

Temple ISD Check Register - March 2017

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20022685	3/3/2017	SPRINGHILL SUITES SAN ANTONIO AIRPORT	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	-281.22
					-281.22
20022739	3/6/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	-2,055.29
					-2,055.29
20022834	3/2/2017	AADVANTAGE LAUNDRY SYSTEMS	199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPMENT	164.29
					164.29
20022835	3/2/2017	AMERICAN CONSTRUCTORS INC	699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -THS	291,814.73
			699 E 81 6629 00 928 0 99 904	CONSTRUCTION COSTS-TENNIS CRTS	17,100.00
			699 E 81 6629 04 002 0 23 903	CONSTR MGMT FEES - SPECIAL ED	2,531.75
			699 E 81 6629 04 928 0 99 904	CONSTR MGMT FEES - TENNIS CRTS	2,964.00
			699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONTRUCTION - THS	296,729.65
			699 E 81 6629 24 002 0 99 903	UTILITY/SITE CONST MGT FEE-THS	7,566.75
					618,706.88
20022836	3/2/2017	AMPLIFY EDUCATION INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	9,375.00
					9,375.00
20022837	3/2/2017	AREA VIII FFA ASSOCIATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	2.25
					2.25
20022838	3/2/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	672.78
					672.78
20022839	3/2/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	829.16
					829.16
20022840	3/2/2017	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.58
					15.58
20022841	3/2/2017	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	367.00
			199 E 36 6399 09 044 0 91 572	SUPPLIES/UNIF - BSKTBALL	993.00
			199 E 36 6499 30 002 0 91 581	TEMCAT RELAYS - THS	480.00
					1,840.00
20022842	3/2/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	5,595.57
					5,595.57
20022843	3/2/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	970.38
					970.38
20022844	3/2/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	394.89
					394.89
20022845	3/2/2017	AV PRO INC	199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	1,193.50

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					1,193.50
20022846	3/2/2017	BAND ROOM			
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	90.00
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	232.00
					322.00
20022847	3/2/2017	BATSON, HOWARD			
			199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	120.88
					120.88
20022848	3/2/2017	BENNETT, ISAIAH			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	48.93
					48.93
20022849	3/2/2017	BLICK ART MATERIALS			
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	237.94
			199 E 11 6399 00 118 0 11 592	SUPPLIES - ART - GARCIA	587.72
					825.66
20022850	3/2/2017	BLOUNT'S SPEEDY ROOTER			
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	525.00
					525.00
20022851	3/2/2017	BOLLINGER, JODI			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	65.10
					65.10
20022852	3/2/2017	BOSWORTH PAPERS			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	19,950.00
					19,950.00
20022853	3/2/2017	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILLS	905.61
					905.61
20022854	3/2/2017	BRANDT COMPANIES LLC			
			699 E 81 6629 07 002 0 99 903	HVAC/CHILLER - THS	17,985.00
					17,985.00
20022855	3/2/2017	BURNETT, BENJAMIN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
					55.00
20022856	3/2/2017	CAKES & COOKIES ON DEMAND			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	105.00
					105.00
20022857	3/2/2017	CAPITOL BLIND & DRAPERY CO INC			
			199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	8,319.00
					8,319.00
20022858	3/2/2017	CARMICHAEL, RONALD			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - THS	65.00
					130.00
20022859	3/2/2017	CAROLINA BIOLOGICAL SUPPLY CO			
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	2,210.76
					2,210.76
20022860	3/2/2017	CASMER, BONNIE			
			199 E 23 6411 00 041 0 99 773	TRAVEL & EXP-PRINCIPALS -LAMAR	78.60
					78.60
20022861	3/2/2017	CENTEX RECOGNITION			

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			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	3,401.82
					<u>3,401.82</u>
20022862	3/2/2017	CHILDREN'S PLUS INC			
			199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	548.24
					<u>548.24</u>
20022863	3/2/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,249.98
					<u>2,249.98</u>
20022864	3/2/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,345.22
					<u>1,345.22</u>
20022865	3/2/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,531.29
					<u>1,531.29</u>
20022866	3/2/2017	CITY OF TEMPLE PLANNING & ZONING			
			699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEEES - THS	10,320.00
			699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEEES - THS	-10,320.00
					<u>0.00</u>
20022867	3/2/2017	CLARDY, JAMES			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
					<u>55.00</u>
20022868	3/2/2017	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 041 0 91 580	ENTRY FEES - TRACK	250.00
			199 E 36 6412 14 041 0 91 581	ENTRY FEES - TRACK	250.00
			199 E 36 6412 14 044 0 91 580	ENTRY FEES - TRACK	250.00
			199 E 36 6412 14 044 0 91 581	ENTRY FEES - TRACK	250.00
					<u>1,000.00</u>
20022869	3/2/2017	COPPERAS COVE HIGH SCHOOL TENNIS			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	95.00
					<u>95.00</u>
20022870	3/2/2017	COPPERAS COVE HIGH SCHOOL TENNIS			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	250.00
					<u>250.00</u>
20022871	3/2/2017	CORNISH MEDICAL ELECTRONICS			
			199 E 36 6249 00 002 0 91 584	REPAIRS	595.00
					<u>595.00</u>
20022872	3/2/2017	CREATIVE DESIGNS			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	647.25
					<u>647.25</u>
20022873	3/2/2017	CULLEY, RICHARD			
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20022874	3/2/2017	DAVIS, SAMUEL			
			199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	60.00
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVEL	34.92
					<u>94.92</u>
20022875	3/2/2017	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	174.40
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	97.00
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	52.20

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					323.60
20022876	3/2/2017	DECKER EQUIPMENT/SCHOOL FIX			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	231.70
					231.70
20022877	3/2/2017	DEL VALLE ATHLETIC DEPARTMENT			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	70.00
					70.00
20022878	3/2/2017	DELANDRO, ROGER			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - THS	85.00
					85.00
20022879	3/2/2017	DEMCO INC			
			199 E 12 6399 00 044 0 99 100	SUPPLIES - LIBRARY	471.38
			199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	38.09
			199 E 12 6399 00 116 0 99 100	SUPPLIES - LIBRARY	180.54
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLEN	58.53
					748.54
20022880	3/2/2017	DIAB, MARTHA			
			263 E 13 6411 00 999 7 25 792	TRAVEL & EXP - STAFF DEV	76.37
					76.37
20022881	3/2/2017	DISCOUNT MAGAZINE SUBSCRIPTION			
			199 E 12 6329 10 044 0 99 100	MAGAZINES & PERIODICALS	91.95
					91.95
20022882	3/2/2017	DOWNEY, THOMAS			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					115.00
20022883	3/2/2017	EASLEY, ANDREA			
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNEDY-P	21.72
					21.72
20022884	3/2/2017	EDUCATION SERVICE CENTER REGION 12			
			224 E 13 6299 00 999 7 23 734	MISC CONTRACTED SVCS-STAFF DEV	1,350.00
					1,350.00
20022885	3/2/2017	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	2,887.23
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	18.26
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	405.47
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	27.32
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	32.05
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	53.85
					3,424.18
20022886	3/2/2017	ESTES, MICHELLE			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	77.63
					77.63
20022887	3/2/2017	FEDEX			
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	15.03
					15.03
20022888	3/2/2017	FLINN SCIENTIFIC INC			
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	75.55
					75.55
20022889	3/2/2017	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	10,825.32

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			199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	1,178.63
			199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	5,677.60
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	785.66
			199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	63.14
					<u>18,530.35</u>
20022890	3/2/2017	FOREMAN, NATHANIEL			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	165.00
					<u>165.00</u>
20022891	3/2/2017	FRESH PRINTS TEES			
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	287.50
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	492.50
					<u>780.00</u>
20022892	3/2/2017	GARCIA, ISRAEL			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	70.66
					<u>70.66</u>
20022893	3/2/2017	GARRETT, ALDRICK			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20022894	3/2/2017	GEORGETOWN ISD			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	200.00
					<u>200.00</u>
20022895	3/2/2017	GEORGETOWN ISD			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	125.00
					<u>125.00</u>
20022896	3/2/2017	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
			199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,399.00
					<u>15,019.00</u>
20022897	3/2/2017	GREENE, STEFAN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					<u>115.00</u>
20022898	3/2/2017	GROTH MUSIC COMPANY			
			865 L 00 2190 94 114 0 00 000	ACT FUND - MUSIC - WESTERN HILLS	390.51
					<u>390.51</u>
20022899	3/2/2017	H&H T-SHIRT			
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	482.80
					<u>482.80</u>
20022900	3/2/2017	HEINEMANN			
			199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THORNTON	594.00
					<u>594.00</u>
20022901	3/2/2017	HENRY SCHEIN			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	86.80
					<u>86.80</u>
20022902	3/2/2017	HOLLOWAY'S SPORTS CENTER			
			199 E 36 6499 30 999 0 99 593	MS SOLO & ENS CONTEST - AWARDS	107.00
					<u>107.00</u>
20022903	3/2/2017	INTEG			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	59.00
			199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	275.00
			199 E 23 6399 00 117 0 99 100	SUPPLIES	56.00

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			199 E 41 6395 00 726 0 99 305	PRINTING	56.00
					<u>446.00</u>
20022904	3/2/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	300.40
			240 E 35 6341 00 042 0 99 830	FOOD	308.80
			240 E 35 6341 00 044 0 99 830	FOOD	23.50
			240 E 35 6341 00 101 0 99 830	FOOD	298.85
			240 E 35 6341 00 102 0 99 830	FOOD	200.85
			240 E 35 6341 00 107 0 99 830	FOOD	535.20
			240 E 35 6341 00 114 0 99 830	FOOD	255.60
			240 E 35 6341 00 116 0 99 830	FOOD	273.40
			240 E 35 6341 00 117 0 99 830	FOOD	292.85
			240 E 35 6341 00 118 0 99 830	FOOD	211.75
					<u>2,701.20</u>
20022905	3/2/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	2,505.85
			240 E 35 6341 00 111 0 99 830	FOOD	952.95
					<u>3,458.80</u>
20022906	3/2/2017	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	15.30
					<u>15.30</u>
20022907	3/2/2017	JOHNNIE'S CLEANERS			
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	261.23
					<u>261.23</u>
20022908	3/2/2017	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	86.99
					<u>86.99</u>
20022909	3/2/2017	KINNE, PATRICK			
			199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	239.71
					<u>239.71</u>
20022910	3/2/2017	KORNEY BOARD AIDS INC			
			199 E 11 6399 00 044 0 11 118	SUPPLIES - PE - BONHAM	77.50
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHAM	437.20
					<u>514.70</u>
20022911	3/2/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	327.50
			240 E 35 6341 00 041 0 99 830	FOOD	213.88
			240 E 35 6341 00 042 0 99 830	FOOD	129.46
			240 E 35 6341 00 044 0 99 830	FOOD	104.71
			240 E 35 6341 00 101 0 99 830	FOOD	16.68
			240 E 35 6341 00 102 0 99 830	FOOD	43.10
			240 E 35 6341 00 107 0 99 830	FOOD	198.89
			240 E 35 6341 00 110 0 99 830	FOOD	69.36
			240 E 35 6341 00 111 0 99 830	FOOD	78.86
			240 E 35 6341 00 114 0 99 830	FOOD	83.80
			240 E 35 6341 00 116 0 99 830	FOOD	92.36
			240 E 35 6341 00 117 0 99 830	FOOD	72.68
			240 E 35 6341 00 118 0 99 830	FOOD	78.24
					<u>1,509.52</u>
20022912	3/2/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC			

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			699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-THRN	6,951.50
					<u>6,951.50</u>
20022913	3/2/2017	LEBLANC, MATTHEW			
			199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	359.20
					<u>359.20</u>
20022914	3/2/2017	LEE, JAMES			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20022915	3/2/2017	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	746.25
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	52.01
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	22.98
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	11.49
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	7.87
					<u>840.60</u>
20022916	3/2/2017	PITT, ERIN			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	128.58
					<u>128.58</u>
20022917	3/2/2017	LOCHRIDGE-PRIEST INC			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	190.00
			699 E 81 6629 07 041 0 99 902	HVAC/CHILLER - LAMAR	15,500.00
					<u>15,690.00</u>
20022918	3/2/2017	MACHAC, CULLEN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20022919	3/2/2017	MAINSTAY SUITES TEXAS MEDICAL CTR/RELIANT PK			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	128.35
					<u>128.35</u>
20022920	3/2/2017	MALONE, DONALD			
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20022921	3/2/2017	MANN, RICHARD			
			199 E 13 6411 80 041 0 99 594	TRAVEL & EXP - STAFF DEV - CHOIR	60.00
			199 E 13 6495 80 041 0 99 594	MEMBERSHIP DUES - CHOIR - LAMAR	50.00
					<u>110.00</u>
20022922	3/2/2017	MARSHALL, SUSANNAH			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	65.10
					<u>65.10</u>
20022923	3/2/2017	MARTINSON, MARK			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					<u>115.00</u>
20022924	3/2/2017	MASTER AUDIO VISUALS INC			
			499 E 11 6396 13 114 7 11 200	'17 TEF GRANT - BOARD IT UP	3,915.00
					<u>3,915.00</u>
20022925	3/2/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 117 0 99 830	FOOD	48.72
					<u>48.72</u>
20022926	3/2/2017	MATHESEN, BRENT			
			199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	79.00
					<u>79.00</u>

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20022927	3/2/2017	MATHWARM-UPS.COM	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	495.00
					<u>495.00</u>
20022928	3/2/2017	MAXWELL, KEITH	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
					<u>55.00</u>
20022929	3/2/2017	MCCUE, SHAUN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
					<u>75.00</u>
20022930	3/2/2017	MCCUE, ZACHARY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
					<u>55.00</u>
20022931	3/2/2017	MEDINA, ROBERT	199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	303.25
			199 E 13 6495 80 002 0 99 590	MEMBERSHIP DUES	50.00
					<u>353.25</u>
20022932	3/2/2017	MESA LABS	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	3,741.62
					<u>3,741.62</u>
20022933	3/2/2017	MOBILE MODULAR MANAGEMENT CORP.	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,365.00
			699 E 81 6629 05 111 0 99 901	PORTABLES - THORNTON	1,097.30
					<u>2,462.30</u>
20022934	3/2/2017	MOGER, SCOTT	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	33.00
					<u>33.00</u>
20022935	3/2/2017	MOLTON, CHELSEA	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	97.30
					<u>97.30</u>
20022936	3/2/2017	MORRIS, DERRICK	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - THS	85.00
					<u>85.00</u>
20022937	3/2/2017	NAPA AUTO PARTS	199 E 51 6316 40 910 0 99 802	VEHICLES - REPAIR PARTS	39.98
					<u>39.98</u>
20022938	3/2/2017	NATARIO, LARA	199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	51.77
					<u>51.77</u>
20022939	3/2/2017	NCS PEARSON INC	224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL ED	405.25
					<u>405.25</u>
20022940	3/2/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 041 0 99 830	FOOD	595.18
			240 E 35 6341 00 042 0 99 830	FOOD	558.87
			240 E 35 6341 00 044 0 99 830	FOOD	597.29
			240 E 35 6341 00 102 0 99 830	FOOD	522.56
			240 E 35 6341 00 107 0 99 830	FOOD	721.38
			240 E 35 6341 00 110 0 99 830	FOOD	583.70
			240 E 35 6341 00 111 0 99 830	FOOD	320.62
			240 E 35 6341 00 114 0 99 830	FOOD	265.74

