$5,000 EA - T	3,500.00
				4,490.38
10/19/2017	TEXAS EQUIPMENT SOLUTIONS LLC	199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	593.00
				593.00
10/19/2017	THE HERTZ CORPORATION	199 E 11 6412 00 002 0 11 127	STUDENT TRAVEL	90.00
		199 E 11 6412 00 002 0 22 271	STUDENT TRAVEL - FEES & MEALS	90.00
		199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	119.44
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	90.00
				389.44
10/19/2017	THE LIBRARY STORE INC	199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	30.17
				30.17

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/19/2017	THIGPEN, JEFFREY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	65.00 <u>65.00</u>
10/19/2017	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNE	79.99 <u>79.99</u>
10/19/2017	TMEA REGION 8	199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXP	40.00 <u>40.00</u>
10/19/2017	TORRES, DELIA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	89.90 <u>89.90</u>
10/19/2017	UNITED RENTALS INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	1,171.53 <u>1,171.53</u>
10/19/2017	UNIVERSAL SERVICES	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	247.50 <u>247.50</u>
10/19/2017	VERIZON WIRELESS	199 E 51 6256 00 910 0 99 805	TELEPHONE	569.87
		199 E 51 6256 01 999 0 99 803	TELEPHONE	5,088.37 <u>5,658.24</u>
10/19/2017	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	1,918.20 <u>1,918.20</u>
10/19/2017	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96 <u>151.96</u>
10/19/2017	WADE, KEVIN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	65.00 <u>65.00</u>
10/19/2017	WASHINGTON, CATHY	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	120.85 <u>120.85</u>
10/19/2017	WASTE MANAGEMENT OF TEXAS INC	699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CTE	3,423.16 <u>3,423.16</u>
10/19/2017	WATERBOY SPORTS INC	199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	38.50
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	562.50 <u>601.00</u>
10/19/2017	WESLEY, LANDON	199 E 36 6412 13 002 0 91 575	MEALS - GOLF	16.94 <u>16.94</u>
10/19/2017	WESTIN GALLERIA & WESTIN OAKS	199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	268.62 <u>268.62</u>
10/19/2017	WHITLEY, NATHAN	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	165.00 <u>165.00</u>

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10/19/2017	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	129.96
		699 E 81 6396 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	1,020.00
				<u>1,149.96</u>
10/19/2017	WOOD, FRANKIE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>
10/19/2017	WOODS FLOWERS	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	37.50
				<u>37.50</u>
10/19/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 041 0 99 830	FOOD	132.48
		240 E 35 6341 00 111 0 99 830	FOOD	153.60
				<u>286.08</u>
10/24/2017	UIL AREA F 5A MARCHING CONTESTS	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ART	325.00
				<u>325.00</u>
10/26/2017	ADAM BOMB GRAPHICS	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNAC	473.00
		461 E 23 6399 52 041 0 99 200	SUPPLIES - GEN FUND ADMIN - LA	91.00
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	175.00
				<u>739.00</u>
10/26/2017	ADRENALINE FUNDRAISING	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TR	3,082.00
				<u>3,082.00</u>
10/26/2017	AIVAO, REUPENA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	121.25
				<u>121.25</u>
10/26/2017	ALBLINGER, SHERRY	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEA	202.62
				<u>202.62</u>
10/26/2017	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,329.47
		240 E 35 6341 00 041 0 99 830	FOOD	347.76
		240 E 35 6341 00 042 0 99 830	FOOD	463.68
		240 E 35 6341 00 044 0 99 830	FOOD	373.52
				<u>2,514.43</u>
10/26/2017	AMOS ELECTRIC SUPPLY CO INC	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	6,175.00
				<u>6,175.00</u>
10/26/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	107.48
				<u>107.48</u>
10/26/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	841.01
				<u>841.01</u>
10/26/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	55.52
				<u>55.52</u>

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10/26/2017	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.62
				15.62
10/26/2017	ATHLETIC SUPPLY INC	199 E 11 6399 00 044 0 11 118	SUPPLIES - PE - BONHAM	225.00
		199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBAL	2,162.00
		199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	1,157.00
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	740.00
		199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	1,082.00
		199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	4,380.00
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLET	1,402.00
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,446.00
		199 E 36 6399 09 042 0 91 583	SUPPLIES/UNIF - V BALL - TRAVI	987.50
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	3,037.00
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	237.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	346.00
				17,201.50
10/26/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	202.42
				202.42
10/26/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	728.35
				728.35
10/26/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	98.73
				98.73
10/26/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	602.52
				602.52
10/26/2017	ATMOS ENERGY	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	47.14
		199 E 51 6258 00 999 0 99 803	NATURAL GAS	229.73
				276.87
10/26/2017	BALLARD, BRAD	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	100.00
				100.00
10/26/2017	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	345.00
		199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	395.00
		199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	30.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	295.89
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	279.89
				1,345.78
10/26/2017	BAYLOR SCOTT & WHITE HEALTH	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	40.00
				40.00
10/26/2017	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	99.04
				99.04

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10/26/2017	BLICK ART MATERIALS	199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	469.74
				<u>469.74</u>
10/26/2017	BLUNT, A	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
		199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
				<u>210.00</u>
10/26/2017	BOSWORTH PAPERS	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	19,950.00
				<u>19,950.00</u>
10/26/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	1,847.51
		240 E 35 6341 00 041 0 99 830	FOOD	402.64
		240 E 35 6341 00 042 0 99 830	FOOD	504.97
		240 E 35 6341 00 044 0 99 830	FOOD	321.15
		240 E 35 6341 00 101 0 99 830	FOOD	111.19
		240 E 35 6341 00 102 0 99 830	FOOD	356.56
		240 E 35 6341 00 107 0 99 830	FOOD	529.29
		240 E 35 6341 00 110 0 99 830	FOOD	710.57
		240 E 35 6341 00 111 0 99 830	FOOD	240.43
		240 E 35 6341 00 114 0 99 830	FOOD	219.42
		240 E 35 6341 00 116 0 99 830	FOOD	532.47
		240 E 35 6341 00 117 0 99 830	FOOD	834.11
		240 E 35 6341 00 118 0 99 830	FOOD	437.53
				<u>7,047.84</u>
10/26/2017	BRUNSON, JERALD JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				<u>115.00</u>
10/26/2017	BRYAN ISD	199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	1,970.00
				<u>1,970.00</u>
10/26/2017	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	713.80
				<u>713.80</u>
10/26/2017	CENTRAL TEXAS FOOD BANK INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTA	193.00
				<u>193.00</u>
10/26/2017	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	532.99
				<u>532.99</u>
10/26/2017	CHAPIN, LEWIS	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	60.85
				<u>60.85</u>
10/26/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,372.92
				<u>1,372.92</u>
10/26/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,167.99
				<u>3,167.99</u>