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6341 00 116 0 99 830	FOOD	516.08
			240 E 35 6341 00 117 0 99 830	FOOD	385.26
			240 E 35 6341 00 118 0 99 830	FOOD	670.62
					<u>5,737.30</u>
20022941	3/2/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	3,097.24
			240 E 35 6341 00 042 0 99 830	FOOD	316.30
			240 E 35 6341 00 101 0 99 830	FOOD	764.20
			240 E 35 6341 00 107 0 99 830	FOOD	535.70
					<u>4,713.44</u>
20022942	3/2/2017	ORIENTAL TRADING COMPANY INC			
			865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RAYE-AL	232.87
					<u>232.87</u>
20022943	3/2/2017	PAPERGRAPHICS PRINTING LTD			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	74.78
					<u>74.78</u>
20022944	3/2/2017	PEARSON EDUCATION INC			
			199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THORNTON	179.98
					<u>179.98</u>
20022945	3/2/2017	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	131.91
					<u>131.91</u>
20022946	3/2/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	8.53
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWARDS AC	358.60
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	223.39
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	712.10
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - BONHAM	160.92
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDITH	11.77
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFERSON	175.75
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	274.00
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	24.60
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	108.94
			199 E 11 6399 05 044 0 30 200	SUPPLIES - TUTORING - BONHAM	499.09
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	128.32
			199 E 21 6399 00 878 0 23 733	SUPPLIES	122.26
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	33.62
			199 E 36 6399 00 042 0 99 145	SUPPLIES - UIL	340.67
			199 E 41 6399 00 726 0 99 305	SUPPLIES	69.91
			199 E 41 6399 00 750 0 99 303	SUPPLIES	2.81
			263 E 21 6399 00 999 7 25 790	SUPPLIES - PROG ADMIN	63.77
					<u>3,319.05</u>
20022947	3/2/2017	PHONAK LLC			
			435 E 11 6399 00 999 7 23 735	SUPPLIES- INSTRUCTION- DEAF ED	118.39
					<u>118.39</u>
20022948	3/2/2017	POSEY, DAN			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	73.30
					<u>73.30</u>
20022949	3/2/2017	PRESIDENT, DAVID			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	195.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					195.00
20022950	3/2/2017	PRESIDENT, MONTO			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	130.00
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					295.00
20022951	3/2/2017	PRUITT, LAUREN			
			199 E 31 6411 00 008 0 26 211	TRAVEL & EXP - COUNSELOR - EDWARDS	104.40
					104.40
20022952	3/2/2017	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA - THS	96.95
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAMAR	49.57
			199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRAVIS	449.89
					596.41
20022953	3/2/2017	REID, AURA			
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	86.04
					86.04
20022954	3/2/2017	RICHEY ATHLETICS			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	15,640.00
					15,640.00
20022955	3/2/2017	RIVERSTAR FARMS			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	1,488.00
					1,488.00
20022956	3/2/2017	ROGERS, RENOTA			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	175.00
					175.00
20022957	3/2/2017	ROJAS, MARK			
			199 E 36 6299 00 002 0 99 134	MISC CONTRACTED SVCS - TOP 3%	50.00
					50.00
20022958	3/2/2017	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLEN	1,622.13
					1,622.13
20022959	3/2/2017	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFERSON	2,180.17
					2,180.17
20022960	3/2/2017	SCHOLASTIC BOOK FAIRS INC			
			461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	968.22
					968.22
20022961	3/2/2017	SCHOLASTIC INC			
			211 E 11 6399 00 999 7 24 773	SUPPLIES -INSTRUCTION -SEC ED	7,919.10
					7,919.10
20022962	3/2/2017	SCHOOL HEALTH CORPORATION			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICES	201.45
					201.45
20022963	3/2/2017	SCULARK, BARRY			
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					165.00
20022964	3/2/2017	SEDA, CESAR			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					65.00
20022965	3/2/2017	SHERWIN-WILLIAMS COMPANY			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	195.27
					<u>195.27</u>
20022966	3/2/2017	SISNEROS, CONSUELO			
			263 E 21 6411 00 999 7 25 790	TRAVEL & EXP - PROG ADMIN	201.00
					<u>201.00</u>
20022967	3/2/2017	SISTRUNK, ALLEN JR			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - THS	85.00
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>250.00</u>
20022968	3/2/2017	SMITH, AARON JR			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	165.00
					<u>165.00</u>
20022969	3/2/2017	SMITH, JAMES			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	150.00
					<u>150.00</u>
20022970	3/2/2017	SMITH, STACEY			
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	75.97
					<u>75.97</u>
20022971	3/2/2017	SPIRIT CUPS LLC			
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	253.20
					<u>253.20</u>
20022972	3/2/2017	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	70.00
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	102.32
			199 E 36 6399 09 041 0 91 580	SUPPLIES/UNIF - TRACK	650.00
			240 E 35 6399 02 999 0 99 830	UNIFORMS	1,211.50
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	111.98
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	1,439.00
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	886.69
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	1,447.00
					<u>5,918.49</u>
20022973	3/2/2017	STEWART, SCOTT			
			199 E 36 6411 07 002 0 91 572	SCOUTING - BOYS BASKETBALL	31.60
			199 E 36 6411 80 002 0 91 576	TRAVEL & EXP - INSERVICE - PWR LFT	37.60
			199 E 36 6411 80 002 0 91 580	TRAVEL & EXP - INSERVICE - TRACK	29.50
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	184.10
					<u>282.80</u>
20022974	3/2/2017	TEACHER'S DISCOVERY			
			199 E 11 6329 00 002 0 11 125	READING MATERIALS	214.21
					<u>214.21</u>
20022975	3/2/2017	TEMPLE COLLEGE BUSINESS OFFICE			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	697.39
					<u>697.39</u>
20022976	3/2/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	86.15
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	284.34
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACADEM	11.28
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	31.94
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	66.58
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	19.96

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	61.19
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	21.27
					<u>582.71</u>
20022977	3/2/2017	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	845.00
					<u>845.00</u>
20022978	3/2/2017	TEXAS LETTER JACKETS			
			199 E 36 6498 00 002 0 91 572	AWARDS - BOYS BSKTBALL	50.00
			199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	450.00
			199 E 36 6498 00 002 0 91 579	AWARDS - TENNIS	250.00
			199 E 36 6498 00 002 0 91 582	AWARDS - CC - THS	200.00
			199 E 36 6498 00 002 0 91 583	AWARDS - V BALL - THS	150.00
			199 E 36 6498 00 002 0 91 586	AWARDS - STUDENT ATHLETIC TRAINERS	150.00
			199 E 36 6498 00 002 0 99 101	AWARDS - ROTC	250.00
			199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND - THS	350.00
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	310.00
			865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNTRY	140.00
					<u>2,300.00</u>
20022979	3/2/2017	TEXAS STATE TECHNICAL COLLEGE	199 E 11 6223 00 999 0 21 722	STUDENT TUITION/FEES-HIGHER ED	1,550.00
					<u>1,550.00</u>
20022980	3/2/2017	TIME WARNER CABLE			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	21.28
					<u>21.28</u>
20022981	3/2/2017	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.95
					<u>79.95</u>
20022982	3/2/2017	TYE, BRET			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
					<u>75.00</u>
20022983	3/2/2017	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	4,979.52
					<u>4,979.52</u>
20022984	3/2/2017	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	22.99
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	23.84
					<u>46.83</u>
20022985	3/2/2017	UNIVERSAL SERVICES			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	305.02
					<u>305.02</u>
20022986	3/2/2017	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	198.75
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	159.00
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	39.75
			199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	39.75
			199 E 11 6399 00 002 0 23 123	SUPPLIES	119.25
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	89.50
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	58.75
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	198.75
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	855.20

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-POWELL	238.50
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	464.75
			199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	69.75
			199 E 21 6399 00 878 0 23 733	SUPPLIES	658.75
			199 E 21 6399 00 999 0 21 721	SUPPLIES	580.78
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	380.75
			199 E 36 6399 00 002 0 91 584	SUPPLIES	315.50
			199 E 41 6399 00 726 0 99 305	SUPPLIES	289.00
			199 E 41 6399 00 727 0 99 330	SUPPLIES	161.96
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIAL ED	661.37
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	141.08
					<u>5,720.89</u>
20022987	3/2/2017	VIRKIM DISTRIBUTING INC			
			199 E 36 6499 30 002 0 91 571	TOURNAMENT EXP	1,040.00
					<u>1,040.00</u>
20022988	3/2/2017	WALLACE, ELIZABETH			
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACKS	51.19
					<u>51.19</u>
20022989	3/2/2017	WASHINGTON, MAURICE			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20022990	3/2/2017	WASHINGTON, STEVEN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20022991	3/2/2017	WESTERN PSYCHOLOGICAL SRV			
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL ED	313.50
					<u>313.50</u>
20022992	3/2/2017	WHITEBOX LEARNING			
			199 E 11 6396 10 002 0 22 251	FURN/EQUIP/SFTWR <\$5,000 -EPTS	975.00
					<u>975.00</u>
20022993	3/2/2017	WHITLEY, NATHAN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20022994	3/2/2017	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICES	330.11
					<u>330.11</u>
20022995	3/2/2017	WILLIAMS, TIMOTEO			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	155.00
					<u>155.00</u>
20022996	3/2/2017	WREN, LAWRENCE			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20022997	3/3/2017	ANTIS, COLTON			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	115.00
					<u>115.00</u>
20022998	3/3/2017	AYRES, KIMBERLY			
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	15.32
					<u>15.32</u>
20022999	3/3/2017	B & G PAINT & BODY			
			199 E 51 6249 00 999 0 99 306	VEHICLE REPAIRS - NON - INSUR CLAIM	62.05

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					62.05
20023000	3/3/2017	BALLI, DAVID			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	195.00
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	-195.00
					0.00
20023001	3/3/2017	BELTON-TEMPLE UMPIRES BASEBALL CHAPTER			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	75.00
					75.00
20023002	3/3/2017	BELTON-TEMPLE UMPIRES BASEBALL CHAPTER			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	225.00
					225.00
20023003	3/3/2017	BENNETT, BRETT			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	115.00
					115.00
20023004	3/3/2017	BLUNT, A			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	150.00
					150.00
20023005	3/3/2017	BROWN, CARLTON			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	252.24
					252.24
20023006	3/3/2017	BUSH'S CHICKEN			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	150.00
					150.00
20023007	3/3/2017	CENTRAL TEXAS SOCCER REFEREES ASSOC			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	125.00
					125.00
20023008	3/3/2017	CLARDY, JAMES			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	55.00
					55.00
20023009	3/3/2017	CLUB'S CHOICE FUNDRAISING			
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	1,003.55
					1,003.55
20023010	3/3/2017	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 041 0 91 576	ENTRY FEES - POWERLIFTING - LAMAR	200.00
					200.00
20023011	3/3/2017	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	200.00
					200.00
20023012	3/3/2017	CULLEY, RICHARD			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	165.00
					165.00
20023013	3/3/2017	DAUGHERTY, WILLIAM			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	21.20
					21.20
20023014	3/3/2017	DAVIS, DONALD			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	130.00
					130.00
20023015	3/3/2017	DEGRATE, KERIA			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					85.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20023016	3/3/2017	DEN HARDER, PETER	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	115.00
					<u>115.00</u>
20023017	3/3/2017	EARL, TAMARA	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	24.96
					<u>24.96</u>
20023018	3/3/2017	EHLER, GARY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20023019	3/3/2017	ENGLISH, BRANDON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	150.00
					<u>150.00</u>
20023020	3/3/2017	FORNEY, THOMAS	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	28.40
					<u>28.40</u>
20023021	3/3/2017	FREEHILL, SAMMI	865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONHAM	84.32
					<u>84.32</u>
20023022	3/3/2017	FULLER, STEVEN JR	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20023023	3/3/2017	GARCIA, CARMELA	865 L 00 2190 00 002 0 00 578	ACT FUND - SWIM & DIVE BOOSTERS	599.81
					<u>599.81</u>
20023024	3/3/2017	GARRETT, ALDRICK	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LAMA	165.00
					<u>165.00</u>
20023025	3/3/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	3,073.20
					<u>3,073.20</u>
20023026	3/3/2017	GREENE, STEFAN	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	152.50
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	115.00
					<u>267.50</u>
20023027	3/3/2017	HANNON, MICHAEL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20023028	3/3/2017	HOLDEN, TYSON	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	154.70
					<u>154.70</u>
20023029	3/3/2017	JOHNSON, EDWARD JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20023030	3/3/2017	JOHNSON, SAMUEL	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	152.50
					<u>152.50</u>
20023031	3/3/2017	KAHANEK, DARRELL	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	17.36
					<u>17.36</u>
20023032	3/3/2017	KILLEEN ISD ATHLETIC DEPARTMENT			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	150.00
					<u>150.00</u>
20023033	3/3/2017	KILLEEN ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	300.00
					<u>300.00</u>
20023034	3/3/2017	KINSEL, KELLY			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	195.00
					<u>195.00</u>
20023035	3/3/2017	LORENA HIGH SCHOOL			
			199 E 36 6412 14 042 0 91 573	ENTRY FEES - BASKETBALL	250.00
					<u>250.00</u>
20023036	3/3/2017	MACHA, STEVEN			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	195.00
					<u>195.00</u>
20023037	3/3/2017	MALONE, DONALD			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20023038	3/3/2017	MARTINSON, LOGAN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	110.00
					<u>110.00</u>
20023039	3/3/2017	MARTINSON, MARK			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	92.50
					<u>92.50</u>
20023040	3/3/2017	MCCANTS, KENNETH			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	195.00
					<u>195.00</u>
20023041	3/3/2017	MIDWAY RELAYS			
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	225.00
					<u>225.00</u>
20023042	3/3/2017	MILLER, FRITZ			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20023043	3/3/2017	NICKOLS, JOHN			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	169.61
					<u>169.61</u>
20023044	3/3/2017	NOTEFLIGHT LLC			
			199 E 11 6399 00 041 0 11 596	SUPPLIES - ORCHESTRA - LAMAR	143.00
					<u>143.00</u>
20023045	3/3/2017	PAPERGRAPHICS PRINTING LTD			
			199 E 31 6395 00 999 0 99 340	PRINTING	5,863.76
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTIVES	161.24
					<u>6,025.00</u>
20023046	3/3/2017	PARKER, ORATIOUS			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20023047	3/3/2017	PORFIRIO, RONNIE			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20023048	3/3/2017	POWELL, LESLY			
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	27.26

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	29.32
					56.58
20023049	3/3/2017	PRESIDENT, DAVID			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - THS	65.00
					130.00
20023050	3/3/2017	PRESIDENT, MONTO			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	135.00
					135.00
20023051	3/3/2017	RBC MUSIC COMPANY INC			
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	370.63
					370.63
20023052	3/3/2017	ROJAS, HALLEY			
			199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	212.34
					212.34
20023053	3/3/2017	SAM'S CLUB-9670			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	221.70
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	368.36
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	308.49
					898.55
20023054	3/3/2017	SCARBOROUGH, ABIGAIL			
			865 L 00 2190 91 042 0 00 000	ACT FUND - THEATRE ARTS - TRAVIS	42.05
					42.05
20023055	3/3/2017	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	1,742.66
					1,742.66
20023056	3/3/2017	SCULARK, BARRY			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					65.00
20023057	3/3/2017	SHELL			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	84.57
					84.57
20023058	3/3/2017	SMITH, JAMES			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	115.00
					115.00
20023059	3/3/2017	SMITH, STACEY			
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	61.97
					61.97
20023060	3/3/2017	SOUTH BELTON MIDDLE SCHOOL			
			199 E 36 6412 14 041 0 91 572	ENTRY FEES - BASKETBALL	220.00
					220.00
20023061	3/3/2017	SPINN, BRANDON			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	143.68
					143.68
20023062	3/3/2017	STEWART, HOLLY			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	35.98
					35.98
20023063	3/3/2017	STOEBNER, JOHN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	302.50
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	210.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					512.50
20023064	3/3/2017	SUBWAY			
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	61.17
					61.17
20023065	3/3/2017	TEMPLE WELDING SUPPLY			
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	49.00
					49.00
20023066	3/3/2017	THE ROUTTY MATH TEACHER			
			199 E 13 6299 00 117 0 99 100	MISC CONTRACTED SVCS-STAFF DEV	75.00
					75.00
20023067	3/3/2017	THOMAS, LEONARD			
			199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAMES	157.30
					157.30
20023068	3/3/2017	TYE, BRET			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	267.50
					267.50
20023069	3/3/2017	VASEK, JON			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					65.00
20023070	3/3/2017	VASQUEZ, TONY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	17.57
					17.57
20023071	3/3/2017	WADE, KEVIN			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	14.72
					14.72
20023072	3/3/2017	WALKER, RONALD			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					85.00
20023073	3/3/2017	WATTS, JAMES			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	152.50
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	230.00
					382.50
20023074	3/3/2017	WEEMS, APRIL			
			199 E 13 6411 80 111 0 99 594	TRAVEL & EXP - STAFF DEV	119.24
					119.24
20023075	3/3/2017	WILSON, GUY			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	195.00
					195.00
20023076	3/3/2017	WOODBERRY, SAMUEL JR			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	170.00
					170.00
20023077	3/3/2017	WOODS FLOWERS			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	66.50
					66.50
20023078	3/3/2017	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	644.47
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	438.82
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INCENTIV	103.68
			199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SNACKS	34.86
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	15.98

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	281.44
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICES	113.39
			199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHOGENS	146.84
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	30.82
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	131.88
			211 E 61 6499 00 107 7 24 200	OTHER OPER-PARENT INVL - JEFFR	371.22
			240 E 35 6341 00 002 0 99 830	FOOD	219.96
			240 E 35 6341 00 102 0 99 830	FOOD	19.94
			461 E 13 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FUND - T	311.64
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FUND - T	156.40
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	215.80
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	66.34
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNEDY-P	139.76
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS - THS	300.05
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	49.68
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	71.38
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	213.89
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMAR	52.09
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVIS	382.59
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BONHAM	326.04
					4,838.96
20023079	3/3/2017	SAM'S CLUB-9133			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	269.60
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATLEY	15.00
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWARDS AC	15.00
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	80.36
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	15.00
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	15.00
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	15.00
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	42.74
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	6.98
			199 E 11 6499 00 002 0 11 136	OTHER OPER - TECH SPOT/STIR	497.86
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	180.80
			199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	253.98
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	254.24
			199 E 13 6499 00 114 0 99 100	OTHER OPERATING - FOOD & SNACKS	53.59
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	15.00
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	15.00
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	30.00
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING	15.00
			199 E 23 6399 00 041 0 99 100	SUPPLIES	30.00
			199 E 23 6399 05 041 0 99 100	SUPPLIES - HANDBOOKS & FORMS	19.96
			199 E 23 6399 05 116 0 99 100	SUPPLIES - HANDBOOKS & FORMS	15.00
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING	12.72
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS ADMIN - TR	61.80
			199 E 31 6499 00 042 0 99 100	OTHER OPER -COUNSELING -TRAVIS	71.48
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVICES	30.00
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	343.90
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	131.38
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	30.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6399 00 002 0 91 584	SUPPLIES	30.00
			199 E 36 6499 01 041 0 99 145	LIGHT FOOD/SNACKS -UIL -LAMAR	59.26
			199 E 41 6399 00 726 0 99 305	SUPPLIES	15.00
			199 E 41 6399 00 750 0 99 303	SUPPLIES	45.00
			199 E 41 6499 07 750 0 99 303	SUPPLIES - BREAK ROOM	39.85
			199 E 51 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OTHER	15.00
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	15.00
			211 E 61 6499 00 041 7 24 200	OTHER OPER-PARENT INVL - LAMAR	125.98
			211 E 61 6499 00 111 7 24 200	OTHER OPER-PARENT INVL- THORTN	120.96
			211 E 61 6499 00 116 7 24 200	OTHER OPER-PARENT INVL-R-ALLEN	24.36
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIAL ED	15.00
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	15.00
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	169.86
			265 E 61 6399 01 107 7 99 707	SUPPLIES -PARENT INV -JEFFERSN	74.56
			265 E 61 6499 01 111 7 99 707	OTHER OPER -SNACKS -PARENT INV	99.70
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTIVES	38.96
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS - ST	36.48
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCIAL C	49.80
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	45.00
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	15.00
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-ALLEN	42.70
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	15.00
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNEDY-P	15.00
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	15.00
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	48.36
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	15.00
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,508.46
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	111.20
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	71.16
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W HILLS	133.50
			865 L 00 2190 57 041 0 00 000	ACT FUND - 6TH GRADE - LAMAR	229.08
			865 L 00 2190 58 041 0 00 000	ACT FUND - 7TH GRADE - LAMAR	24.88
			865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	104.16
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	176.08
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	145.86
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMAR	541.49
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAMAR	15.00
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHAM	362.36
			865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRAVIS	116.99
					<u>7,277.44</u>
20023080	3/9/2017	ADAM BOMB GRAPHICS			
			199 E 11 6399 01 999 0 11 593	SUPPLIES - ELEM/MS DANCE	250.00
					<u>250.00</u>
20023081	3/9/2017	AGAN, ELLEN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	23.25
					<u>23.25</u>
20023082	3/9/2017	AGGIE SWIM CLUB			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	495.00
					<u>495.00</u>
20023083	3/9/2017	AIRGAS USA LLC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	2,750.00
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	375.00
					<u>3,125.00</u>
20023084	3/9/2017	AMERICA'S BEST VALUE INN & SUITES			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	235.38
					<u>235.38</u>
20023085	3/9/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	359.78
					<u>359.78</u>
20023086	3/9/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	595.10
					<u>595.10</u>
20023087	3/9/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	4,177.51
					<u>4,177.51</u>
20023088	3/9/2017	BELTON HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	187.50
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	187.50
					<u>375.00</u>
20023089	3/9/2017	BENNETT, MAUREEN			
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	164.60
					<u>164.60</u>
20023090	3/9/2017	BEST WESTERN PLUS COLLEGE STATION INN & SUITE			
			199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	322.68
					<u>322.68</u>
20023091	3/9/2017	BIG CHIEF DISTRIBUTING COMPANY INC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	982.30
					<u>982.30</u>
20023092	3/9/2017	BURLESON ELKS TD CLUB			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	140.00
					<u>140.00</u>
20023093	3/9/2017	CENTEX PRINTING INC			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	725.55
					<u>725.55</u>
20023094	3/9/2017	CENTEX RECOGNITION			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	5,560.93
					<u>5,560.93</u>
20023095	3/9/2017	CENTRAL TEXAS COUNCIL OF GOVER			
			199 E 41 6299 02 711 0 99 317	CONTR SVCS - MAPS	264.00
					<u>264.00</u>
20023096	3/9/2017	CHILDREN'S PLUS INC			
			199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	230.78
					<u>230.78</u>
20023097	3/9/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,055.29
					<u>2,055.29</u>
20023098	3/9/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	567.72
					<u>567.72</u>
20023099	3/9/2017	CLARDY, JAMES			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
					<u>75.00</u>
20023100	3/9/2017	CLUB'S CHOICE FUNDRAISING			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-ALLEN	2,488.46
					<u>2,488.46</u>
20023101	3/9/2017	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAGEMEN	500.00
					<u>500.00</u>
20023102	3/9/2017	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	151.63
					<u>151.63</u>
20023103	3/9/2017	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	118.00
					<u>118.00</u>
20023104	3/9/2017	CONNALLY HIGH SCHOOL TENNIS			
			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	250.00
					<u>250.00</u>
20023105	3/9/2017	COPPERAS COVE QUARTERBACK CLUB			
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	210.00
			199 E 36 6412 13 002 0 91 581	MEALS - TRACK	210.00
					<u>420.00</u>
20023106	3/9/2017	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					<u>24,834.45</u>
20023107	3/9/2017	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	166.90
					<u>166.90</u>
20023108	3/9/2017	DEAN, SHANNON			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	154.56
					<u>154.56</u>
20023109	3/9/2017	DEN HARDER, PETER			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
					<u>75.00</u>
20023110	3/9/2017	DENSON, TERRY			
			865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	40.00
					<u>40.00</u>
20023111	3/9/2017	DISERENS, LISA			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	67.30
					<u>67.30</u>
20023112	3/9/2017	DOHNALIK, JASON			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	165.92
					<u>165.92</u>
20023113	3/9/2017	EL CHICO			
			199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	759.50
			199 E 36 6499 30 002 0 91 581	TEMCAT RELAYS - THS	759.50
					<u>1,519.00</u>
20023114	3/9/2017	ENTERPRISE HOLDINGS INC			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	868.80
					<u>868.80</u>
20023115	3/9/2017	FIFIELD, ANDREA			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
					<u>209.00</u>
20023116	3/9/2017	FINDAWAY WORLD LLC			
			499 E 11 6399 10 116 7 11 200	'17 TEF GRANT - READING FUN	1,403.88
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-ALLEN	0.05
					<u>1,403.93</u>
20023117	3/9/2017	FOREMAN, NATHANIEL			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	371.06
					<u>371.06</u>
20023118	3/9/2017	FREI, JENNY			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	19.25
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	58.38
					<u>77.63</u>
20023119	3/9/2017	FRESH PRINTS TEES			
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	780.00
			199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	310.00
			199 E 36 6499 30 002 0 91 581	TEMCAT RELAYS - THS	310.00
					<u>1,400.00</u>
20023120	3/9/2017	FUELMAN			
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	130.24
			199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	268.25
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	72.37
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	20,464.07
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	560.24
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	61.04
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	268.99
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,068.45
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	4.42
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	121.21
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	592.06
					<u>24,611.34</u>
20023121	3/9/2017	GARCIA, HENRY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	280.00
					<u>280.00</u>
20023122	3/9/2017	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOILER	1,272.25
					<u>1,272.25</u>
20023123	3/9/2017	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	150,936.88
					<u>150,936.88</u>
20023124	3/9/2017	GONZALES-MORENO, BETTY			
			263 E 13 6411 00 999 7 25 792	TRAVEL & EXP - STAFF DEV	62.58
					<u>62.58</u>
20023125	3/9/2017	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,689.30
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,327.59
			199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	10,554.99
					<u>16,571.88</u>
20023126	3/9/2017	GREAT AMERICAN SAVINGS			
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	3,121.23

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	4,105.95
					<u>7,227.18</u>
20023127	3/9/2017	GROSECLOSE, FRANKLIN			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	41.60
					<u>41.60</u>
20023128	3/9/2017	GULF COAST PAPER			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICES	77.80
					<u>77.80</u>
20023129	3/9/2017	GUTIERREZ, LESLIE			
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	71.79
					<u>71.79</u>
20023130	3/9/2017	HALVORSEN, JENNIFER			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSLE	450.00
					<u>450.00</u>
20023131	3/9/2017	HARDWICK, SHARON			
			199 E 31 6411 00 110 0 99 100	TRAVEL/FEES - COUNSELORS	22.21
					<u>22.21</u>
20023132	3/9/2017	HARGROVE, BARBARA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	68.90
					<u>68.90</u>
20023133	3/9/2017	HARRIS, CALEIGH			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	41.80
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	46.48
					<u>88.28</u>
20023134	3/9/2017	HAVENS, ROBERT			
			199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTBALL	130.12
					<u>130.12</u>
20023135	3/9/2017	HELMER, TODD			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	195.00
					<u>195.00</u>
20023136	3/9/2017	HIGDON, KRYSTAL			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	233.20
					<u>233.20</u>
20023137	3/9/2017	HODDE, ALLISON			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	51.50
					<u>51.50</u>
20023138	3/9/2017	HOELSCHER PEST CONTROL			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CONTRO	960.85
			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CONTRO	410.85
					<u>1,371.70</u>
20023139	3/9/2017	HOLLAND HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	150.00
					<u>150.00</u>
20023140	3/9/2017	HOMER DYE PROPANE			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	114.75
					<u>114.75</u>
20023141	3/9/2017	HOUSTON MARRIOTT MEDICAL CENTER			
			199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	478.29
					<u>478.29</u>
20023142	3/9/2017	HUGHLING, DONALD			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL - THS	146.20
					<u>146.20</u>
20023143	3/9/2017	HUMISTON CONSULTING LLC			
			199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,679.46
					<u>1,679.46</u>
20023144	3/9/2017	HUNT, JANE			
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	113.95
					<u>113.95</u>
20023145	3/9/2017	INDUSTRIAL COMMUNICATIONS			
			199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVICE - THS	3,819.00
					<u>3,819.00</u>
20023146	3/9/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	229.25
			240 E 35 6341 00 042 0 99 830	FOOD	131.95
			240 E 35 6341 00 101 0 99 830	FOOD	269.95
			240 E 35 6341 00 102 0 99 830	FOOD	155.50
			240 E 35 6341 00 107 0 99 830	FOOD	132.40
			240 E 35 6341 00 114 0 99 830	FOOD	144.75
			240 E 35 6341 00 116 0 99 830	FOOD	164.30
			240 E 35 6341 00 117 0 99 830	FOOD	136.25
			240 E 35 6341 00 118 0 99 830	FOOD	117.50
					<u>1,481.85</u>
20023147	3/9/2017	JOHNSON, TAMARA			
			199 E 21 6499 00 002 0 24 702	OTHER OPERATING	18.54
					<u>18.54</u>
20023148	3/9/2017	JOSTENS INC			
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	782.00
					<u>782.00</u>
20023149	3/9/2017	KOROMPAI, FERENC			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	75.00
					<u>75.00</u>
20023150	3/9/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	345.66
			240 E 35 6341 00 041 0 99 830	FOOD	140.05
			240 E 35 6341 00 042 0 99 830	FOOD	126.76
			240 E 35 6341 00 044 0 99 830	FOOD	110.00
			240 E 35 6341 00 101 0 99 830	FOOD	66.43
			240 E 35 6341 00 102 0 99 830	FOOD	47.27
			240 E 35 6341 00 107 0 99 830	FOOD	87.05
			240 E 35 6341 00 110 0 99 830	FOOD	74.38
			240 E 35 6341 00 111 0 99 830	FOOD	81.10
			240 E 35 6341 00 114 0 99 830	FOOD	45.26
			240 E 35 6341 00 116 0 99 830	FOOD	74.15
			240 E 35 6341 00 117 0 99 830	FOOD	51.75
			240 E 35 6341 00 118 0 99 830	FOOD	60.71
					<u>1,310.57</u>
20023151	3/9/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	43,458.20
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	5,498.06
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	4,024.15

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6341 00 002 0 99 830	FOOD	360.70
					<u>53,341.11</u>
20023152	3/9/2017	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	6.15
					<u>6.15</u>
20023153	3/9/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	1,588.00
					<u>1,588.00</u>
20023154	3/9/2017	LARSSON, DANNY			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	75.00
					<u>75.00</u>
20023155	3/9/2017	LEE, THOMAS			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL - THS	149.44
					<u>149.44</u>
20023156	3/9/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	53.01
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	26.05
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	532.85
					<u>611.91</u>
20023157	3/9/2017	LINGLE, ISAAC			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	150.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	95.00
					<u>245.00</u>
20023158	3/9/2017	LISLE VIOLIN SHOP			
			199 E 11 6249 00 002 0 11 596	REPAIRS	255.00
					<u>255.00</u>
20023159	3/9/2017	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	686.44
			199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVENUE	-13.75
					<u>672.69</u>
20023160	3/9/2017	LOPEZ, JOHNNY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	210.00
					<u>210.00</u>
20023161	3/9/2017	MABE, MONICA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	29.05
					<u>29.05</u>
20023162	3/9/2017	MAINSTAY SUITES TEXAS MEDICAL CTR/RELIANT PK			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	256.70
					<u>256.70</u>
20023163	3/9/2017	MARTINSON, LOGAN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	95.00
					<u>210.00</u>
20023164	3/9/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 102 0 99 830	FOOD	94.56
			240 E 35 6341 00 110 0 99 830	FOOD	87.84
			240 E 35 6341 00 114 0 99 830	FOOD	180.72
					<u>363.12</u>
20023165	3/9/2017	MAXFIELD, JULIE			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	27.50