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/26/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	21,891.35 <u>21,891.35</u>
10/26/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,042.13 <u>4,042.13</u>
10/26/2017	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	275.00 <u>275.00</u>
10/26/2017	CORLEY, MATTHEW	199 E 11 6399 00 002 0 11 149	SUPPLIES - YEARBOOK	67.00 <u>67.00</u>
10/26/2017	CROSS, DALTON	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00 <u>55.00</u>
10/26/2017	DALLAS AFTERSCHOOL	265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PR	1,536.00 <u>1,536.00</u>
10/26/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	52.20
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	85.20
		199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	61.82
				<u>199.22</u>
10/26/2017	DEPOY, MARK	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00 <u>115.00</u>
10/26/2017	DOUGLAS, CHARLES	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00 <u>105.00</u>
10/26/2017	DRUIDE INFORMATIQUE INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	2,320.00 <u>2,320.00</u>
10/26/2017	EANES ISD	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	250.00 <u>250.00</u>
10/26/2017	EDUCATION SERVICE CENTER REGION 12	211 E 13 6291 00 999 8 24 752	CONSULTANTS -STAFF DEV -SEC	850.00 <u>850.00</u>
10/26/2017	EDUCATION SERVICE CENTER REGION 12	211 E 13 6291 00 999 8 24 752	CONSULTANTS -STAFF DEV -SEC	850.00 <u>850.00</u>
10/26/2017	EHLER, GARY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00 <u>105.00</u>
10/26/2017	ELEVATIONSPORTS	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTE	1,449.60 <u>1,449.60</u>
10/26/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	83.04
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	1,195.87

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				1,278.91
10/26/2017	ELLIS, JEREMY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
10/26/2017	EMPIRE PRINTS & DESIGN	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - B	405.00
				405.00
10/26/2017	ENGLISH COLOR AND SUPPLY INC	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	54.00
				54.00
10/26/2017	ETA HAND2MIND	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	955.01
				955.01
10/26/2017	FLINN SCIENTIFIC INC	199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	438.23
				438.23
10/26/2017	FRED J MILLER INC	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	106,500.00
				106,500.00
10/26/2017	FRESH PRINTS TEES	199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	60.00
		865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	930.00
				990.00
10/26/2017	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	300.00
				300.00
10/26/2017	GIBSON, CHRIS	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	201.85
				201.85
10/26/2017	GIBSON, STEPHEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - TH	87.91
				87.91
10/26/2017	GOODIE, DONALD	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	100.00
				100.00
10/26/2017	HAMILTON, WILLIE JR	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	106.17
				106.17
10/26/2017	HAMSON, LAUREN	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	142.36
				142.36
10/26/2017	HEART OF TEXAS GOODWILL INDUSTRIES INC	199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INSTR	386.75
				386.75
10/26/2017	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	1,084.74
				1,084.74
10/26/2017	HERFF JONES INC	199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRADUA	25.50

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				25.50
10/26/2017	HERNANDEZ, LINDA	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	19.30
				19.30
10/26/2017	HIGDON, KRYSTAL	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	178.60
				178.60
10/26/2017	HOLMQUIST, MATTHEW	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	100.00
				100.00
10/26/2017	HOLT TRUCK CENTER	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	503.82
				503.82
10/26/2017	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 110 0 11 960	SUPPLIES - SCOTT	5,592.00
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	190.00
				5,782.00
10/26/2017	HUMISTON CONSULTING LLC	211 E 13 6299 00 999 8 24 242	CONSULTANTS -STAFF DEV-FOCU	4,092.97
				4,092.97
10/26/2017	HUSSEY, CHARLOTTE	199 E 31 6495 00 999 0 99 310	MEMBERSHIP DUES - COUNSELIN	125.00
				125.00
10/26/2017	INFOBASE LEARNING	199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	1,795.28
				1,795.28
10/26/2017	INLAND TRUCK PARTS COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,300.00
				2,300.00
10/26/2017	JOHNSON, ARTHUR	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
10/26/2017	JOHNSON, CHARLES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
		199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				220.00
10/26/2017	JOHNSON, CHRISTIANA	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	65.20
				65.20
10/26/2017	JOHNSON, EDWARD JR	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
10/26/2017	JOSTENS INC	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	1,564.00
				1,564.00
10/26/2017	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	89.74
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BON	216.99
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BONH	170.59

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				477.32
10/26/2017	KAMICO INSTRUCTIONAL MEDIA INC	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	692.85
				692.85
10/26/2017	KIRCHMEIER, JOHN	199 E 11 6399 10 002 0 22 251	EPTS SUPPLIES	117.95
				117.95
10/26/2017	KLATT, JARED	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF G	170.58
				170.58
10/26/2017	KOROMPAI, KEVIN	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	87.00
				87.00
10/26/2017	KRUMNOW, MARILYN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	14.07
				14.07
10/26/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	363.80
		240 E 35 6341 00 041 0 99 830	FOOD	185.73
		240 E 35 6341 00 042 0 99 830	FOOD	158.89
		240 E 35 6341 00 044 0 99 830	FOOD	153.87
		240 E 35 6341 00 101 0 99 830	FOOD	41.70
		240 E 35 6341 00 102 0 99 830	FOOD	57.62
		240 E 35 6341 00 107 0 99 830	FOOD	75.85
		240 E 35 6341 00 110 0 99 830	FOOD	48.66
		240 E 35 6341 00 111 0 99 830	FOOD	110.45
		240 E 35 6341 00 114 0 99 830	FOOD	83.80
		240 E 35 6341 00 116 0 99 830	FOOD	83.88
		240 E 35 6341 00 117 0 99 830	FOOD	71.29
		240 E 35 6341 00 118 0 99 830	FOOD	69.90
				1,505.44
10/26/2017	LAKE BELTON MIDDLE SCHOOL	199 E 36 6499 00 042 0 99 145	DISTRICT FEES - UIL	400.00
				400.00
10/26/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	25.86
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	73.22
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	47.02
				146.10
10/26/2017	LOGUE, JOSS	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
				115.00
10/26/2017	LUKE, GREGORY	199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	12.00
				12.00
10/26/2017	MARONEY, JOEL	199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	57.10
				57.10