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					27.50
20023166	3/9/2017	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					147.19
20023167	3/9/2017	MOGER, SCOTT			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	101.03
					101.03
20023168	3/9/2017	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	31.85
					31.85
20023169	3/9/2017	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	484.98
					484.98
20023170	3/9/2017	NARDONE BROTHERS BAKING COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	7,600.00
					7,600.00
20023171	3/9/2017	NEXTEL COMMUNICATIONS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	4,679.08
					4,679.08
20023172	3/9/2017	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	35.35
					35.35
20023173	3/9/2017	O'BRIEN, KRISTY			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	64.25
					64.25
20023174	3/9/2017	O'REILLY AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	64.62
					64.62
20023175	3/9/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	2,081.51
			240 E 35 6341 00 041 0 99 830	FOOD	525.70
			240 E 35 6341 00 042 0 99 830	FOOD	700.02
			240 E 35 6341 00 044 0 99 830	FOOD	497.48
			240 E 35 6341 00 101 0 99 830	FOOD	1,987.80
			240 E 35 6341 00 102 0 99 830	FOOD	607.32
			240 E 35 6341 00 107 0 99 830	FOOD	834.84
			240 E 35 6341 00 110 0 99 830	FOOD	738.24
			240 E 35 6341 00 111 0 99 830	FOOD	931.89
			240 E 35 6341 00 114 0 99 830	FOOD	594.68
			240 E 35 6341 00 116 0 99 830	FOOD	870.50
			240 E 35 6341 00 117 0 99 830	FOOD	684.45
			240 E 35 6341 00 118 0 99 830	FOOD	619.96
					11,674.39
20023176	3/9/2017	ONESOURCE WATER			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
					40.00
20023177	3/9/2017	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	294.33
					294.33
20023178	3/9/2017	PASICHNYK, ROBERT			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	94.20
					<u>94.20</u>
20023179	3/9/2017	PENDER'S MUSIC COMPANY			
			199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC - CHOIR - LAMAR	168.40
					<u>168.40</u>
20023180	3/9/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	23.76
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	189.42
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	144.46
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	65.22
			199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	289.14
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	273.26
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - BONHAM	318.00
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDITH	172.51
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CATER	498.43
			199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM - CATER	216.76
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFERSON	780.66
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	244.02
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-POWELL	266.87
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	171.66
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	68.89
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	49.13
			199 E 21 6399 00 878 0 23 733	SUPPLIES	-27.97
			199 E 23 6399 00 111 0 99 100	SUPPLIES	45.27
			199 E 41 6399 00 701 0 99 318	SUPPLIES	53.84
			199 E 41 6399 00 710 0 99 309	SUPPLIES	159.42
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	73.46
					<u>4,076.21</u>
20023181	3/9/2017	PETTY CASH			
			199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPENSES	296.00
					<u>296.00</u>
20023182	3/9/2017	PITNEY BOWES RESERVE ACCOUNT			
			199 E 21 6399 01 818 0 99 321	POSTAGE CLEARING ACCOUNT - FHARC	2,500.00
					<u>2,500.00</u>
20023183	3/9/2017	PRATHER, MELISSA			
			224 E 31 6411 00 999 7 23 730	TRAVEL & EXP - DIAG/COUNS	86.80
					<u>86.80</u>
20023184	3/9/2017	PROFESSIONAL PRIDE INC			
			199 E 11 6639 00 002 0 22 261	FURN/EQUIP/SFTWR >\$5,000	14,045.00
					<u>14,045.00</u>
20023185	3/9/2017	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA - THS	88.57
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC - BAND - LAMAR	48.61
					<u>137.18</u>
20023186	3/9/2017	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	38.99
					<u>38.99</u>
20023187	3/9/2017	ROGERS, PEGGY			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	23.30
					<u>23.30</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20023188	3/9/2017	RYDER TRANSPORTATION SERVICES			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVEL	1,361.32
			199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	420.48
					<u>1,781.80</u>
20023189	3/9/2017	SCHNEIDER, KERRI			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSLE	37.00
					<u>37.00</u>
20023190	3/9/2017	SCHOOL SPECIALTY INC			
			499 E 11 6399 10 102 7 11 200	'17 TEF GRANT - IEP PLAN	544.75
					<u>544.75</u>
20023191	3/9/2017	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	62.85
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	463.26
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	55.69
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	14.97
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	16.00
					<u>612.77</u>
20023192	3/9/2017	SHIRLEY, JUSTIN			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	304.30
					<u>304.30</u>
20023193	3/9/2017	SKILLSUSA TEXAS			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVEL	7,425.00
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVEL	-7,425.00
					<u>0.00</u>
20023194	3/9/2017	SMITH, JAMES			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	95.00
					<u>95.00</u>
20023195	3/9/2017	SNYDER, BETTE			
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	112.84
					<u>112.84</u>
20023196	3/9/2017	STANTEC ARCHITECTURE INC			
			199 E 81 6629 00 927 0 99 910	BLDG IMPROVEMENT - CAO	107,100.00
			699 E 81 6629 01 005 0 99 903	ARCHITECT FEES - WHEATLEY	16,800.00
					<u>123,900.00</u>
20023197	3/9/2017	SWANSON, JENNIFER			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSLE	140.35
					<u>140.35</u>
20023198	3/9/2017	TEMPLE DAILY TELEGRAM			
			199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	77.38
					<u>77.38</u>
20023199	3/9/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	38.97
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	38.97
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	815.66
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	815.68
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	815.66
			199 E 51 6396 11 910 0 99 805	FURN/EQUIP/SFTWR <\$5,000- MTCE	4,230.00
					<u>6,754.94</u>
20023200	3/9/2017	THE CENTER FOR EFFECTIVE PHILANTHROPY INC			
			199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - CONSUL	1,450.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					1,450.00
20023201	3/9/2017	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	63.65
					63.65
20023202	3/9/2017	TIME WARNER CABLE			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	89.49
					89.49
20023203	3/9/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOOTBAL	1,500.00
					1,500.00
20023204	3/9/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPENSES	696.00
					696.00
20023205	3/9/2017	UNIVERSAL SERVICES			
			199 E 51 6249 00 116 0 99 802	CONTRACTED SVCS - RAYE-ALLEN	123.75
					123.75
20023206	3/9/2017	UNIVERSITY OF TEXAS AT AUSTIN			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	600.00
					600.00
20023207	3/9/2017	US EMPLOYEE BENEFITS SERVICES			
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	85,787.32
					85,787.32
20023208	3/9/2017	VEALE, LYNN			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	31.90
					31.90
20023209	3/9/2017	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59
					593.59
20023210	3/9/2017	VICKERY, EMILY			
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	68.12
					68.12
20023211	3/9/2017	WATTS, JAMES			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
					55.00
20023212	3/9/2017	WOLFE, JULIE			
			224 E 11 6411 00 999 7 23 730	TRAVEL - IN-DISTRICT	26.43
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL ED	53.32
					79.75
20023213	3/9/2017	WOODS FLOWERS			
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCIAL C	30.00
					30.00
20023214	3/10/2017	CLOUD CONSTRUCTION CO INC			
			699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNTON	#####
			699 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - THORN	46,918.60
					1,431,440.05
20023215	3/23/2017	ACER SERVICE CORPORATION			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,340.80
					1,340.80
20023216	3/23/2017	ADRENALINE FUNDRAISING			
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BONHAM	2,990.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHAM	2,560.00
					<u>5,550.00</u>
20023217	3/23/2017	ALDRIDGE, SUNTU			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	24.50
					<u>24.50</u>
20023218	3/23/2017	ALLISON, KRYSTAL			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	9.30
					<u>9.30</u>
20023219	3/23/2017	AMERICAN SCHOOL COUNSELOR ASSOCIATION			
			199 E 31 6495 00 999 0 99 310	MEMBERSHIP DUES - COUNSELING	129.00
					<u>129.00</u>
20023220	3/23/2017	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	724.26
					<u>724.26</u>
20023221	3/23/2017	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	829.16
					<u>829.16</u>
20023222	3/23/2017	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	3,818.00
			199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	3,835.00
					<u>7,653.00</u>
20023223	3/23/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	7,962.57
					<u>7,962.57</u>
20023224	3/23/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	307.52
					<u>307.52</u>
20023225	3/23/2017	AUTO-CHLOR SYSTEM INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,090.40
					<u>1,090.40</u>
20023226	3/23/2017	BALLI, DAVID			
			199 E 36 6216 01 999 0 91 727	POST-DIST - FOOTBALL	195.00
					<u>195.00</u>
20023227	3/23/2017	BAND ROOM			
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	144.75
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	79.41
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	84.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	133.25
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	126.64
					<u>568.05</u>
20023228	3/23/2017	BAYLOR SCOTT & WHITE WORTH THE WAIT			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	600.00
					<u>600.00</u>
20023229	3/23/2017	BELTON HIGH SCHOOL ATHLETICS			
			199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	400.00
					<u>400.00</u>
20023230	3/23/2017	BIG PICTURE PROMOS			
			199 E 51 6399 03 910 0 99 805	UNIFORMS - MAINTENANCE	190.18
					<u>190.18</u>
20023231	3/23/2017	BLICK ART MATERIALS			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	461.10
					<u>461.10</u>
20023232	3/23/2017	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	187.89
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	835.52
			199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POWELL	1,005.31
					<u>2,028.72</u>
20023233	3/23/2017	CALHOUN, RACHEL			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	58.70
					<u>58.70</u>
20023234	3/23/2017	CAMPBELL, KAYLA			
			199 E 11 6299 00 002 0 11 597	CLINICIAN FEES-CONTRACTED SERVICES	500.00
					<u>500.00</u>
20023235	3/23/2017	CAPSTONE PRESS INC			
			199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	1,908.53
					<u>1,908.53</u>
20023236	3/23/2017	CAROLINA BIOLOGICAL SUPPLY CO			
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	1,738.50
					<u>1,738.50</u>
20023237	3/23/2017	CARSON DELLOSA PUBLISHING LLC			
			211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-ALLEN	36.92
					<u>36.92</u>
20023238	3/23/2017	CENTRAL TEXAS FOOD BANK INC			
			240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTATION	280.36
					<u>280.36</u>
20023239	3/23/2017	CHICK-FIL-A OF TEMPLE			
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	242.40
					<u>242.40</u>
20023240	3/23/2017	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 36 6299 00 999 0 99 593	CLINICIAN FEES-CONTR SERVICE-CAMPU	118.01
			199 E 52 6216 60 999 0 99 705	SECURITY - STADIUM PLAYOFF GAMES	498.06
			199 E 52 6219 01 999 0 91 727	SECURITY - PLAYOFFS	1,274.65
			199 E 52 6219 30 002 0 91 572	SECURITY - BSKTBL	7,964.81
			199 E 52 6219 30 002 0 91 573	SECURITY - G BSKTBL	3,313.27
			199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	6,777.70
			199 E 52 6219 30 041 0 91 572	SECURITY - BSKTBALL	1,206.78
			199 E 52 6219 30 041 0 91 573	SECURITY - G BSKTBL - LAMAR	924.81
			199 E 52 6219 30 041 0 91 574	SECURITY - FOOTBALL	447.14
			199 E 52 6219 30 042 0 91 572	SECURITY - BSKTBALL	1,757.91
			199 E 52 6219 30 042 0 91 573	SECURITY - G BSKTBL - TRAVIS	181.84
			199 E 52 6219 30 042 0 91 574	SECURITY - FOOTBALL	386.41
			199 E 52 6219 30 042 0 91 583	SECURITY - V BALL - TRAVIS	409.14
			199 E 52 6219 30 044 0 91 572	SECURITY - BSKTBALL	1,048.13
			199 E 52 6219 30 044 0 91 573	SECURITY - G BSKTBL - BONHAM	1,464.67
			199 E 52 6219 30 044 0 91 574	SECURITY - FOOTBALL	481.16
			199 E 52 6219 30 044 0 91 583	SECURITY - V BALL - BONHAM	307.39
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG SECU	494.49
					<u>29,056.37</u>
20023241	3/23/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	10,698.46

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					10,698.46
20023242	3/23/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	17,820.80
					17,820.80
20023243	3/23/2017	CODEHS INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	1,700.00
					1,700.00
20023244	3/23/2017	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAGEMEN	500.00
					500.00
20023245	3/23/2017	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	103.84
					103.84
20023246	3/23/2017	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	370.00
					370.00
20023247	3/23/2017	CURRICULUM ASSOCIATES LLC			
			211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-ALLEN	423.36
					423.36
20023248	3/23/2017	DAVIS INSTRUMENTS CORPORATION			
			499 E 11 6396 12 114 7 11 200	'17 TEF GRANT -WEATHER STATION	2,211.90
					2,211.90
20023249	3/23/2017	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	104.40
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	104.40
					208.80
20023250	3/23/2017	DEMCO INC			
			199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	263.78
					263.78
20023251	3/23/2017	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,220.00
					1,220.00
20023252	3/23/2017	EDC EDUCATIONAL SERVICES-USBORNE BOOKS & MO			
			199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILLS	184.75
					184.75
20023253	3/23/2017	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,064.00
					2,064.00
20023254	3/23/2017	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	47.50
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	62.35
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	16.69
					126.54
20023255	3/23/2017	ENTERPRISE HOLDINGS INC			
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	272.07
					272.07
20023256	3/23/2017	EWELL EDUCATIONAL SERVICES INC			
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	500.00
					500.00
20023257	3/23/2017	FAIRLIE, LINDA			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	15.65
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	15.65
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	15.65
					<u>46.95</u>
20023258	3/23/2017	FAST SIGNS			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	176.00
					<u>176.00</u>
20023259	3/23/2017	FIRST SOUTHWEST ASSET MANAGEMENT LLC			
			199 E 41 6299 00 750 0 99 303	CONTRACTED SERVICES - MISC. - FINANC	1,705.00
					<u>1,705.00</u>
20023260	3/23/2017	FLINN SCIENTIFIC INC			
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	650.70
					<u>650.70</u>
20023261	3/23/2017	FLIPPED LEARNING LLC			
			199 E 13 6219 00 812 0 99 344	PROFESSIONAL/CONTRACTED SERVICES	7,841.33
					<u>7,841.33</u>
20023262	3/23/2017	FREEIT DATA SOLUTIONS INC			
			199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES - CONSUL	4,800.00
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	12,695.78
					<u>17,495.78</u>
20023263	3/23/2017	FYFFE, MARGARET			
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	195.61
					<u>195.61</u>
20023264	3/23/2017	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	423.79
					<u>423.79</u>
20023265	3/23/2017	GRAINGER INC			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	111.90
					<u>111.90</u>
20023266	3/23/2017	HEART OF TEXAS LANDSCAPE & IRRIGATION CO			
			199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
					<u>1,372.41</u>
20023267	3/23/2017	HEDGEHOG LEARNING			
			199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	260.45
					<u>260.45</u>
20023268	3/23/2017	HEINEMANN			
			211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-ALLEN	3,357.20
			211 E 11 6399 00 999 7 24 776	SUPPLIES -INSTRUCTION -ELEM ED	9,614.35
			429 E 11 6399 00 114 7 11 200	SUPPLIES -INSTRUCTION -W HILLS	739.57
			429 E 11 6399 00 116 7 11 200	SUPPLIES -INSTRUCTION -R ALLEN	739.56
			429 E 11 6399 00 118 7 11 200	SUPPLIES - INSTRUCTION -GARCIA	739.57
					<u>15,190.25</u>
20023269	3/23/2017	HESTER, LINDSEY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	37.20
					<u>37.20</u>
20023270	3/23/2017	INDECO SALES INC			
			199 E 11 6399 42 102 0 11 100	CLASSROOM FURNITURE	252.20
					<u>252.20</u>
20023271	3/23/2017	INTEG			
			199 E 23 6399 00 114 0 99 100	SUPPLIES	59.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					59.00
20023272	3/23/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	2,265.60
			240 E 35 6341 00 044 0 99 830	FOOD	412.70
			240 E 35 6341 00 110 0 99 830	FOOD	629.15
			240 E 35 6341 00 111 0 99 830	FOOD	497.85
					3,805.30
20023273	3/23/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	1,077.25
			240 E 35 6341 00 041 0 99 830	FOOD	304.30
			240 E 35 6341 00 042 0 99 830	FOOD	254.50
			240 E 35 6341 00 044 0 99 830	FOOD	103.60
			240 E 35 6341 00 101 0 99 830	FOOD	276.20
			240 E 35 6341 00 102 0 99 830	FOOD	270.95
			240 E 35 6341 00 107 0 99 830	FOOD	126.15
			240 E 35 6341 00 110 0 99 830	FOOD	494.05
			240 E 35 6341 00 111 0 99 830	FOOD	350.65
			240 E 35 6341 00 114 0 99 830	FOOD	302.70
			240 E 35 6341 00 116 0 99 830	FOOD	349.45
			240 E 35 6341 00 117 0 99 830	FOOD	320.30
			240 E 35 6341 00 118 0 99 830	FOOD	349.85
					4,579.95
20023274	3/23/2017	JADE DISTRIBUTING			
			263 E 11 6399 00 999 7 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	749.95
					749.95
20023275	3/23/2017	JOHNSON, GLADIS			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	34.30
					34.30
20023276	3/23/2017	KAMICO INSTRUCTIONAL MEDIA INC			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-ALLEN	50.85
					50.85
20023277	3/23/2017	KILLEEN ISD			
			199 E 11 6269 00 002 0 11 148	RENTALS - GRADUATION	3,500.00
					3,500.00
20023278	3/23/2017	KLEEN-AIR FILTER SERVICE & SALES			
			199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER REPLACEM	2,222.00
					2,222.00
20023279	3/23/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	349.76
			240 E 35 6341 00 041 0 99 830	FOOD	44.80
			240 E 35 6341 00 044 0 99 830	FOOD	113.08
			240 E 35 6341 00 101 0 99 830	FOOD	16.68
			240 E 35 6341 00 102 0 99 830	FOOD	53.45
			240 E 35 6341 00 107 0 99 830	FOOD	94.08
			240 E 35 6341 00 110 0 99 830	FOOD	49.82
			240 E 35 6341 00 111 0 99 830	FOOD	76.39
			240 E 35 6341 00 114 0 99 830	FOOD	59.86
			240 E 35 6341 00 116 0 99 830	FOOD	81.10
			240 E 35 6341 00 117 0 99 830	FOOD	49.28
			240 E 35 6341 00 118 0 99 830	FOOD	71.37