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10/26/2017	MARRIOTT DALLAS/ADDISON QUORUM	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	963.00 <u>963.00</u>
10/26/2017	MARTIN, CRAIG	199 E 36 6399 00 002 0 91 584	SUPPLIES	17.98 <u>17.98</u>
10/26/2017	MASTAN, NICHOLE	199 E 23 6399 00 111 0 99 100	SUPPLIES	14.98 <u>14.98</u>
10/26/2017	MASTER AUDIO VISUALS INC	499 E 11 6396 10 102 8 11 200	'18 TEF GRANT - ENGAGING TECH	980.00 <u>980.00</u>
10/26/2017	MASTERY EDUCATION	199 E 11 6399 00 999 0 11 773 211 E 11 6399 00 999 8 24 773	SUPPLIES - CAMPUS SUPPORT - S SUPPLIES-CAMPUS SUPPORT-SEC	79.92 2,437.56 <u>2,517.48</u>
10/26/2017	MENTORING MINDS LP	199 E 11 6399 00 111 0 11 124 211 E 11 6399 00 116 8 24 242	SUPPLIES - READING/ELA - THORN SUPPLIES - PRIORITY/FOCUS \$	5,079.64 490.05 <u>5,569.69</u>
10/26/2017	MOODY GARDENS	199 E 13 6411 80 107 0 99 592	TRAVEL & EXP - STAFF DEV - ART	173.31 <u>173.31</u>
10/26/2017	MOODY GARDENS	199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	173.31 <u>173.31</u>
10/26/2017	MOODY GARDENS	199 E 13 6411 80 114 0 99 592	TRAVEL & EXP - STAFF DEV	173.31 <u>173.31</u>
10/26/2017	MOODY GARDENS	199 E 13 6411 80 118 0 99 592	TRAVEL & EXP - STAFF DEV	173.31 <u>173.31</u>
10/26/2017	MOORE, BETH	199 E 41 6411 00 701 0 99 318 199 E 41 6411 00 749 0 99 301	TRAVEL & EXP TRAVEL & EXP - ASST SUPT	59.41 145.98 <u>205.39</u>
10/26/2017	MURPHY, JAMES	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00 <u>115.00</u>
10/26/2017	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	877.38 <u>877.38</u>
10/26/2017	NELSON, CHERYL	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL E	24.10 <u>24.10</u>
10/26/2017	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	170.22 <u>170.22</u>
10/26/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,284.67

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10/26/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 041 0 99 830	FOOD	734.17
		240 E 35 6341 00 042 0 99 830	FOOD	839.46
		240 E 35 6341 00 044 0 99 830	FOOD	898.40
		240 E 35 6341 00 101 0 99 830	FOOD	318.41
		240 E 35 6341 00 102 0 99 830	FOOD	520.80
		240 E 35 6341 00 107 0 99 830	FOOD	779.09
		240 E 35 6341 00 110 0 99 830	FOOD	655.56
		240 E 35 6341 00 111 0 99 830	FOOD	388.51
		240 E 35 6341 00 114 0 99 830	FOOD	411.13
		240 E 35 6341 00 116 0 99 830	FOOD	954.39
		240 E 35 6341 00 117 0 99 830	FOOD	608.73
		240 E 35 6341 00 118 0 99 830	FOOD	628.88
				<u>9,022.20</u>
10/26/2017	OMNI CHEER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	161.12
				<u>161.12</u>
10/26/2017	PACIFIC LEARNING INC	211 E 11 6399 00 118 8 24 241	SUPPLIES - SCHOOL IMPR INITATVE	6,841.12
				<u>6,841.12</u>
10/26/2017	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	62.99
				<u>62.99</u>
10/26/2017	PAPERGRAPHICS PRINTING LTD	199 E 21 6399 00 878 0 23 733	SUPPLIES	310.05
		199 E 31 6395 00 999 0 99 340	PRINTING	2,473.70
				<u>2,783.75</u>
10/26/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	114.05
				<u>114.05</u>
10/26/2017	PASCO FOOD BROKERAGE INC	240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,00	823.13
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	2,123.29
				<u>2,946.42</u>
10/26/2017	PERRINE PIANO SERVICE	199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	581.92
				<u>581.92</u>
10/26/2017	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	299.41
				<u>299.41</u>
10/26/2017	PETTY CASH	865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	150.00
				<u>150.00</u>
10/26/2017	PHONAK LLC	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	119.99
		435 E 11 6396 00 999 8 23 735	FURN/EQUIP/SFTWR <\$5,000 EA	2,526.99
				<u>2,646.98</u>
10/26/2017	PRINT-IT	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	231.60
				<u>231.60</u>

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10/26/2017	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	32.10
				<u>32.10</u>
10/26/2017	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	38.99
				<u>38.99</u>
10/26/2017	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	84.03
				<u>84.03</u>
10/26/2017	ROCKDALE INDEPENDENT SCHOOL DISTRICT	199 E 36 6412 14 042 0 91 583	ENTRY FEES - V BALL	200.00
				<u>200.00</u>
10/26/2017	RYDER TRANSPORTATION SERVICES	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	448.02
				<u>448.02</u>
10/26/2017	SCHOOL LIFE	199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	70.15
				<u>70.15</u>
10/26/2017	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	24.15
		199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	913.01
				<u>937.16</u>
10/26/2017	SEW WHAT? DESIGN STUDIO	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	164.50
				<u>164.50</u>
10/26/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	242.28
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS A	119.84
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	13.59
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	41.90
				<u>417.61</u>
10/26/2017	SILVA, AGUSTIN	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	49.08
				<u>49.08</u>
10/26/2017	SKILLSUSA INC	199 E 13 6495 00 002 0 22 269	MEMBERSHIP DUES - HST	40.00
				<u>40.00</u>
10/26/2017	SMITH, SPENCER JR	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	65.00
				<u>65.00</u>
10/26/2017	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	336.00
		199 E 36 6399 09 044 0 91 573	SUPPLIES/UNIF - G BSKTBL - BON	1,560.00
				<u>1,896.00</u>
10/26/2017	STEWART, TAMARA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	67.30
				<u>67.30</u>
10/26/2017	TASB INC	199 E 41 6499 00 701 0 99 318	OTHER OPERATING	290.80