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					1,059.67
20023280	3/23/2017	LAKESHORE LEARNING MATERIALS			
			199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM - CATER	103.47
					103.47
20023281	3/23/2017	LANDERS, VERONICA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	10.85
					10.85
20023282	3/23/2017	LEARNING RESOURCES			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-ALLEN	48.99
					48.99
20023283	3/23/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	55.48
					55.48
20023284	3/23/2017	LEUKEMIA & LYMPHOMA SOCIETY			
			865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATER	380.00
					380.00
20023285	3/23/2017	LINDALE HIGH SCHOOL			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVEL	495.00
					495.00
20023286	3/23/2017	LISLE VIOLIN SHOP			
			199 E 11 6249 00 002 0 11 596	REPAIRS	45.00
					45.00
20023287	3/23/2017	LONE STAR LEARNING INC			
			211 E 11 6399 00 118 7 24 241	SUPPLIES - SCHOOL IMPR - GARCIA	209.97
					209.97
20023288	3/23/2017	MASS MUTUAL FINANCIAL GROUP			
			199 E 41 6139 00 701 0 99 318	EMPLOYEE ALLOWANCES	940.00
					940.00
20023289	3/23/2017	MATHWARM-UPS.COM			
			211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-ALLEN	490.00
			211 E 11 6399 00 118 7 24 241	SUPPLIES - SCHOOL IMPR - GARCIA	790.00
					1,280.00
20023290	3/23/2017	MENTORING MINDS LP			
			199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA - W HILLS	1,151.32
			211 E 11 6399 00 114 7 24 241	SUPPLIES - SCHOOL IMPR - W HILLS	3,614.30
			211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-ALLEN	384.23
					5,149.85
20023291	3/23/2017	MESA LABS			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	185.24
					185.24
20023292	3/23/2017	MIDWAY RELAYS			
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	225.00
					225.00
20023293	3/23/2017	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
					1,207.50
20023294	3/23/2017	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	63.00
					63.00
20023295	3/23/2017	NEWMAN, TRACI			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	44.55
					<u>44.55</u>
20023296	3/23/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	608.42
			240 E 35 6341 00 041 0 99 830	FOOD	354.32
			240 E 35 6341 00 042 0 99 830	FOOD	670.52
			240 E 35 6341 00 044 0 99 830	FOOD	430.36
			240 E 35 6341 00 101 0 99 830	FOOD	773.54
			240 E 35 6341 00 102 0 99 830	FOOD	503.24
			240 E 35 6341 00 107 0 99 830	FOOD	974.48
			240 E 35 6341 00 110 0 99 830	FOOD	752.32
			240 E 35 6341 00 111 0 99 830	FOOD	777.70
			240 E 35 6341 00 114 0 99 830	FOOD	638.56
			240 E 35 6341 00 116 0 99 830	FOOD	868.49
			240 E 35 6341 00 117 0 99 830	FOOD	644.45
			240 E 35 6341 00 118 0 99 830	FOOD	531.38
					<u>8,527.78</u>
20023297	3/23/2017	PALMER, JOE			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	66.59
					<u>66.59</u>
20023298	3/23/2017	PAPERGRAPHICS PRINTING LTD			
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATLEY	235.61
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	192.56
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	61.95
			240 E 35 6395 00 999 0 99 830	PRINTING	180.43
					<u>670.55</u>
20023299	3/23/2017	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	586.78
					<u>586.78</u>
20023300	3/23/2017	PERRINE PIANO SERVICE			
			199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	665.00
					<u>665.00</u>
20023301	3/23/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	67.33
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	287.91
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	737.07
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	811.61
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	133.30
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	248.28
			199 E 11 6399 00 044 0 11 124	SUPPLIES - ELA - BONHAM	195.66
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	121.90
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - BONHAM	201.81
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CATER	45.54
			199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORNTON	54.06
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	10.99
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-ALLEN	393.94
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-POWELL	179.71
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-POWELL	244.64
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	78.72
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	15.55

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6399 00 002 0 91 584	SUPPLIES	61.41
			199 E 36 6399 00 042 0 99 145	SUPPLIES - UIL	25.48
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	106.01
			211 E 11 6399 00 118 7 24 241	SUPPLIES - SCHOOL IMPR - GARCIA	257.14
					<u>4,278.06</u>
20023302	3/23/2017	PETTY CASH			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVEL	608.00
					<u>608.00</u>
20023303	3/23/2017	PILOT, CHRISTOPHER			
			199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTBALL	166.25
					<u>166.25</u>
20023304	3/23/2017	PRESTON, NANCY			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	195.80
					<u>195.80</u>
20023305	3/23/2017	RAPTOR TECHNOLOGIES LLC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	7,920.00
					<u>7,920.00</u>
20023306	3/23/2017	ROTARY CLUB OF TEMPLE SOUTH			
			199 E 21 6495 00 818 0 99 321	MEMBERSHIP FEES	221.00
					<u>221.00</u>
20023307	3/23/2017	ROUCLOUX, CAMERON			
			199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	520.00
					<u>520.00</u>
20023308	3/23/2017	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNEDY-PO	3,130.42
					<u>3,130.42</u>
20023309	3/23/2017	SCHOLASTIC BOOK FAIRS INC			
			461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	1,258.97
					<u>1,258.97</u>
20023310	3/23/2017	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	924.39
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	75.45
					<u>999.84</u>
20023311	3/23/2017	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	57.45
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	17.73
					<u>75.18</u>
20023312	3/23/2017	SMITHSON VALLEY HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	125.00
					<u>125.00</u>
20023313	3/23/2017	STERN, KIMBERLY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	57.60
					<u>57.60</u>
20023314	3/23/2017	TAX APPRAISAL DISTRICT OF BELL COUNTY			
			199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	37,817.75
			199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	102,247.99
					<u>140,065.74</u>
20023315	3/23/2017	TEMPLE COLLEGE BUSINESS OFFICE			
			199 E 11 6223 00 999 0 21 722	STUDENT TUITION/FEES-HIGHER ED	12,800.00
					<u>12,800.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20023316	3/23/2017	TEMPLE DAILY TELEGRAM	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	260.20
					<u>260.20</u>
20023317	3/23/2017	TEMPLE DAILY TELEGRAM	199 E 11 6499 00 002 0 11 591	OTHER OPERATING EXP	317.00
					<u>317.00</u>
20023318	3/23/2017	TEMPLE DAILY TELEGRAM	199 E 21 6395 00 999 0 99 307	PRINTING	2,971.97
					<u>2,971.97</u>
20023319	3/23/2017	TEMPLE DAILY TELEGRAM	199 E 11 6499 00 002 0 11 591	OTHER OPERATING EXP	115.00
					<u>115.00</u>
20023320	3/23/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	17.00
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	152.56
					<u>169.56</u>
20023321	3/23/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	99.00
					<u>99.00</u>
20023322	3/23/2017	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	57,411.00
					<u>57,411.00</u>
20023323	3/23/2017	THE HERTZ CORPORATION	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	662.64
			199 E 36 6412 00 002 0 22 261	STUDENT TRAVEL	94.00
			199 E 36 6412 00 002 0 22 264	STUDENT TRAVEL	94.00
			199 E 36 6412 10 002 0 91 570	TRANSPORTATION - SOFTBALL	798.96
			199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	237.87
			199 E 36 6499 00 999 0 99 730	SPECIAL OLYMPICS	287.00
			199 E 41 6411 00 749 0 99 301	TRAVEL & EXP - ASST SUPT	198.00
					<u>2,372.47</u>
20023324	3/23/2017	TIME WARNER CABLE	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.95
					<u>90.59</u>
20023325	3/23/2017	TRANE U.S. INC.	699 E 81 6629 07 041 0 99 902	HVAC/CHILLER - LAMAR	15,883.00
					<u>15,883.00</u>
20023326	3/23/2017	TRIUMPH LEARNING LLC	199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWARDS	498.30
					<u>498.30</u>
20023327	3/23/2017	UIL MUSIC REGION 8	199 E 36 6412 10 041 0 99 594	STUDENT TRAVEL - FEES & EXPENSE - UI	740.00
					<u>740.00</u>
20023328	3/23/2017	UIL-UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & EXPENSES -	60.00
					<u>60.00</u>
20023329	3/23/2017	UNITED ART AND EDUCATION	199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	692.23
					<u>692.23</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20023330	3/23/2017	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	119.25
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	39.75
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	61.76
			199 E 11 6399 00 002 0 23 123	SUPPLIES	251.00
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATLEY	490.08
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	447.25
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	89.90
			199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE - TRAVI	89.90
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	126.53
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	1,372.00
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CATER	159.00
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	713.94
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	119.25
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	167.32
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	139.50
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	1,150.75
			199 E 23 6399 00 102 0 99 100	SUPPLIES	159.00
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	118.25
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	297.31
					<u>6,111.74</u>
20023331	3/23/2017	VERIZON WIRELESS			
			199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
			199 E 51 6256 01 999 0 99 803	TELEPHONE	6,277.03
					<u>6,846.88</u>
20023332	3/23/2017	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	2,112.96
					<u>2,112.96</u>
20023333	3/23/2017	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
					<u>151.96</u>
20023334	3/23/2017	WACO ISD ATHLETICS			
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	275.00
					<u>275.00</u>
20023335	3/23/2017	WOODS FLOWERS			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	110.00
					<u>110.00</u>
20023336	3/23/2017	WUEBKER-BATTERSHELL, ROBIN			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	285.95
					<u>285.95</u>
20023337	3/23/2017	SKILLSUSA TEXAS			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVEL	7,500.00
					<u>7,500.00</u>
20023338	3/28/2017	ABC-CLIO LLC			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	6,600.00
					<u>6,600.00</u>
20023339	3/30/2017	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MTCE	4,150.00
					<u>4,150.00</u>
20023340	3/30/2017	A & M CONSOLIDATED HIGH SCHOOL			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	75.00
					<u>75.00</u>
20023341	3/30/2017	A & M CONSOLIDATED HS UIL CLUB			
			199 E 36 6499 01 002 0 99 145	OTHER OPER - FOOD/SNACKS - UIL	168.00
					<u>168.00</u>
20023342	3/30/2017	ADAM BOMB GRAPHICS			
			199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNACKS	523.00
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	1,742.00
					<u>2,265.00</u>
20023343	3/30/2017	ADVANCE AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,996.45
					<u>1,996.45</u>
20023344	3/30/2017	ADVANCED REPROGRAPHICS LLC			
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	468.00
					<u>468.00</u>
20023345	3/30/2017	AINSLIE, MELISSA			
			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	113.75
					<u>113.75</u>
20023346	3/30/2017	AIRGAS USA LLC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	39.80
					<u>39.80</u>
20023347	3/30/2017	ALERT SERVICES INC			
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	1,262.62
					<u>1,262.62</u>
20023348	3/30/2017	ALL SPORTS TROPHY INC			
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	65.70
					<u>65.70</u>
20023349	3/30/2017	AMERICAN PIZZA PARTNERS			
			240 E 35 6341 00 002 0 99 830	FOOD	143.30
					<u>143.30</u>
20023350	3/30/2017	ARBOR SCIENTIFIC			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	217.99
					<u>217.99</u>
20023351	3/30/2017	AT&T LONG DISTANCE			
			240 E 51 6256 00 999 0 99 830	TELEPHONE	15.48
					<u>15.48</u>
20023352	3/30/2017	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTBALL- THS	264.00
			199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	565.00
			199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	144.22
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	1,236.00
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	55.78
					<u>2,265.00</u>
20023353	3/30/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,408.94
					<u>3,408.94</u>
20023354	3/30/2017	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	553.37
					<u>553.37</u>
20023355	3/30/2017	AUTO-CHLOR SYSTEM INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,948.00
					<u>1,948.00</u>
20023356	3/30/2017	BASTIN, STACY			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	97.31
					<u>97.31</u>
20023357	3/30/2017	BAYLOR SCOTT & WHITE HEALTH			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	200.00
					<u>200.00</u>
20023358	3/30/2017	BAYLOR UNIVERSITY SCHOOL OF MUSIC			
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	720.00
					<u>720.00</u>
20023359	3/30/2017	BELL COUNTY EXPO CENTER			
			199 E 11 6269 00 002 0 11 148	RENTALS - GRADUATION	3,000.00
					<u>3,000.00</u>
20023360	3/30/2017	BIG CHIEF DISTRIBUTING COMPANY INC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	820.05
					<u>820.05</u>
20023361	3/30/2017	BLOMQUIST, KASEY			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	72.70
					<u>72.70</u>
20023362	3/30/2017	BLUNT, A			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	52.50
					<u>52.50</u>
20023363	3/30/2017	BOUND TREE MEDICAL LLC			
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	513.69
					<u>513.69</u>
20023364	3/30/2017	BUCK'S WHEEL & EQUIPMENT CO			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	5,412.00
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	233.16
					<u>5,645.16</u>
20023365	3/30/2017	CASTLEBERRY, TERRI			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	431.83
					<u>431.83</u>
20023366	3/30/2017	CHALK'S TRUCK PARTS INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	109.80
					<u>109.80</u>
20023367	3/30/2017	CHILDREN'S PLUS INC			
			199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	1,490.32
					<u>1,490.32</u>
20023368	3/30/2017	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	12,783.08
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,691.13
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	4,885.17
					<u>26,359.38</u>
20023369	3/30/2017	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,598.47
					<u>2,598.47</u>
20023370	3/30/2017	CLARDY, JAMES			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	115.00
					<u>115.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20023371	3/30/2017	CLIMATEC LLC	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	5,220.00
					<u>5,220.00</u>
20023372	3/30/2017	CLOUD CONSTRUCTION CO INC	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNTON	#####
			699 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - THORN	46,918.60
					<u>1,458,519.61</u>
20023373	3/30/2017	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	124.00
					<u>124.00</u>
20023374	3/30/2017	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	330.00
					<u>330.00</u>
20023375	3/30/2017	CONNECTIONS UNLIMITED INC	263 E 11 6399 00 999 7 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	466.00
					<u>466.00</u>
20023376	3/30/2017	D&H DISTRIBUTING CO	199 E 11 6399 01 002 0 11 128	SUPPLIES - CALCULATORS	7,380.00
					<u>7,380.00</u>
20023377	3/30/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	256.38
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	144.40
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	99.95
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	116.30
					<u>617.03</u>
20023378	3/30/2017	DEAN, SHANNON	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	28.35
					<u>28.35</u>
20023379	3/30/2017	DEANAN GOURMET POPCORN	865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMAR	180.00
					<u>180.00</u>
20023380	3/30/2017	DELAO, JOHN	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	72.88
					<u>72.88</u>
20023381	3/30/2017	DELCOM GROUP LP	199 E 53 6396 14 729 0 99 343	OTHER TECH EQUIP>\$500, <\$5,000	3,230.00
					<u>3,230.00</u>
20023382	3/30/2017	DENSON, TERRY	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	150.83
					<u>150.83</u>
20023383	3/30/2017	DIAZ, TERESA	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	37.78
					<u>37.78</u>
20023384	3/30/2017	DIRECTORS CHOICE TOUR AND TRAVEL	865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,815.68
					<u>1,815.68</u>
20023385	3/30/2017	DYNASTUDY INC	429 E 11 6399 00 041 7 11 200	SUPPLIES - INSTRUCTION - LAMAR	1,276.02
					<u>1,276.02</u>
20023386	3/30/2017	ECAMPUS SYSTEMS			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	395.00
					<u>395.00</u>
20023387	3/30/2017	EDUCATION SERVICE CENTER REGION 12			
			224 E 11 6239 00 999 7 23 730	CONTRACTED SVCS - ESC 12	114.75
					<u>114.75</u>
20023388	3/30/2017	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	90.43
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	23.00
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	249.85
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	28.50
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	853.92
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	27.49
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	489.56
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	234.01
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	30.88
					<u>2,027.64</u>
20023389	3/30/2017	ENGELKE, JEROME			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	78.02
					<u>78.02</u>
20023390	3/30/2017	ENGLISH COLOR AND SUPPLY INC			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	778.59
					<u>778.59</u>
20023391	3/30/2017	EQUIPMENT DEPOT			
			199 E 51 6249 00 912 0 99 332	VEHICLE REPAIRS	137.88
					<u>137.88</u>
20023392	3/30/2017	EWELL EDUCATIONAL SERVICES INC			
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	89.00
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	144.00
					<u>233.00</u>
20023393	3/30/2017	EWELL EDUCATIONAL SERVICES INC			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	120.00
					<u>120.00</u>
20023394	3/30/2017	FAIRLIE, LINDA			
			199 E 13 6495 80 041 0 99 590	MEMBERSHIP DUES - BAND - LAMAR	50.00
					<u>50.00</u>
20023395	3/30/2017	FLEET RESPONSE			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	2,928.55
					<u>2,928.55</u>
20023396	3/30/2017	FORD, CANDY			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	37.00
					<u>37.00</u>
20023397	3/30/2017	FORMAL FASHIONS			
			199 E 36 6399 01 041 0 99 594	SUPPLIES - UNIFORMS	2,385.73
			199 E 36 6399 01 042 0 99 594	SUPPLIES - UNIFORMS	3,370.74
			199 E 36 6399 01 044 0 99 594	SUPPLIES - UNIFORMS	4,050.73
					<u>9,807.20</u>
20023398	3/30/2017	GCA SERVICES GROUP			
			699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -THS	605.12
					<u>605.12</u>
20023399	3/30/2017	GF EDUCATORS INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH - LAMAR	197.40
					<u>197.40</u>
20023400	3/30/2017	GISH, JASON			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	76.24
					<u>76.24</u>
20023401	3/30/2017	GRAINGER INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	70.37
					<u>70.37</u>
20023402	3/30/2017	GREENE, STEFAN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
					<u>75.00</u>
20023403	3/30/2017	GULF COAST PAPER			
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	155.45
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	582.88
					<u>738.33</u>
20023404	3/30/2017	HAMPTON INN CORPUS CHRISTI NORTHWEST			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVEL	16,164.21
					<u>16,164.21</u>
20023405	3/30/2017	HAYES, AMY			
			199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	150.00
					<u>150.00</u>
20023406	3/30/2017	HEART OF TEXAS LANDSCAPE & IRRIGATION CO			
			199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	3,756.00
					<u>3,756.00</u>
20023407	3/30/2017	HEART OF TEXAS GOODWILL INDUSTRIES INC			
			199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INSTR	392.00
					<u>392.00</u>
20023408	3/30/2017	HERFF JONES INC			
			199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	3,735.68
			199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRADUATION -	1,759.05
					<u>5,494.73</u>
20023409	3/30/2017	HERNANDEZ, PEDRO			
			199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	270.97
					<u>270.97</u>
20023410	3/30/2017	HI-LINE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	253.30
					<u>253.30</u>
20023411	3/30/2017	HICKS, MATTHEW			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	142.00
					<u>142.00</u>
20023412	3/30/2017	HILLIARD'S TROPHY			
			199 E 36 6399 00 044 0 91 584	SUPPLIES - BONHAM	624.00
			199 E 36 6499 30 002 0 91 580	WILDCAT RELAYS - TRACK	605.60
			199 E 36 6499 30 002 0 91 581	TEMCAT RELAYS - THS	450.00
			865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	145.30
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	77.40
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	232.85
					<u>2,135.15</u>
20023413	3/30/2017	HOBART CORPORATION			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	1,941.17