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				290.80
10/26/2017	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	81.90
				81.90
10/26/2017	TEMPLE COLLEGE FINANCIAL AID	865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOST	500.00
				500.00
10/26/2017	TEMPLE DAILY TELEGRAM	199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	282.14
				282.14
10/26/2017	TEMPLE DAILY TELEGRAM	199 E 41 6499 02 750 0 99 303	ADVERTISING - LEGAL NOTICES	140.00
				140.00
10/26/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	220.10
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	143.95
				364.05
10/26/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	218.27
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	32.46
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	111.92
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	36.89
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	61.62
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	36.89
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	22.00
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	11.39
				531.44
10/26/2017	TENNIS WAREHOUSE	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	1,453.26
				1,453.26
10/26/2017	TEXAS AIRSYSTEMS LLC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	937.50
		199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	3,412.00
				4,349.50
10/26/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	364.00
				364.00
10/26/2017	THOMPSON, LINDY	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	23.80
				23.80
10/26/2017	TIME WARNER CABLE	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
				10.64
10/26/2017	TIME WARNER CABLE	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	93.19
				93.19
10/26/2017	TMEA (TEXAS MUSIC ED ASSN)	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	60.00
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	130.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				190.00
10/26/2017	TOLLERSON, CLEON	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - TH	77.34
				77.34
10/26/2017	TUMLINSON, JERRY	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
				105.00
10/26/2017	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	23,563.70
				23,563.70
10/26/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	31.87
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	121.21
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	147.96
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	7.38
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	26.85
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	21.88
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	39.85
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	42.25
				439.25
10/26/2017	VADEN, KALLEN	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	32.90
				32.90
10/26/2017	VARSITY SPIRIT	199 E 36 6412 14 002 0 91 587	ENTRY FEES - CHEERLEADING	575.00
				575.00
10/26/2017	VERA, TINA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	107.47
				107.47
10/26/2017	VESTAL, TIFFANY	199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	224.28
				224.28
10/26/2017	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	400.00
				400.00
10/26/2017	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.79
				40.79
10/26/2017	WEST INTERACTIVE SERVICES CORPORATIO	199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	14,198.25
				14,198.25
10/26/2017	WOLFE, JASON	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	60.00
				60.00
10/26/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 102 0 99 830	FOOD	120.96
		240 E 35 6341 00 110 0 99 830	FOOD	97.92
		240 E 35 6341 00 111 0 99 830	FOOD	90.24
		240 E 35 6341 00 114 0 99 830	FOOD	220.80

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/26/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 116 0 99 830	FOOD	142.08
				<u>672.00</u>
10/26/2017	GREAT AMERICA FINANCIAL SERVICES CORP	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	546.00
				<u>546.00</u>
10/26/2017	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	22.23
				<u>22.23</u>
10/27/2017	DOUBLE GOOD	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	6,343.50
				<u>6,343.50</u>
10/2/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	83.92
10/25/2017		199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	41.55
10/27/2017		199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	736.85
10/30/2017		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	84.09
		499 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	121.38
				<u>1,067.79</u>
10/9/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	49.90
				<u>49.90</u>
10/13/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	1,354.97
		240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	219.81
				<u>1,574.78</u>
10/13/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	15,187.00
		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	76.78
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,646.35
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,951.52
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	638.85
		429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	289.67
		435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	81.53
		461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	10.70
				<u>22,882.40</u>
10/13/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,169.75
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,439.22
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,528.34
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,025.84
				<u>21,163.15</u>
10/13/2017	INTERNAL REVENUE SERVICE	240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-100.86
				<u>-100.86</u>
10/13/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	116.70
				<u>116.70</u>
10/20/2017	INTERNAL REVENUE SERVICE	211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	27.94

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				27.94
10/20/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	87.68
				87.68
10/25/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	5,431.97
				5,431.97
10/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	408,530.72
		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,088.77
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	9,162.74
		225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	615.42
		226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	269.82
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,235.54
		244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13.29
		255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,896.96
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	384.85
		386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	595.34
		427 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	570.25
		429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,861.17
		435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,465.69
		461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	49.88
				446,740.44
10/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	430,316.18
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	322,954.06
		211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	21,879.23
		211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,010.30
		224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	12,487.57
		224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,299.87
		225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	351.00
		225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	529.21
		226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	561.04
		226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	274.29
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	5,236.35
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,983.38
		244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	16.38
		255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,585.23
		255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,543.58
		265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	331.42
		386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	345.39
		427 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	351.00
		427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	442.41
		429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,038.37
		429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,055.75
		435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,668.77
		435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,608.05
		461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	43.68
				836,912.51

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/25/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	-31.17
				-31.17
10/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
				0.00
10/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	0.00
				0.00
10/25/2017	INTERNAL REVENUE SERVICE	435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	62.38
				62.38
10/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	86.50
				86.50
10/25/2017	INTERNAL REVENUE SERVICE	429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	289.86
				289.86
10/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	194.27
				194.27
10/27/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	1,354.97
		240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERA	219.81
				1,574.78
10/27/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	15,132.23
		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	192.24
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	385.40
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,343.67
		263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	52.35
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	700.16
		429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	202.38
		435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	138.48
				21,146.91
10/27/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	25,363.85
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,517.21
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	8,652.24
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,744.90
				49,278.20
10/27/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	161.01
				161.01
10/27/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	114.82
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	225.52
				340.34
10/27/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	400.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/27/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	442.66
				<u>842.66</u>
10/27/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13.36
				<u>13.36</u>
10/30/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-23.36
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-40.59
				<u>-63.95</u>
10/31/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	205.02
		211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	117.17
		499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	294.84
				<u>617.03</u>
10/30/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	137.78
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	40.59
				<u>178.37</u>
10/16/2017	MASTERCARD-ADAMS, LISA	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	200.00
				<u>200.00</u>
10/16/2017	MASTERCARD-ALLEN, KATHY	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	313.41
				<u>313.41</u>
10/16/2017	MASTERCARD-AYRES, KIMBERLY	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	1,196.00
		199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	61.29
		199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	694.00
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	163.30
		199 E 11 6399 10 002 0 22 251	EPTS SUPPLIES	583.23
		199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTER	12.50
		244 E 11 6399 00 002 8 22 250	SUPPLIES -INSTRUCTION-ALL PRO	111.16
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	-29.48
				<u>2,792.00</u>
10/16/2017	MASTERCARD-BAUMBACH, LORI	199 E 21 6399 00 878 0 23 733	SUPPLIES	17.52
		199 E 36 6499 00 999 0 99 730	SPECIAL OLYMPICS	58.40
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	1,022.30
		224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL E	118.00
		224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SP	880.00
		435 E 11 6399 00 999 8 23 735	SUPPLIES- INSTRUCTION- DEAF E	69.99
				<u>2,166.21</u>
10/16/2017	MASTERCARD-BOYD, KENT	199 E 41 6411 00 749 0 99 301	TRAVEL & EXP - ASST SUPT	159.00
				<u>159.00</u>
10/16/2017	MASTERCARD-BROCK, LYNNE	199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRU	321.42
		199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	264.48
		199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM -	20.97

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/16/2017	MASTERCARD-BROCK, LYNNE	199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	45.00
		211 E 61 6499 00 101 8 24 200	OTHER OPER-PARENT INVL-MER-	319.75
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	25.74
				<u>997.36</u>
10/16/2017	MASTERCARD-CAIN, PATRICK	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	28.99
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	319.67
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	3.00
				<u>351.66</u>
10/16/2017	MASTERCARD-CARRASQUILLO, RAMON	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	176.74
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	107.84
				<u>284.58</u>
10/16/2017	MASTERCARD-CARTER, KRISTINA	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	850.11
		199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	68.27
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	12.00
		199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SNA	51.16
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	8.45
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS AD	59.06
		199 E 31 6411 00 042 0 99 100	TRAVEL/FEES - COUNSELORS	125.00
				<u>1,174.05</u>
10/16/2017	MASTERCARD-CASTILLO, RAYMOND	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	104.10
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	207.50
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	11.64
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	185.10
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	185.00
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	288.16
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	238.79
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	412.19
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	20.23
199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	531.05		
				<u>2,183.76</u>
10/16/2017	MASTERCARD-COOK, KATHALEEN	199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILL	1,342.06
		199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE - WESTERN	59.80
		199 E 23 6399 00 114 0 99 100	SUPPLIES	300.00
		199 E 23 6399 01 114 0 99 100	SUPPLIES - POSTAGE	17.06
		199 E 31 6399 00 114 0 99 100	SUPPLIES - COUNSELING	115.70
		199 E 31 6411 00 114 0 99 100	TRAVEL & EXP - COUNSELOR	125.00
		499 E 11 6399 13 114 8 11 200	'18 TEF GRANT - ZEN KIDS	262.64
		499 E 11 6399 15 114 8 11 200	'18 TEF GRANT - BREAK INTO LRN	750.00
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	81.00
		865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN	178.68
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	1,397.24
		865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W HI	60.00
				<u>4,689.18</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/16/2017	MASTERCARD-CORLEY, MATT	199 E 36 6412 13 002 0 91 582	MEALS - CROSS COUNTRY	923.17
				923.17
10/16/2017	MASTERCARD-DISERENS, LISA	199 E 31 6499 00 999 0 99 340	OTHER OPERATING EXP	277.00
				277.00
10/16/2017	MASTERCARD-FORD, RON	199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	45.97
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,014.17
		865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	71.27
				1,131.41
10/16/2017	MASTERCARD-GINIEWICZ, ELIZABETH	199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	26.72
		199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	178.60
		199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SNA	25.40
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	534.57
		865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFE	243.06
				1,008.35
10/16/2017	MASTERCARD-GIRARD, ROBERT	199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	634.89
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	95.81
				730.70
10/16/2017	MASTERCARD-GONZALES, MAGGIE	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TE	22.29
		199 E 11 6329 00 002 0 11 591	BOOKS & PUBLICATIONS	207.23
		199 E 11 6329 00 002 0 21 247	BOOKS	95.06
		199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	239.49
		199 E 11 6399 00 002 0 11 136	SUPPLIES - INSTRUCTION - STIR	909.88
		199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	55.32
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	53.39
		199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	159.96
		199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	41.63
		199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	162.72
		199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH - LAMAR	316.50
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - LAM	124.26
		199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	203.45
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	335.80
		199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	75.95
		199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONH	694.70
		199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	1,115.90
		199 E 11 6399 00 044 0 11 125	SUPPLIES - FOREIGN LANG - BON	106.55
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	123.87
		199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHA	146.83
		199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE - CATER	123.44
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFE	334.15
		199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	47.28
		199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM - SCOTT	383.99
		199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THORN	415.87
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-A	44.00
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-P	379.06

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/16/2017	MASTERCARD-GONZALES, MAGGIE	199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	255.56
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - S	674.80
		199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV AC	570.27
		199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ES	163.49
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	263.04
		199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	1,069.69
		199 E 11 6399 10 002 0 22 251	EPTS SUPPLIES	271.44
		199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRUC	482.03
		199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	117.92
		199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	327.69
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	69.07
		199 E 12 6399 00 044 0 99 100	SUPPLIES - LIBRARY	68.78
		199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	16.21
		199 E 13 6399 00 999 0 21 757	SUPPLIES - STAFF DEV -ADV ACAD	24.88
		199 E 13 6399 00 999 0 99 752	SUPPLIES - STAFF DEV	473.99
		199 E 21 6399 00 878 0 23 733	SUPPLIES	236.30
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	124.01
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	7.99
		199 E 23 6399 00 041 0 99 100	SUPPLIES	42.31
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	114.61
		199 E 23 6399 00 111 0 99 100	SUPPLIES	165.76
		199 E 23 6399 00 118 0 99 100	SUPPLIES	187.77
		199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVI	392.00
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	84.90
		199 E 41 6396 00 710 0 99 309	FURN/EQUIP/SFTWR >\$500, <\$5,00	529.00
		199 E 41 6399 00 726 0 99 305	SUPPLIES	113.71
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	27.00
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	387.91
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,341.13
		211 E 13 6399 00 999 8 24 752	SUPPLIES - STAFF DEV - SEC ED	295.50
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	218.05
		244 E 11 6399 00 002 8 22 250	SUPPLIES -INSTRUCTION-ALL PRO	199.00
		263 E 11 6329 00 999 8 25 793	BOOKS & PUBLICATIONS-INSTRUC	66.21
		263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	139.99
		265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PR	2,324.82
		499 E 11 6399 10 042 8 11 200	'18 TEF GRANT - CCC STATIONS	282.05
		499 E 11 6399 10 116 8 11 200	'18 TEF GRANT - GENIUS HOUR	632.49
		499 E 11 6399 11 041 8 11 200	'18 TEF GRANT - CRITICAL GAME	379.00
		499 E 11 6399 11 114 8 11 200	'18 TEF GRANT - LIGHT UP LEARN	1,317.95
		499 E 11 6399 12 117 8 11 200	'18 TEF GRANT - DICTIONARY	395.00
		499 E 11 6399 13 114 8 11 200	'18 TEF GRANT - ZEN KIDS	87.42
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	1.00
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNE	207.96
		865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFE	239.83
		865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFFE	167.43
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LA	40.99
				23,516.52