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					1,941.17
20023414	3/30/2017	HOLT CAT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	963.38
					963.38
20023415	3/30/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			199 E 13 6291 00 999 0 25 792	PROFESSIONAL/CONTRACTED SERVICES	200.00
					200.00
20023416	3/30/2017	INDECO SALES INC			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	317.72
					317.72
20023417	3/30/2017	INDUSTRIAL ELECTRIC SERVICE			
			199 E 51 6249 00 114 0 99 802	CONTRACTED SVCS - W HILLS	4,130.00
					4,130.00
20023418	3/30/2017	INTERSTATE PRODUCE COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	1,798.00
			240 E 35 6341 00 041 0 99 830	FOOD	442.60
			240 E 35 6341 00 042 0 99 830	FOOD	261.45
			240 E 35 6341 00 044 0 99 830	FOOD	381.65
			240 E 35 6341 00 101 0 99 830	FOOD	419.45
			240 E 35 6341 00 102 0 99 830	FOOD	404.85
			240 E 35 6341 00 107 0 99 830	FOOD	552.40
			240 E 35 6341 00 110 0 99 830	FOOD	577.95
			240 E 35 6341 00 111 0 99 830	FOOD	403.40
			240 E 35 6341 00 114 0 99 830	FOOD	314.60
			240 E 35 6341 00 116 0 99 830	FOOD	335.50
			240 E 35 6341 00 117 0 99 830	FOOD	485.50
			240 E 35 6341 00 118 0 99 830	FOOD	523.00
					6,900.35
20023419	3/30/2017	JOHNSON BROTHERS FORD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	67.81
					67.81
20023420	3/30/2017	JONES SCHOOL SUPPLY COMPANY INC			
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	117.60
					117.60
20023421	3/30/2017	JUSTICE, DALE			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL - THS	137.29
					137.29
20023422	3/30/2017	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	370.69
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONHAM	50.05
					420.74
20023423	3/30/2017	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	345.65
			240 E 35 6341 00 041 0 99 830	FOOD	112.00
			240 E 35 6341 00 042 0 99 830	FOOD	177.20
			240 E 35 6341 00 044 0 99 830	FOOD	99.64
			240 E 35 6341 00 101 0 99 830	FOOD	61.40
			240 E 35 6341 00 102 0 99 830	FOOD	56.23
			240 E 35 6341 00 107 0 99 830	FOOD	94.08
			240 E 35 6341 00 110 0 99 830	FOOD	56.77

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6341 00 111 0 99 830	FOOD	52.29
			240 E 35 6341 00 114 0 99 830	FOOD	49.28
			240 E 35 6341 00 117 0 99 830	FOOD	58.78
			240 E 35 6341 00 118 0 99 830	FOOD	78.63
					<u>1,241.95</u>
20023424	3/30/2017	LA VEGA ATHLETICS			
			199 E 36 6412 14 041 0 91 572	ENTRY FEES - BASKETBALL	400.00
			199 E 36 6412 14 042 0 91 572	ENTRY FEES - BASKETBALL	400.00
					<u>800.00</u>
20023425	3/30/2017	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	36,132.05
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,439.95
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,970.15
			240 E 35 6341 00 002 0 99 830	FOOD	180.35
					<u>43,722.50</u>
20023426	3/30/2017	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-THRN	2,994.00
					<u>2,994.00</u>
20023427	3/30/2017	LARSSON, DANNY			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	115.00
					<u>115.00</u>
20023428	3/30/2017	LECLERC, DWAYNE			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL - THS	150.25
					<u>150.25</u>
20023429	3/30/2017	LEE'S SCHOOL SUPPLIES INC			
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	254.88
					<u>254.88</u>
20023430	3/30/2017	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	73.32
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	41.79
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	5.98
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	17.07
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	1.20
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	7.24
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	10.92
					<u>157.52</u>
20023431	3/30/2017	LINCOLN ELECTRIC COMPANY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	794.80
					<u>794.80</u>
20023432	3/30/2017	LONE STAR PERCUSSION			
			199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAND - T	719.95
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	37.85
					<u>757.80</u>
20023433	3/30/2017	LONESTAR RESTAURANT SUPPLY			
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	91.96
					<u>91.96</u>
20023434	3/30/2017	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	931.42
					<u>931.42</u>
20023435	3/30/2017	MADDUX, MORGAN			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6216 00 002 0 91 587	FEES - JUDGING	158.10
					<u>158.10</u>
20023436	3/30/2017	MAKOVYS SHEET METAL			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	45.00
					<u>45.00</u>
20023437	3/30/2017	MANOR HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	300.00
					<u>300.00</u>
20023438	3/30/2017	MARTIN, CRAIG			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	35.00
					<u>35.00</u>
20023439	3/30/2017	MARTINSON, LOGAN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	92.50
					<u>92.50</u>
20023440	3/30/2017	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 102 0 99 830	FOOD	116.16
			240 E 35 6341 00 107 0 99 830	FOOD	207.36
			240 E 35 6341 00 110 0 99 830	FOOD	105.36
			240 E 35 6341 00 116 0 99 830	FOOD	247.68
			240 E 35 6341 00 117 0 99 830	FOOD	105.36
					<u>781.92</u>
20023441	3/30/2017	MCENTURFF, JORDYN			
			199 E 36 6216 00 002 0 91 587	FEES - JUDGING	271.00
					<u>271.00</u>
20023442	3/30/2017	MCGRAW-HILL SCHOOL EDUCATION			
			410 E 11 6321 00 999 7 11 200	TEXTBOOKS - IMA - ALL CAMPUSES	4,710.85
					<u>4,710.85</u>
20023443	3/30/2017	MENTORING MINDS LP			
			211 E 11 6399 00 041 7 24 241	SUPPLIES - SCHOOL IMPR - LAMAR	1,192.13
					<u>1,192.13</u>
20023444	3/30/2017	MINMOR INDUSTRIES LLC			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	5,203.20
					<u>5,203.20</u>
20023445	3/30/2017	MOBILE MODULAR MANAGEMENT CORP.			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,365.00
			699 E 81 6629 05 111 0 99 901	PORTABLES - THORNTON	1,097.30
					<u>2,462.30</u>
20023446	3/30/2017	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					<u>147.19</u>
20023447	3/30/2017	MUNIZ, BLAS			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	90.33
					<u>90.33</u>
20023448	3/30/2017	NCS PEARSON INC			
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL ED	553.11
					<u>553.11</u>
20023449	3/30/2017	O'REILLY AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	20.28
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	164.99
					<u>185.27</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20023450	3/30/2017	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,405.11
			240 E 35 6341 00 041 0 99 830	FOOD	1,565.08
			240 E 35 6341 00 042 0 99 830	FOOD	611.64
			240 E 35 6341 00 044 0 99 830	FOOD	718.82
			240 E 35 6341 00 101 0 99 830	FOOD	732.76
			240 E 35 6341 00 102 0 99 830	FOOD	759.21
			240 E 35 6341 00 107 0 99 830	FOOD	1,287.27
			240 E 35 6341 00 110 0 99 830	FOOD	1,098.32
			240 E 35 6341 00 111 0 99 830	FOOD	789.79
			240 E 35 6341 00 114 0 99 830	FOOD	688.64
			240 E 35 6341 00 116 0 99 830	FOOD	836.60
			240 E 35 6341 00 117 0 99 830	FOOD	701.41
			240 E 35 6341 00 118 0 99 830	FOOD	839.36
					<u>12,034.01</u>
20023451	3/30/2017	ODEN, DEREK			
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	148.01
					<u>148.01</u>
20023452	3/30/2017	OMNI AQUARIUM SERVICE			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	100.00
					<u>100.00</u>
20023453	3/30/2017	ORIENTAL TRADING COMPANY INC			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	59.76
					<u>59.76</u>
20023454	3/30/2017	PAPERGRAPHICS PRINTING LTD			
			199 E 31 6395 00 999 0 99 340	PRINTING	6,802.27
			199 E 36 6399 00 002 0 91 584	SUPPLIES	79.01
			199 E 41 6395 00 726 0 99 305	PRINTING	584.38
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	436.71
					<u>7,902.37</u>
20023455	3/30/2017	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	125.13
					<u>125.13</u>
20023456	3/30/2017	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	329.99
					<u>329.99</u>
20023457	3/30/2017	PERRINE PIANO SERVICE			
			199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	95.00
					<u>95.00</u>
20023458	3/30/2017	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	124.52
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	32.58
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	271.65
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	2.73
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	418.99
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	79.48
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - BONHAM	44.22
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CATER	271.22
			199 E 11 6399 00 102 0 11 124	SUPPLIES - READING - CATER	126.14
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERSON	853.06

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFERSON	477.59
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	85.40
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	103.65
					<u>2,891.23</u>
20023459	3/30/2017	PETTY CASH			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	96.00
					<u>96.00</u>
20023460	3/30/2017	PETTY CASH			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	96.00
					<u>96.00</u>
20023461	3/30/2017	PETTY CASH			
			865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	700.00
					<u>700.00</u>
20023462	3/30/2017	PETTY CASH			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVEL	5,568.00
					<u>5,568.00</u>
20023463	3/30/2017	PETTY CASH			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVEL	432.00
					<u>432.00</u>
20023464	3/30/2017	PETTY CASH			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVEL	504.00
					<u>504.00</u>
20023465	3/30/2017	PETTY CASH			
			199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	72.00
					<u>72.00</u>
20023466	3/30/2017	PETTY CASH			
			199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVENUE	5.00
					<u>5.00</u>
20023467	3/30/2017	PITNEY BOWES INC			
			199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	171.48
					<u>171.48</u>
20023468	3/30/2017	PROFESSIONAL PRIDE INC			
			865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - THS	135.00
					<u>135.00</u>
20023469	3/30/2017	RAMON, RICKY			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	472.76
					<u>472.76</u>
20023470	3/30/2017	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	38.99
					<u>38.99</u>
20023471	3/30/2017	REGION 4 ESC			
			211 E 11 6399 00 041 7 24 241	SUPPLIES - SCHOOL IMPR - LAMAR	255.00
					<u>255.00</u>
20023472	3/30/2017	ROADRUNNER CHARTERS INC			
			199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	2,500.00
					<u>2,500.00</u>
20023473	3/30/2017	SAFETY VISION LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	622.74
					<u>622.74</u>
20023474	3/30/2017	SAM'S CLUB-9670			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	15.00
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	15.00
			199 E 36 6399 00 002 0 91 584	SUPPLIES	30.00
			199 E 41 6399 00 750 0 99 303	SUPPLIES	45.00
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	15.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	206.12
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	163.05
					<u>489.17</u>
20023475	3/30/2017	SAMS TRUCK AND TRAILER REPAIR			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	4,333.33
					<u>4,333.33</u>
20023476	3/30/2017	SCHLOTZSKY'S			
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	483.00
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	112.00
					<u>595.00</u>
20023477	3/30/2017	SCHOOL OUTFITTERS			
			199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAYE-ALLEN	344.75
					<u>344.75</u>
20023478	3/30/2017	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	378.55
					<u>378.55</u>
20023479	3/30/2017	SHELL			
			199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	65.98
					<u>65.98</u>
20023480	3/30/2017	SHERATON DALLAS HOTEL			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVEL	576.90
					<u>576.90</u>
20023481	3/30/2017	SISNEROS, CONSUELO			
			429 E 21 6411 00 999 7 99 200	TRAVEL & EXP - PROG ADM - EEIP	12.43
					<u>12.43</u>
20023482	3/30/2017	SMITH SUPPLY COMPANY LLC			
			199 E 34 6399 00 914 0 99 811	SUPPLIES	285.91
					<u>285.91</u>
20023483	3/30/2017	SMITH, STACEY			
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	93.29
					<u>93.29</u>
20023484	3/30/2017	SOCIAL STUDIES SCHOOL SERVICE			
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	1,968.96
					<u>1,968.96</u>
20023485	3/30/2017	SOUTH BELTON MIDDLE SCHOOL			
			199 E 36 6412 14 042 0 91 572	ENTRY FEES - BASKETBALL	200.00
					<u>200.00</u>
20023486	3/30/2017	SOUTHERN TIRE MART			
			199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	580.48
					<u>580.48</u>
20023487	3/30/2017	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	96.00
			199 E 36 6399 09 041 0 91 579	SUPPLIES/UNIF - TENNIS	76.59
			199 E 36 6399 09 042 0 91 579	SUPPLIES/UNIF - TENNIS	76.59
			199 E 36 6399 09 044 0 91 579	SUPPLIES/UNIF - TENNIS	76.59

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	136.50
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	131.98
					<u>594.25</u>
20023488	3/30/2017	STANTEC ARCHITECTURE INC			
			699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -THS	49.69
			699 E 81 6629 01 002 0 22 903	ARCHITECT FEES - CTE BUILDING	702,559.85
			699 E 81 6629 01 111 0 99 901	ARCHITECT FEES - THORNTON	19,093.98
					<u>721,703.52</u>
20023489	3/30/2017	STAR TEX PROPANE INC			
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	24.00
					<u>24.00</u>
20023490	3/30/2017	STEWART, SCOTT			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	189.30
					<u>189.30</u>
20023491	3/30/2017	STOEBNER, JOHN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	70.00
					<u>70.00</u>
20023492	3/30/2017	SURFACE SOURCE DESIGN CENTER			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	15.00
					<u>15.00</u>
20023493	3/30/2017	TAEA			
			199 E 36 6412 10 110 0 99 592	STUDENT TRAVEL - FEES & MEALS	50.00
					<u>50.00</u>
20023494	3/30/2017	TASB INC			
			199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	440.18
					<u>440.18</u>
20023495	3/30/2017	TEACHER CREATED MATERIALS PUBLISHING			
			211 E 11 6399 00 118 7 24 241	SUPPLIES - SCHOOL IMPR - GARCIA	7,907.99
					<u>7,907.99</u>
20023496	3/30/2017	TEACHER'S DISCOVERY			
			199 E 11 6399 00 044 0 11 125	SUPPLIES - FOREIGN LANG - BONHAM	317.68
					<u>317.68</u>
20023497	3/30/2017	TEMPLE WELDING SUPPLY			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	7.84
					<u>7.84</u>
20023498	3/30/2017	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	111.06
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACADEM	34.34
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	59.50
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	40.96
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	24.87
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	99.55
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	102.40
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	28.62
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	556.80
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	17.87
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	490.83
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	982.54
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	68.63
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	12.38