10/16/2017 MASTERCARD-GORDEN, ROBERT

199 E 11 6399 00 042 0 11 100

SUPPLIES - INSTRUCTION - TRAVI

22.50



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/16/2017	MASTERCARD-GORDEN, ROBERT	199 E 21 6399 00 878 0 23 733	SUPPLIES	59.90
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	47.80
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	10.95
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	160.49
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	127.83
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	14.20
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	79.55
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	5.00
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	5.98
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	102.05
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	57.56
		199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	210.00
				<u>903.81</u>
10/16/2017	MASTERCARD-GREEN, MICHAEL	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	630.88
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	1,083.62
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	32.29
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	475.81
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTE	9.70
				<u>2,232.30</u>
10/16/2017	MASTERCARD-GUCKIAN, ALAN	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	773.24
		199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES - C	71.08
		199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-F	77.61
		199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXP	3,616.12
		199 E 36 6412 20 002 0 99 597	STUDENT TRAVEL - FEES & EXPEN	636.15
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	608.00
		865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	285.56
				<u>6,067.76</u>
10/16/2017	MASTERCARD-HAMILTON, DAVID	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	30.59
				<u>30.59</u>
10/16/2017	MASTERCARD-HAUGEBERG, ERIC	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	375.00
		199 E 41 6495 00 711 0 99 317	MEMBERSHIP DUES	343.80
				<u>718.80</u>
10/16/2017	MASTERCARD-HAYNES, MARTHA A	199 E 33 6299 00 999 0 99 313	CONTRACTED SERVICES - TRAINI	418.95
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	98.98
		199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEA	250.00
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNAC	11.97
				<u>779.90</u>
10/16/2017	MASTERCARD-HILL, JANET	199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER S	156.89
		199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	168.65
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINA	51.37
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	4.54
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	20.60
		199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	62.47

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/16/2017	MASTERCARD-HILL, JANET	461 E 21 6499 50 002 0 22 200	OTHER OPERATING	140.77
		499 E 11 6399 10 002 8 22 200	'18 TEF GRANT -INTERIOR DESIGN	389.91
		865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TECH	266.31
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	420.00
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	459.96
				<u>2,141.47</u>
10/16/2017	MASTERCARD-HOLLIE, GILL	199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	120.42
		199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	82.32
		199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	66.95
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	78.50
		199 E 21 6499 00 999 0 99 707	OTHER OPERATING	37.44
		265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PR	1,570.09
		265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PRO	1,104.56
		265 E 61 6499 01 111 8 99 707	OTHER OPER- SNACKS- PARENT I	32.00
				<u>3,092.28</u>
10/16/2017	MASTERCARD-HOLMES, BRENDA	199 E 11 6399 00 101 0 32 106	SUPPLIES - WORKROOM - MER-DU	116.29
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	289.82
				<u>406.11</u>
10/16/2017	MASTERCARD-HUGHES, LUANN	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	698.40
		199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	1,376.00
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	419.34
				<u>2,493.74</u>
10/16/2017	MASTERCARD-HUTTON, HARMON	199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	34.41
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	229.98
				<u>264.39</u>
10/16/2017	MASTERCARD-JEZ, LEWIS	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIO	-7.95
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	19.75
				<u>11.80</u>
10/16/2017	MASTERCARD-JOHNSON, TAMARA	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	12.00
		199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROG	327.93
		199 E 21 6499 00 002 0 24 702	OTHER OPERATING	27.43
				<u>367.36</u>
10/16/2017	MASTERCARD-KINNE, PATRICK	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	6.24
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	256.80
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	560.96
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	124.01
				<u>948.01</u>
10/16/2017	MASTERCARD-KOROMPAI, KEVIN	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	39.18
				<u>39.18</u>
10/16/2017	MASTERCARD-KRUMNOW, MARILYN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	199.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
10/16/2017	MASTERCARD-KRUMNOW, MARILYN	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	1,285.00
		199 E 41 6499 00 701 0 99 318	OTHER OPERATING	25.00
		199 E 41 6499 01 702 0 99 302	OTHER OPERATING	100.00
				<u>1,609.00</u>
10/16/2017	MASTERCARD-LEFNER, MIKE	199 E 36 6412 13 002 0 91 575	MEALS - GOLF	28.34
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	34.10
				<u>62.44</u>
10/16/2017	MASTERCARD-LISTER-ATMAR, SANDRA	199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	32.87
		199 E 23 6399 01 044 0 99 100	SUPPLIES - POSTAGE	98.00
		199 E 31 6411 00 044 0 99 100	TRAVEL/FEES - COUNSELORS	125.00
		461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS - S	9.98
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BO	45.00
				<u>310.85</u>
10/16/2017	MASTERCARD-LOPEZ, GILBERT	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	139.98
		199 E 23 6399 00 102 0 99 100	SUPPLIES	68.40
		199 E 23 6411 00 102 0 99 100	TRAVEL & EXP	105.00
		499 E 11 6399 11 102 8 11 200	'18 TEF GRANT - READ & SHINE	584.07
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	32.04
		865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	447.00
		865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERIDI	28.59
		865 L 00 2190 28 000 0 00 000	ACTIVITY FUND - PE - CATER	200.00
		865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPLE	25.11
		865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATER	30.51
				<u>1,660.70</u>
10/16/2017	MASTERCARD-LOTSPEICH, CATRINA	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	110.75
		199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	245.41
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	53.51
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	121.96
		199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	17.99
		199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	83.48
		199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS - BON	135.95
		199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PRO	26.25
		199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PRO	135.85
		199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC - BAND - BONH	125.45
		199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	315.00
		199 E 13 6411 80 041 0 99 592	TRAVEL & EXP - STAFF DEV - ART	185.00
		199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	60.00
		199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - ART	185.00
		199 E 13 6411 80 107 0 99 592	TRAVEL & EXP - STAFF DEV - ART	130.00
		199 E 13 6495 80 044 0 99 590	MEMBERSHIP DUES - BAND - BON	50.00
		199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FINE	60.00
		199 E 21 6495 00 999 0 99 593	MEMBERSHIP DUES AND FEES - A	50.00
		199 E 41 6499 00 710 0 99 309	OTHER OPERATING	1,013.20
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	513.95
865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	176.80		

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				3,795.55
10/16/2017	MASTERCARD-MACKEY, ROBERT	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	814.60
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	945.80
		199 E 34 6399 00 914 0 99 811	SUPPLIES	78.86
				1,839.26
10/16/2017	MASTERCARD-MADDEN, BILLY	199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAGE -	11.47
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	345.37
		199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	245.00
		199 E 31 6399 00 041 0 99 100	SUPPLIES - COUNSELING	15.98
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNAC	200.50
		461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	15.00
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - S	35.98
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LA	145.66
		865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LA	388.56
				1,403.52
10/16/2017	MASTERCARD-MADDEN, KELLY	199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-P	1,234.96
		199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH - KENNEDY-PO	433.74
		199 E 11 6399 00 117 0 11 130	SUPPLIES - SCIENCE - KENNEDY-P	164.78
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENN	49.00
				1,882.48
10/16/2017	MASTERCARD-MARTIN, CRAIG	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	750.00
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	158.63
				908.63
10/16/2017	MASTERCARD-MARTINEZ, ANGIE	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	545.01
		240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	425.00
				970.01
10/16/2017	MASTERCARD-MAYO, JASON	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	150.00
		199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	-499.00
		199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FOR	465.00
		199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SNA	28.38
		199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	90.00
		199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	225.00
		199 E 31 6339 00 002 0 99 110	TESTING MATERIALS - CREDIT BY	75.00
		199 E 36 6495 00 002 0 99 144	MEMBERSHIP FEES - STUDENT CO	85.00
		199 E 52 6399 02 002 0 99 216	SUPPLIES - UNIFORMS - SECURIT	66.62
		461 E 11 6399 35 002 0 11 200	SUPPLIES - TEACHERS FUND - TH	79.17
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	50.00
		865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THET	171.00
		865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	35.98
				1,022.15
10/16/2017	MASTERCARD-MCCAULEY, DAVID	199 E 13 6499 00 999 0 99 756	OTHER OPERATING - SNACKS/FO	119.85
		199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	85.00

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10/16/2017	MASTERCARD-MCCAULEY, DAVID	199 E 41 6395 00 726 0 99 305	PRINTING	500.00
		199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	40.00
		199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	100.00
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	139.00
				<u>983.85</u>
10/16/2017	MASTERCARD-MCCORMICK, LORI	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	568.20
		199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	459.95
		199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTER	39.48
		499 E 11 6399 10 002 8 22 200	'18 TEF GRANT -INTERIOR DESIGN	722.30
		865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TECH	246.50
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	675.00
				<u>2,711.43</u>
10/16/2017	MASTERCARD-MITCHEL, ROYCE	199 E 36 6399 00 002 0 91 584	SUPPLIES	223.74
		865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	-21.36
				<u>202.38</u>
10/16/2017	MASTERCARD-MITCHELL, COURTNEY	199 E 36 6412 13 002 0 91 583	MEALS - V BALL	925.13
				<u>925.13</u>
10/16/2017	MASTERCARD-MORGAN, KAREN	199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -TAI	31.83
		199 E 31 6495 00 999 0 99 340	MEMBERSHIP FEES	25.00
		211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD - TI	86.00
		255 E 13 6411 00 199 8 99 703	TRAV & EXP-STAFF DEV-ST MARY'	215.00
				<u>357.83</u>
10/16/2017	MASTERCARD-MURDOUGH, SUZANNE	240 E 35 6349 00 002 0 99 830	MISC SUPPLIES-SMALLWARES	134.94
		240 E 35 6349 00 041 0 99 830	MISC SUPPLIES-SMALLWARES - L	137.88
		240 E 35 6349 00 042 0 99 830	MISC SUPPLIES-SMALLWARES	137.88
		240 E 35 6349 00 101 0 99 830	MISC SUPPLIES-SMALLWARES - M	3.27
		240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL W	50.78
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	101.56
				<u>566.31</u>
10/16/2017	MASTERCARD-OLIVER, JESSICA	199 E 36 6412 13 002 0 91 587	MEALS - CHEERLEADING	248.42
				<u>248.42</u>
10/16/2017	MASTERCARD-OTT, BOBBY	199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	32.34
		199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	423.00
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	317.37
				<u>772.71</u>
10/16/2017	MASTERCARD-PAILES, WILLIAM	199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	532.58
		499 E 11 6399 47 002 7 11 101	SUPPLIES-UNIFORMS-MILPERS	2,262.30
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	2,653.21
				<u>5,448.09</u>
10/16/2017	MASTERCARD-PALMER, JOE	199 E 41 6499 01 726 0 99 305	BAD DEBTS - EMPLOYEES	25.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				25.00
10/16/2017	MASTERCARD-PLEASANT, CARL	199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEA	244.60
		199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	11.96
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS IN	72.70
		199 E 13 6495 00 005 0 28 200	MEMBERSHIP DUES - STAFF DEV	300.00
		199 E 23 6495 00 005 0 28 200	MEMBERSHIP DUES	225.00
				854.26
10/16/2017	MASTERCARD-PRENTISS, STEVE	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	-149.87
		199 E 23 6411 00 999 0 99 755	TARLETON PRIN ASSESS	400.00
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	41.91
		199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	30.27
		199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - TH	17,283.26
		199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	144.78
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,623.85
				19,374.20
10/16/2017	MASTERCARD-REYES, SANDRA	199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCI	389.33
		199 E 31 6399 00 118 0 99 100	SUPPLIES - COUNSELING	45.00
		211 E 61 6499 00 118 8 24 200	OTHER OPER-PARENT INVLT- GARC	262.98
		499 E 11 6399 10 118 8 11 200	'18 TEF GRANT - SCHOOL SPIRIT	601.76
		865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	22.97
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	53.97
		865 L 00 2190 39 000 0 00 000	ACT FUND - SOCIAL COMM-GARCI	77.44
		865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFFE	62.59
				1,516.04
10/16/2017	MASTERCARD-RILEY, NICHOLE	199 E 11 6399 00 999 0 11 719	SUPPLIES - 504/HOMEBOUND	63.98
		199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	265.00
		199 E 61 6399 00 999 0 99 715	SUPPLIES - WILDCAT MENTORS	63.26
		865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORING	230.55
				622.79
10/16/2017	MASTERCARD-ROCHELLE, REGENIA	199 E 11 6412 00 008 0 26 211	STUDENT TRAVEL - FEES & MEALS	570.50
		199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	90.00
		199 E 23 6399 01 008 0 26 211	SUPPLIES-POSTAGE	196.00
				856.50
10/16/2017	MASTERCARD-ROGERS, RENOTA	461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	65.00
				65.00
10/16/2017	MASTERCARD-ROUCLOUX, CAMERON	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	66.62
		199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	42.40
		199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PRO	297.91
		199 E 13 6495 80 002 0 99 594	MEMBERSHIP DUES - CHOIR - THS	50.00
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	75.00
		865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	4.97
				536.90