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					2,630.35
20023499	3/30/2017	TENNIS WAREHOUSE			
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	399.39
					399.39
20023500	3/30/2017	TEXAS FCCLA			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	444.00
					444.00
20023501	3/30/2017	TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS			
			199 E 11 6495 00 042 0 11 247	MEMBERSHIP DUES - MYP - TRAVIS	300.00
					300.00
20023502	3/30/2017	TEXAS SCHOOL ADMINISTRATORS' LEGAL DIGEST			
			199 E 23 6411 00 008 0 26 211	TRAVEL & EXPENSE - ADMIN - EDWARDS	230.00
					230.00
20023503	3/30/2017	TEXAS SOUTHWEST MACHINERY INC			
			244 E 11 6396 00 002 7 22 250	FURN/EQUIP/SFTWR <\$5,000	1,669.00
					1,669.00
20023504	3/30/2017	THOMAS, FREDERICK			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTBLL - THS	70.00
					70.00
20023505	3/30/2017	THOMAS, JOHN IV			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	594.16
					594.16
20023506	3/30/2017	THOMPSON, JAMES			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	293.77
					293.77
20023507	3/30/2017	THOMPSON, LINDY			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	49.70
					49.70
20023508	3/30/2017	TIME WARNER CABLE			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	100.69
					100.69
20023509	3/30/2017	TOP TIER FULFILLMENT LLC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	940.00
					940.00
20023510	3/30/2017	TRANE U.S. INC.			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	320.00
					320.00
20023511	3/30/2017	TYSON FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	10,130.00
					10,130.00
20023512	3/30/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 042 0 99 594	STUDENT TRAVEL - FEES & EXPENSES -	370.00
					370.00
20023513	3/30/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXPENSES -	370.00
					370.00
20023514	3/30/2017	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOOTBAL	68.00
					68.00
20023515	3/30/2017	ULINE INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	276.06
					<u>276.06</u>
20023516	3/30/2017	UNITED REFRIGERATION INC			
			199 E 51 6249 00 910 0 99 802	CONTRACTED SVCS - MTCE	35.00
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	4.73
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	87.49
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	136.15
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	25.15
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	431.22
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	50.95
					<u>770.69</u>
20023517	3/30/2017	UNIVERSAL SERVICES			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	336.00
					<u>336.00</u>
20023518	3/30/2017	UPCHURCH, JIMMY			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER - THS	95.00
					<u>95.00</u>
20023519	3/30/2017	VADEN, KALLEN			
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	33.70
					<u>33.70</u>
20023520	3/30/2017	WACO ISD			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAVEL	400.00
					<u>400.00</u>
20023521	3/30/2017	WALTERS, KELEIGH			
			255 E 13 6411 00 199 7 99 703	TRAV & EXP-STAFF DEV-ST MARY'S	601.40
					<u>601.40</u>
20023522	3/30/2017	WARUCH, BRANDI			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	58.26
					<u>58.26</u>
20023523	3/30/2017	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	10.83
					<u>10.83</u>
20023524	3/30/2017	WATKINS, MACAYLA			
			199 E 36 6216 00 002 0 91 587	FEES - JUDGING	243.00
					<u>243.00</u>
20023525	3/30/2017	WATTS, JAMES			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					<u>115.00</u>
20023526	3/30/2017	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICES	249.19
					<u>249.19</u>
20023527	3/30/2017	WILLIAMS, DWIGHT			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	143.20
					<u>143.20</u>
20023528	3/30/2017	WOODS, FELICIA			
			240 R 00 5751 00 041 0 00 000	LUNCHROOM - LAMAR	38.15
			240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	42.50
					<u>80.65</u>
20023529	3/30/2017	WUEBKER-BATTERSHELL, ROBIN			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	33.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					33.00
20023530	3/30/2017	YANEZ, KARLA			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	37.78
					37.78
20023531	3/30/2017	ZAPP, JAMES JR			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	87.58
					87.58
20023532	3/30/2017	ZIEGLER, TRACY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	141.42
					141.42
201600678	3/3/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	867.70
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	219.81
					1,087.51
201600679	3/3/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	14,001.42
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	164.45
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,155.22
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	792.95
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	128.77
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	17.22
					19,260.03
201600680	3/2/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,712.07
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,445.37
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,196.17
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,068.40
					19,422.01
201600681	3/17/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	867.70
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	219.81
					1,087.51
201600682	3/17/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	15,170.12
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	914.93
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,116.24
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,989.21
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	58.17
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	766.18
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	153.26
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	44.36
					24,212.47
201600683	3/17/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	24,734.17
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,422.44
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	9,195.07
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,414.24
					48,765.92
201600684	3/24/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	6,193.25

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					6,193.25
201600685	3/24/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	416,735.41
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11,139.29
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,623.75
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	396.93
			226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	284.01
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,761.05
			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	82.40
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,686.30
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	388.83
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	540.35
			427 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	471.03
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,582.92
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,126.61
					452,818.88
201600686	3/24/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	403,614.06
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	310,886.03
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	16,458.72
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,210.75
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	14,255.84
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,950.50
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	530.16
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	321.69
			226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	530.16
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	265.15
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,813.66
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,587.33
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	80.55
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,881.45
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,354.10
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	303.24
			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	748.50
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	389.38
			427 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	914.00
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	427.98
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,514.81
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,294.19
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,841.82
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,785.58
					787,959.65
201600687	3/31/2017	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	1,234.39
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF TE	219.81
					1,454.20
201600688	3/31/2017	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	10,401.52
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	370.58
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,107.59

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	373.33
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	69.32
					<u>13,322.34</u>
201600689	3/31/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,252.22
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,452.61
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,408.77
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,536.57
					<u>15,650.17</u>
201600691	3/2/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	645.00
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	9,839.78
					<u>10,484.78</u>
201600692	3/31/2017	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	48,350.14
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,809.24
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,923.70
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	336.17
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	277.06
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,658.13
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	79.51
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,348.73
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	308.91
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	55.54
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	62.29
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	291.18
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	287.95
					<u>82,788.55</u>
201600693	3/15/2017	MASTERCARD-ADAMS, LISA			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	499.00
			199 E 11 6329 00 002 0 21 247	BOOKS	240.00
			199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	2,273.87
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	1,481.25
			397 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	500.00
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	1,756.37
			397 E 13 6411 00 042 7 21 248	TRAVEL & EXP -STAFF DEV-PRE AP	515.00
					<u>7,265.49</u>
201600694	3/15/2017	MASTERCARD-ALLEN, KATHY			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	209.89
					<u>209.89</u>
201600695	3/15/2017	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6399 00 002 0 22 250	SUPPLIES	83.95
			199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	42.00
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	264.00
			199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	-450.00
			199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTER	12.50
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	320.43
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	-7.74
			461 E 11 6499 50 002 0 22 200	ACTIVITY FUND - GENERAL - CAREER CT	353.76
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	62.49

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					681.39
201600696	3/15/2017	MASTERCARD-BAUMBACH, LORI			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	74.23
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIAL ED	194.17
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPED	50.00
					318.40
201600697	3/15/2017	MASTERCARD-BROCK, LYNNE			
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDITH	244.65
			199 E 11 6399 00 101 0 11 106	SUPPLIES - WORKROOM - MERIDITH	189.00
			199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRAM - BETH	57.94
			427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEMENT	588.00
			427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTIVES	432.67
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	636.68
			865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	47.81
					2,196.75
201600698	3/15/2017	MASTERCARD-CAIN, PATRICK			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	28.65
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	263.90
					292.55
201600699	3/15/2017	MASTERCARD-CARRASQUILLO, RAMON			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	64.86
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	21.58
					86.44
201600700	3/15/2017	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	49.40
			199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE - TRAVI	14.49
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	17.99
			199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TRAVI	107.91
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS ADMIN - TR	82.06
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVIS	62.64
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	166.12
					500.61
201600701	3/15/2017	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6249 30 910 0 99 802	PROF/CONTRACTED SVCS - GROUNDS E	60.00
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	211.13
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACADEM	77.85
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	64.86
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	90.25
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	365.35
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	19.87
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	64.85
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	130.79
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	31.52
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	160.15
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	60.05
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	166.16
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	171.75
					1,674.58
201600702	3/15/2017	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	1,057.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 12 6399 00 114 0 99 100	SUPPLIES - LIBRARY	130.12
			199 E 13 6411 00 114 0 99 100	TRAVEL & EXP	410.00
			199 E 23 6399 00 114 0 99 100	SUPPLIES	35.97
			199 E 31 6399 00 114 0 99 100	SUPPLIES - COUNSELING	25.70
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN HILLS	289.88
			865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	84.60
					<u>2,033.27</u>
201600703	3/15/2017	MASTERCARD-CORLEY, MATT			
			199 E 36 6412 13 002 0 91 577	MEALS - SOCCER	1,593.04
					<u>1,593.04</u>
201600704	3/15/2017	MASTERCARD-DISERENS, LISA			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	104.98
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	139.25
					<u>244.23</u>
201600705	3/15/2017	MASTERCARD-EASLEY, ANDREA			
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA - KEN-POWELL	310.33
			199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH - KENNEDY-POWELL	508.82
			199 E 11 6498 00 117 0 11 100	AWARDS/INCENTIVES	109.40
			199 E 23 6399 00 117 0 99 100	SUPPLIES	76.62
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNEDY-P	224.98
			865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNEDY-PO	544.24
			865 L 00 2190 24 000 0 00 000	ACTIVITY FUND - KENNEDY-POWELL - PE	60.00
					<u>1,834.39</u>
201600706	3/15/2017	MASTERCARD-FISCHER, JAMI			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	239.51
			199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	84.33
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	236.17
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	299.38
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	1,000.00
			265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	582.97
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	280.47
			265 E 61 6399 01 107 7 99 707	SUPPLIES - PARENT INV -JEFFERSN	10.73
			265 E 61 6399 01 111 7 99 707	SUPPLIES - PARENT INV -THORNTON	244.08
					<u>2,977.64</u>
201600707	3/15/2017	MASTERCARD-GIBSON, QUINTON			
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	611.92
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	626.45
					<u>1,238.37</u>
201600708	3/15/2017	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERSON	286.46
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFERSON	124.60
			199 E 12 6399 00 107 0 99 100	SUPPLIES - LIBRARY	32.25
			199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SNACKS	4.77
			211 E 11 6399 00 107 7 24 241	SUPPLIES - SCHOOL IMPR - JEFFERSON	2,115.30
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	477.09
			865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFERSON	93.00
					<u>3,133.47</u>
201600709	3/15/2017	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	574.31
					<u>574.31</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
201600710	3/15/2017	MASTERCARD-GORDEN, ROBERT			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	95.74
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICES	24.95
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	26.87
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	30.47
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	12.75
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	31.50
					<u>222.28</u>
201600711	3/15/2017	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	159.93
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	177.50
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	46.25
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	170.58
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	72.90
					<u>627.16</u>
201600712	3/15/2017	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	55.45
					<u>55.45</u>
201600713	3/15/2017	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICES	73.02
			199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACKS	8.80
					<u>81.82</u>
201600714	3/15/2017	MASTERCARD-HILL, JANET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	98.09
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	19.20
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	82.24
			199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTER	27.70
			199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	107.73
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	86.00
					<u>420.96</u>
201600715	3/15/2017	MASTERCARD-HUGHES, LUANN			
			199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	224.03
			199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINERS	325.00
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	748.00
			199 E 13 6495 00 812 0 99 344	MEMBERSHIP DUES	375.00
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	242.87
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	39.99
					<u>1,954.89</u>
201600716	3/15/2017	MASTERCARD-HUTTON, HARMON			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1.24
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	59.94
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	49.91
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	10.99
			199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	135.00
					<u>257.08</u>
201600717	3/15/2017	MASTERCARD-JEZ, LEWIS			
			199 E 11 6396 00 002 0 22 246	FURN/EQUIP/SFTWR <\$5,000 EA	4,681.92
			199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	3,028.98
			199 E 11 6396 00 041 0 11 130	EQUIPMENT - SCIENCE	1,699.99
			199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	121.17

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
199 E 11 6399 00 002 0 11 125				SUPPLIES - FOREIGN LANGUAGE	91.57
199 E 11 6399 00 002 0 11 130				SUPPLIES - SCIENCE	352.10
199 E 11 6399 00 002 0 22 257				SUPPLIES - VOC AG	141.84
199 E 11 6399 00 002 0 22 264				SUPPLIES - ENGINEERING	1,689.63
199 E 11 6399 00 002 0 22 269				SUPPLIES - TECH PREP - HEALTH	31.16
199 E 11 6399 00 041 0 11 106				SUPPLIES - WORKROOM - LAMAR	827.03
199 E 11 6399 00 041 0 11 125				SUPPLIES - FOREIGN LANGUAGE - LAMAR	43.98
199 E 11 6399 00 041 0 11 131				SUPPLIES - SOCIAL STUDIES - LAMAR	40.68
199 E 11 6399 00 041 0 11 591				SUPPLIES - THEATER ARTS - LAMAR	72.88
199 E 11 6399 00 041 0 22 264				SUPPLIES -MANUFACTURING-LAMAR	1,630.78
199 E 11 6399 00 042 0 11 124				SUPPLIES - ENGLISH - TRAVIS	98.70
199 E 11 6399 00 044 0 11 100				SUPPLIES - INSTRUCTION - BONHAM	260.45
199 E 11 6399 00 044 0 11 124				SUPPLIES - ELA - BONHAM	81.81
199 E 11 6399 00 044 0 11 131				SUPPLIES - SOCIAL STUDIES - BONHAM	306.08
199 E 11 6399 00 044 0 11 167				SUPPLIES - CAREER INVESTIGATIO	629.48
199 E 11 6399 00 044 0 11 594				SUPPLIES & MUSIC - CHOIR - BONHAM	19.80
199 E 11 6399 00 101 0 11 100				SUPPLIES - INSTRUCTION - MERIDITH	179.98
199 E 11 6399 00 107 0 11 100				SUPPLIES - INSTRUCTION - JEFFERSON	177.92
199 E 11 6399 00 110 0 11 247				SUPPLIES - INSTRUCTION - PYP	230.00
199 E 11 6399 00 111 0 11 118				SUPPLIES - PE - THORNTON	71.67
199 E 11 6399 00 114 0 11 100				SUPPLIES - INSTRUCTION - W HILLS	110.39
199 E 11 6399 00 118 0 11 100				SUPPLIES - INSTRUCTION - GARCIA	269.15
199 E 11 6399 00 118 0 11 707				SUPPLIES - INSTR - GARCIA	8.00
199 E 11 6399 00 999 0 11 593				SUPPLIES FOR CAMPUS PROGRAMS	63.52
199 E 11 6399 00 999 0 21 721				SUPPLIES - INSTRUCTION - GATE	19.44
199 E 11 6399 00 999 0 23 730				SUPPLIES	119.40
199 E 11 6399 00 999 0 25 793				SUPPLIES - INSTRUCTION - BIL/ESL	223.30
199 E 11 6399 01 002 0 11 107				SUPPLIES - GENERAL INSTRUCTIONAL	22.95
199 E 11 6399 01 042 0 11 247				SUPPLIES PLTW - TRAVIS	199.98
199 E 11 6399 10 002 0 22 268				SUPPLIES - RM/TT/FOOD SCIENCE	142.06
199 E 11 6499 00 041 0 11 100				OTHER OPERATING EXP	22.48
199 E 12 6328 00 002 0 99 102				LIBRARY BOOKS	350.02
199 E 12 6399 00 002 0 99 102				SUPPLIES - LIBRARY	407.28
199 E 13 6399 00 101 0 99 100				SUPPLIES - STAFF DEV	51.00
199 E 13 6399 00 999 0 99 751				SUPPLIES - STAFF DEV	372.70
199 E 21 6399 00 818 0 99 321				SUPPLIES - ASST SUPT C&I	49.47
199 E 21 6399 00 878 0 23 733				SUPPLIES	11.45
199 E 21 6399 00 999 0 99 307				SUPPLIES - OFFICE	28.95
199 E 21 6399 00 999 0 99 323				SUPPLIES - OFFICE	19.99
199 E 21 6399 00 999 0 99 593				SUPPLIES - ADMINISTRATIVE	54.99
199 E 23 6399 00 002 0 99 108				SUPPLIES - GENERAL ADMIN	28.99
199 E 23 6399 00 042 0 99 100				SUPPLIES - OFFICE	170.50
199 E 36 6399 00 002 0 99 145				SUPPLIES - UIL	13.03
199 E 41 6399 00 750 0 99 303				SUPPLIES	358.49
199 E 51 6319 00 107 0 99 802				REPAIRS/SUPPLIES - JEFFERSON	572.64
199 E 53 6319 14 729 0 99 343				MNTCE SUPPLIES - OTHER TECH	141.36
211 E 11 6399 00 041 7 24 241				SUPPLIES - SCHOOL IMPR - LAMAR	1,539.38
211 E 11 6399 00 118 7 24 241				SUPPLIES - SCHOOL IMPR - GARCIA	14.99
224 E 11 6399 00 999 7 23 730				SUPPLIES - INSTRUCTION - SPECIAL ED	77.63
244 E 11 6399 00 002 7 22 250				SUPPLIES -INSTRUCTION-ALL PROG - CTE	-97.75

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			263 E 11 6329 00 999 7 25 793	BOOKS & PUBLICATIONS-INSTRUCTN - BI	39.40
			265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	153.74
			265 E 61 6399 01 111 7 99 707	SUPPLIES -PARENT INV -THORNTON	23.39
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS - ST	100.86
			499 E 11 6399 10 041 7 11 200	'17 TEF GRANT - MOVE IN CLASS	959.96
			499 E 11 6399 10 107 7 11 200	'17 TEF GRANT - WIGGLE SPOT	1,986.10
			499 E 11 6399 10 114 7 11 200	'17 TEF GRANT - ROCKIN SCIENCE	474.50
			499 E 11 6399 11 107 7 11 200	'17 TEF GRANT - BEST I CAN BE	554.38
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	168.45
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPED	55.64
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	827.54
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONHAM	148.27
					<u>27,367.61</u>
201600718	3/15/2017	MASTERCARD-JOHNSON, TAMARA			
			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	29.00
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGRAM	132.84
			199 E 21 6499 00 002 0 24 702	OTHER OPERATING	137.63
					<u>299.47</u>
201600719	3/15/2017	MASTERCARD-JONES, LORI			
			199 E 61 6299 00 932 0 99 710	MISC CONTRACTED SVCS - TLC	81.00
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	478.84
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	44.63
					<u>604.47</u>
201600720	3/15/2017	MASTERCARD-KINNE, PATRICK			
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACADEM	15.80
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	76.67
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	83.64
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	76.66
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	83.63
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	119.90
			199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	212.55
					<u>668.85</u>
201600721	3/15/2017	MASTERCARD-KNOX, DEXTER			
			199 E 36 6412 13 002 0 91 581	MEALS - TRACK	1,363.94
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	116.87
					<u>1,480.81</u>
201600722	3/15/2017	MASTERCARD-KOROMPAI, KEVIN			
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	6.90
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	400.00
			865 L 00 2190 25 002 0 00 000	ACTIVITY FUND - FUNCTIONAL ACADEMIC	78.00
					<u>484.90</u>
201600723	3/15/2017	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6411 00 710 0 99 309	TRAVEL & EXP	357.44
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	473.96
					<u>831.40</u>
201600724	3/15/2017	MASTERCARD-LEFNER, MIKE			
			199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - THS	155.83
			199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	207.56
			199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FOOTBALL	150.00
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,789.09

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	510.96
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	43.53
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	52.97
					2,909.94
201600725	3/15/2017	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	29.98
			199 E 11 6399 00 044 0 11 118	SUPPLIES - PE - BONHAM	41.51
			199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	15.96
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	43.27
			199 E 13 6411 00 044 0 99 100	TRAVEL & EXP	170.00
			199 E 23 6411 00 044 0 99 100	TRAVEL & EXP	200.91
			199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	35.73
			199 E 31 6411 00 044 0 99 100	TRAVEL/FEES - COUNSELORS	200.91
			199 E 31 6499 00 044 0 99 100	OTHER OPERATING - COUNSELORS - BON	110.00
			461 E 23 6399 52 044 0 99 200	SUPPLIES - GEN FUND ADMIN - BONHAM	9.00
			461 E 23 6499 52 044 0 99 200	OTHER OPERATING - OFFICE/ADMIN - BO	22.98
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BONHAM	140.97
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONHAM	90.00
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONHAM	247.30
					1,358.52
201600726	3/15/2017	MASTERCARD-LOPEZ, GILBERT			
			199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CATER	109.20
			199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM - CATER	61.43
			199 E 11 6399 00 102 0 11 118	SUPPLIES - PE - CATER	420.67
			199 E 11 6399 02 102 0 11 100	SUPPLIES - MUSIC	182.23
			199 E 31 6411 00 102 0 99 100	TRAVEL & EXP	-1.61
			211 E 61 6499 00 102 7 24 200	OTHER OPER-PARENT INVL - CATER	109.00
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	41.68
			865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERIDITH-DU	60.00
			865 L 00 2190 28 000 0 00 000	ACTIVITY FUND - PE - CATER	25.00
			865 L 00 2190 58 000 0 00 000	ACT FUND - COUNSELING - CATER	82.38
					1,089.98
201600727	3/15/2017	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	79.19
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	107.04
			199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS - LAMAR	149.33
			199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS - TRAVIS	61.20
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	148.61
			199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	911.68
			199 E 13 6495 80 002 0 99 592	MEMBERSHIP DUES - ART - THS	-55.00
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	19.95
			199 E 36 6399 00 002 0 99 595	SUPPLIES - MARIACHI	120.00
			199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICULAR	414.38
			865 L 00 2190 91 042 0 00 000	ACT FUND - THEATRE ARTS - TRAVIS	14.01
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONHAM	95.62
			865 L 00 2190 94 102 0 00 000	ACT FUND - MUSIC - CATER	109.20
			865 L 00 2190 94 114 0 00 000	ACT FUND - MUSIC - WESTERN HILLS	308.25
			865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	129.36
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	107.50
					2,720.32

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
201600728	3/15/2017	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,354.84
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	14.76
					<u>1,369.60</u>
201600729	3/15/2017	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 01 041 0 11 100	SUPPLIES - THEATER ARTS	225.67
			199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	98.38
			199 E 13 6411 00 041 0 99 100	TRAVEL & EXP	170.00
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING	12.45
			199 E 31 6499 00 041 0 99 100	OTHER OPER - COUNSELORS -LAMAR	80.90
			199 E 36 6499 01 041 0 99 145	LIGHT FOOD/SNACKS -UIL -LAMAR	68.69
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS - ST	33.21
			461 E 12 6499 02 041 0 99 200	OTHER OPER - LIBRARY - LAMAR	78.10
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCIAL C	29.96
			865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	879.57
					<u>1,676.93</u>
201600730	3/15/2017	MASTERCARD-MARTINEZ, ANGIE			
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	43.03
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	366.24
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	79.26
					<u>488.53</u>
201600731	3/15/2017	MASTERCARD-MATHESEN, JENNIE			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	3,000.00
					<u>3,000.00</u>
201600732	3/15/2017	MASTERCARD-MAYO, JASON			
			199 E 11 6399 00 002 0 11 127	SUPPLIES - JOURNALISM	59.99
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	122.70
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	33.24
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	97.75
			199 E 31 6339 00 002 0 99 110	TESTING MATERIALS - CREDIT BY EXAM	46.00
			199 E 31 6499 00 002 0 99 110	OTHER OPERATING EXP	75.66
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	400.00
					<u>835.34</u>
201600733	3/15/2017	MASTERCARD-MCCAULEY, DAVID			
			199 E 13 6499 00 999 0 99 755	OTHER OPER - FOOD/SNACKS - NTM	164.87
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	48.00
			199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	60.00
			199 E 41 6499 00 726 0 99 754	RECRUITING ALLOWANCES & OTHER FEE	855.04
					<u>1,127.91</u>
201600734	3/15/2017	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	162.96
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	655.90
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SCIENCE	151.29
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	194.17
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	194.91
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	73.88
			865 L 00 2190 67 002 0 00 000	ACT FUND - RESTAURANT MGMT	113.59
					<u>1,546.70</u>
201600735	3/15/2017	MASTERCARD-MEDINA, ROBERT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	162.93

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	149.59
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	272.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	409.29
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	149.59
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	149.59
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONHAM	81.14
					<u>1,374.13</u>
201600736	3/15/2017	MASTERCARD-MELVIN, DAVID			
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	90.86
					<u>90.86</u>
201600737	3/15/2017	MASTERCARD-MITCHEL, ROYCE			
			199 E 36 6412 13 002 0 91 589	MEALS - SOCCER	739.59
					<u>739.59</u>
201600738	3/15/2017	MASTERCARD-MITCHELL, COURTNEY			
			199 E 36 6412 13 002 0 91 570	MEALS - SOFTBALL	343.83
			199 E 36 6412 15 002 0 91 570	LODGING - G SFTBL	194.20
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	1,013.10
					<u>1,551.13</u>
201600739	3/15/2017	MASTERCARD-MOGER, SCOTT			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	478.13
					<u>478.13</u>
201600740	3/15/2017	MASTERCARD-MORGAN, KAREN			
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	64.96
			199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -TAIS	15.37
			199 E 36 6399 00 999 0 99 725	SUPPLIES - UIL	3.50
			255 E 13 6411 00 199 7 99 703	TRAV & EXP-STAFF DEV-ST MARY'S	295.00
					<u>378.83</u>
201600741	3/15/2017	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6412 13 002 0 91 570	MEALS - SOFTBALL	1,396.01
			199 E 36 6412 15 002 0 91 570	LODGING - G SFTBL	1,005.80
					<u>2,401.81</u>
201600742	3/15/2017	MASTERCARD-OTT, BOBBY			
			199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	49.23
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	251.76
					<u>300.99</u>
201600743	3/15/2017	MASTERCARD-PAILES, WILLIAM			
			199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	1,226.26
			499 E 11 6249 47 002 7 11 101	CONTRACT SERV-UNIFORMS-MLP	249.00
			499 E 11 6399 30 002 7 11 101	SUPPLIES - INSTRUCTIONAL - O&M	687.70
			499 E 11 6399 47 002 7 11 101	SUPPLIES-UNIFORMS-MILPERS	26.00
			499 E 11 6412 30 002 7 11 101	STUDENT TRAVEL-LODGING & TRANS	1,244.30
			499 E 11 6412 45 002 7 11 101	STUDENT TRAVEL-CADET MEALS-MLP	689.98
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	239.83
					<u>4,363.07</u>
201600744	3/15/2017	MASTERCARD-PALMER, JOE			
			199 E 41 6395 00 726 0 99 305	PRINTING	61.49
					<u>61.49</u>
201600745	3/15/2017	MASTERCARD-PARKS, CHRISTINE			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - ELA/READIN	245.00
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	23.23

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM ED	153.87
			865 L 00 2190 38 000 0 00 000	ACT FUND - SPECIAL PROGRAMS DEPT.	120.00
					<u>542.10</u>
201600746	3/15/2017	MASTERCARD-PASICHNYK, ROBERT			
			240 E 35 6341 00 114 0 99 830	FOOD	9.30
					<u>9.30</u>
201600747	3/15/2017	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATLEY	244.62
			199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INCENTIV	65.00
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNACKS	43.26
			199 E 23 6499 00 005 0 28 200	OTHER OPERATING - OFFICE - WHEATLE	5.44
			211 E 61 6399 00 999 7 24 771	SUPPLIES - HOMELESS, NEGLECTED	83.99
					<u>442.31</u>
201600748	3/15/2017	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING - THS	561.69
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	274.00
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	162.45
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	23.98
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	11.99
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	11.99
					<u>1,046.10</u>
201600749	3/15/2017	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	178.66
			199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA - GARCIA	467.70
			211 E 11 6399 00 118 7 24 241	SUPPLIES - SCHOOL IMPR - GARCIA	171.59
			865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFFERSON	160.65
					<u>978.60</u>
201600750	3/15/2017	MASTERCARD-RILEY, NICHOLE			
			199 E 11 6399 00 999 0 11 719	SUPPLIES - 504/HOMEBOUND	189.23
			199 E 61 6499 00 999 0 99 715	OTHER OPER - WILDCAT MENTORS	425.25
					<u>614.48</u>
201600751	3/15/2017	MASTERCARD-ROGERS, RENOTA			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	510.00
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	605.19
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FUND - T	198.22
					<u>1,313.41</u>
201600752	3/15/2017	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	138.86
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	42.35
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	436.00
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	172.30
			865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	153.60
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	579.84
					<u>1,522.95</u>
201600753	3/15/2017	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	64.68
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	198.58
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	58.68
					<u>321.94</u>
201600754	3/15/2017	MASTERCARD-RUMFIELD, TOBY			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	906.31
			865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	15.64
					<u>921.95</u>
201600755	3/15/2017	MASTERCARD-SANDERS, TAMARAH			
			199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	1,081.49
			199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	318.45
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	585.00
			865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	11.02
					<u>1,995.96</u>
201600756	3/15/2017	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	426.50
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	399.00
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	120.00
					<u>945.50</u>
201600757	3/15/2017	MASTERCARD-SISNEROS, CONSUELO			
			199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	49.45
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNACKS	128.45
			263 E 11 6329 00 999 7 25 793	BOOKS & PUBLICATIONS-INSTRUCTN - BI	216.00
			263 E 13 6411 00 999 7 25 792	TRAVEL & EXP - STAFF DEV	495.00
			263 E 21 6411 00 999 7 25 790	TRAVEL & EXP - PROG ADMIN	571.96
					<u>1,460.86</u>
201600758	3/15/2017	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	458.68
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	132.78
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	150.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	28.48
					<u>769.94</u>
201600759	3/15/2017	MASTERCARD-SMETANA, FRANCES			
			865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-ALLEN	263.88
			865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RAYE-AL	34.64
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY - RAYE-ALLEN	134.00
					<u>432.52</u>
201600760	3/15/2017	MASTERCARD-STEWART, SCOTT			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	28.31
					<u>28.31</u>
201600761	3/15/2017	MASTERCARD-THOMAS, CRYSTAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	403.37
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	913.18
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP - SCOT	200.00
			199 E 23 6411 00 110 0 99 247	TRAVEL & EXP - ADMIN - PYP - SCOTT	50.00
			199 E 31 6399 00 110 0 99 100	SUPPLIES - COUNSELING	125.42
			499 E 11 6399 10 110 7 11 200	'17 TEF GRANT -INQUIRING MINDS	55.47
			865 L 00 2190 03 000 0 00 000	ACT FUND - SHUFFLE FOR SHOES	811.35
					<u>2,558.79</u>
201600762	3/15/2017	MASTERCARD-TOLLESON, NATASHA			
			199 E 36 6399 00 002 0 99 145	SUPPLIES - UIL	73.05
			199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	366.14
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	3,395.19
			865 L 00 2190 91 044 0 00 000	ACT FUND - THEATRE ARTS - BONHAM	302.37
					<u>4,136.75</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
201600763	3/15/2017	MASTERCARD-VADEN, KALLEN			
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	99.00
			199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	66.00
					<u>165.00</u>
201600764	3/15/2017	MASTERCARD-WESLEY, LANDON			
			199 E 36 6412 13 002 0 91 575	MEALS - GOLF	178.56
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	200.00
					<u>378.56</u>
201600765	3/15/2017	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 118	SUPPLIES - PE - THORNTON	77.58
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	116.63
			199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	46.76
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNACKS	157.01
			199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	35.40
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	81.62
			865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	35.09
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	82.87
					<u>632.96</u>
201600766	3/15/2017	MASTERCARD-WOLF, KENNETH			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	199.00
					<u>199.00</u>
500001059	3/3/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>125.50</u>
500001060	3/3/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	290.77
					<u>786.92</u>
500001061	3/3/2017	TX GUARANTEED STUDENT LO			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	84.82
					<u>84.82</u>
500001071	3/17/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>125.50</u>
500001072	3/17/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	290.77
					<u>786.92</u>
500001073	3/17/2017	TX GUARANTEED STUDENT LO			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	96.62
					<u>96.62</u>
500001074	3/24/2017	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	328.84
					<u>328.84</u>
500001075	3/24/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	29,168.85
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	740.00
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	125.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	960.00
			429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	425.00
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	150.00
					<hr/> 31,668.85
500001076	3/24/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,151.00
					<hr/> 2,151.00
500001077	3/24/2017	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	4,390.00
					<hr/> 4,390.00
500001078	3/24/2017	TRANSWORLD SYSTEMS INC			
			224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	171.73
					<hr/> 171.73
500001079	3/24/2017	TX GUARANTEED STUDENT LO			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,465.19
					<hr/> 2,465.19
500001080	3/24/2017	US DEPARTMENT OF TREASURY			
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	181.15
					<hr/> 181.15
500001081	3/24/2017	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,953.21
					<hr/> 1,953.21
500001082	3/24/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
					<hr/> 100.00
500001083	3/31/2017	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<hr/> 125.50
500001084	3/31/2017	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	287.39
					<hr/> 783.54
500001085	3/31/2017	TX GUARANTEED STUDENT LO			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	48.31
					<hr/> 48.31
500001086	3/31/2017	AFT/TX FED OF TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	233.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
					<hr/> 262.20
500001087	3/31/2017	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,563.92
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	88.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	58.50
			225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
					<hr/> 1,744.42

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
500001088	3/31/2017	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	57.76
					<u>57.76</u>
500001089	3/31/2017	GENWORTH(FORMERLY AETNA)	199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	69.12
					<u>69.12</u>
500001090	3/31/2017	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,957.92
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	34.69
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	30.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.68
			429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
					<u>2,043.29</u>
500001091	3/31/2017	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,468.33
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	88.30
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	60.63
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	12.20
			429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.50
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	40.50
					<u>2,700.46</u>
500001092	3/31/2017	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	121.50
					<u>121.50</u>
500001093	3/31/2017	TEXAS STATE TEACHERS ASSOCIATION	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	102.30
					<u>102.30</u>
500001094	3/31/2017	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	2,988.84
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	119.25
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	174.50
			225 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	22.00
			240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	53.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	36.00
			429 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	25.00
					<u>3,418.59</u>
				<i>Grand Total</i>	<u>7,526,942.34</u>