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10/16/2017	MASTERCARD-ROYAL, VANCE	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	172.65
		199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	125.28
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	109.00
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	179.94
				<u>586.87</u>
10/16/2017	MASTERCARD-SCOPAC, AMY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	70.00
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	33.41
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	40.00
				<u>143.41</u>
10/16/2017	MASTERCARD-SISNEROS, CONSUELO	199 E 11 6499 00 999 0 25 793	OTHER OPER-INSTRUCTION-BIL/E	36.64
		199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	29.98
		263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	198.28
		263 E 21 6399 00 999 8 25 790	SUPPLIES - PROG ADMIN - CTE	577.44
		263 E 21 6411 00 999 8 25 790	TRAVEL & EXP - PROG ADMIN - TIT	160.00
				<u>1,002.34</u>
10/16/2017	MASTERCARD-SKRABANEK, WINDEE	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	46.70
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLET	1,015.00
		199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	1,512.00
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	80.54
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	72.52
				<u>2,726.76</u>
10/16/2017	MASTERCARD-SMETANA, FRANCES	199 E 23 6495 00 116 0 99 100	MEMBERSHIP DUES	334.00
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE	44.00
				<u>378.00</u>
10/16/2017	MASTERCARD-STEWART, SCOTT	199 E 36 6399 00 002 0 91 584	SUPPLIES	25.98
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	870.58
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	30.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	259.15
				<u>1,185.71</u>
10/16/2017	MASTERCARD-THOMAS, CRYSTAL	199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	407.00
		199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP -	700.00
		865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	721.88
				<u>1,828.88</u>
10/16/2017	MASTERCARD-TOLLESON, NATASHA	199 E 11 6329 00 002 0 11 591	BOOKS & PUBLICATIONS	116.24
		199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	1,368.55
		199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRUC	112.07
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	1,158.92
				<u>2,755.78</u>
10/16/2017	MASTERCARD-WESLEY, LONDON	199 E 36 6412 13 002 0 91 575	MEALS - GOLF	105.40
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	120.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				225.40
10/16/2017	MASTERCARD-WILSON, CRAIG	199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THORN	173.17
		199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	149.73
		199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ES	69.22
		199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	249.60
		199 E 23 6399 00 111 0 99 100	SUPPLIES	15.99
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	32.71
				690.42
10/16/2017	MASTERCARD-WOLF, KENNETH	199 E 51 6319 30 999 0 99 802	REPAIRS/SUPPLIES - GROUNDS M	92.68
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	68.99
				161.67
10/30/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-3,685.96
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-44.24
				-3,730.20
10/31/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	58,917.41
		211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,651.97
		224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,368.77
		225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	555.39
		226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	287.85
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13,407.54
		244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	16.62
		255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,575.95
		265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	340.37
		386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	39.13
		427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	63.41
		429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	303.27
		435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	269.71
		461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4.75
		499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	37.71
				97,839.85
10/30/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-19.36
				-19.36
10/31/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4.23
				4.23
10/13/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				150.50
10/13/2017	TX GUARANTEED STUDENT LO	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	97.63
				97.63
10/25/2017	CINDY BOUDLOCHE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00



<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				725.00
10/25/2017	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	326.50
				326.50
10/25/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	37,094.27
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,100.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	315.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	195.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,090.00
		386 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	250.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,220.00
				41,364.27
10/25/2017	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	3,349.63
				3,349.63
10/25/2017	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	2,805.00
				2,805.00
10/25/2017	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,089.18
				2,089.18
10/25/2017	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,963.62
				1,963.62
10/27/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	375.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				450.50
10/27/2017	TX GUARANTEED STUDENT LO	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	87.87
				87.87
10/31/2017	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	232.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
				265.20
10/31/2017	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,662.39
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	108.80
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	82.00
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	9.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.61
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	19.20
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	18.00
				1,922.50
10/31/2017	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	73.37

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				73.37
10/31/2017	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	5,486.91
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	205.00
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	158.00
		225 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	4.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	18.68
		427 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	25.00
		429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	100.00
				<u>6,007.59</u>
10/31/2017	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,553.63
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	153.30
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	72.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	12.20
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	46.00
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	25.50
				<u>2,863.13</u>
10/31/2017	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	129.50
				<u>129.50</u>
10/31/2017	TEXAS STATE TEACHERS ASSOCIATION	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	52.70
				<u>52.70</u>
10/31/2017	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	577.34
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	19.00
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	12.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	3.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
				<u>619.34</u>
			<i>Grand Total</i>	<u><b>6,176,853.80</b></u>