

Temple ISD Check Register - December 2017

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/8/2017	MIDWAY ISD ATHLETICS	199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	-300.00 <u>-300.00</u>
12/8/2017	TEXAS QUIZ BOWL	865 L 00 2190 40 002 0 00 000	ACT FUND - BRAINSTORM - THS	-140.00 <u>-140.00</u>
12/4/2017	OFFICE OF THE ATTORNEY GENERAL	599 E 71 6599 00 999 0 99 304	OTHER DEBT FEES	9,500.00 <u>9,500.00</u>
12/7/2017	ABDO PUBLISHING COMPANY	199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POWEL	1,004.20 <u>1,004.20</u>
12/7/2017	ACER SERVICE CORPORATION	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	52.00 <u>52.00</u>
12/7/2017	ACT INC	199 E 31 6339 00 999 0 99 340	TESTING MATERIALS	250.00 <u>250.00</u>
12/7/2017	ADAM BOMB GRAPHICS	865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	357.50 <u>357.50</u>
12/7/2017	ADLAM FILMS LLC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	2,400.00 <u>2,400.00</u>
12/7/2017	AGAN, ELLEN	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	22.60 <u>22.60</u>
12/7/2017	ALDRIDGE, SUNTU	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	37.60 <u>37.60</u>
12/7/2017	ALLEY'S TRUCKING	199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	450.00 <u>450.00</u>
12/7/2017	AMERICAN CONSTRUCTORS INC	696 E 81 6629 00 927 0 99 910 696 E 81 6629 04 927 0 99 910 699 E 81 6629 00 002 0 22 903 699 E 81 6629 04 002 0 22 903	CONSTRUCTION COSTS - CAO CONSTRUCTION MGMT FEES - CAO CONSTRUCTION COSTS - CTE CONSTR MGMT FEES - CTE	483,687.75 13,300.00 2,284,981.78 51,965.00 <u>2,833,934.53</u>
12/7/2017	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,838.13 <u>1,838.13</u>
12/7/2017	ASH, KELSEY	199 E 13 6411 80 110 0 99 592	TRAVEL & EXP - STAFF DEV - ART	184.00 <u>184.00</u>
12/7/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	840.86 <u>840.86</u>
12/7/2017	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.62 <u>15.62</u>
12/7/2017	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	4,850.00 <u>4,850.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/7/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,457.32
				<u>1,457.32</u>
12/7/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	8,435.78
				<u>8,435.78</u>
12/7/2017	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,370.70
				<u>2,370.70</u>
12/7/2017	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	145.00
		199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	30.00
		199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	75.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	55.39
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	268.28
				<u>573.67</u>
12/7/2017	BARTLETT COCKE GENERAL CONTRACTO	699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHAM	186,615.00
		699 E 81 6629 04 044 0 99 902	CONSTR MGMT FEES - BONHAM	4,233.13
				<u>190,848.13</u>
12/7/2017	BAYLOR SCOTT & WHITE HEALTH	199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	40.00
				<u>40.00</u>
12/7/2017	BELL COUNTY YOUTH FAIR & LIVE STOC	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	893.00
				<u>893.00</u>
12/7/2017	BENNETT, ISAIAH	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	23.90
				<u>23.90</u>
12/7/2017	BENNETT, MAUREEN	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	22.70
				<u>22.70</u>
12/7/2017	BIG PICTURE PROMOS	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	412.89
				<u>412.89</u>
12/7/2017	BLICK ART MATERIALS	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	259.60
				<u>259.60</u>
12/7/2017	BOYD, MONICA	199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	61.70
				<u>61.70</u>
12/7/2017	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	115.50
		240 E 35 6341 00 041 0 99 830	FOOD	363.95
		240 E 35 6341 00 042 0 99 830	FOOD	456.68
		240 E 35 6341 00 044 0 99 830	FOOD	140.58
		240 E 35 6341 00 101 0 99 830	FOOD	205.39
		240 E 35 6341 00 102 0 99 830	FOOD	138.66
		240 E 35 6341 00 107 0 99 830	FOOD	359.31
		240 E 35 6341 00 110 0 99 830	FOOD	475.05
		240 E 35 6341 00 111 0 99 830	FOOD	383.00
		240 E 35 6341 00 114 0 99 830	FOOD	389.83
		240 E 35 6341 00 116 0 99 830	FOOD	356.79
		240 E 35 6341 00 117 0 99 830	FOOD	386.71
		240 E 35 6341 00 118 0 99 830	FOOD	60.50

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				3,831.95
12/7/2017	BRYAN HIGH SCHOOL SOFTBALL	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	500.00
				500.00
12/7/2017	BUILDING ABATEMENT DEMOLITION COM	699 E 81 6629 06 111 0 99 901	ASBESTOS ABATEMENT - THORNTON	48,000.00
				48,000.00
12/7/2017	BUREAU OF EDUCATION AND RESEARCH	865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNED	259.00
				259.00
12/7/2017	BURKHART, AMANDA	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	24.63
				24.63
12/7/2017	CAFFEY, MICHELLE	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	32.00
				32.00
12/7/2017	CAPSTONE PRESS INC	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	4,226.30
				4,226.30
12/7/2017	CASTLEBERRY, LINDA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPEC	12.65
				12.65
12/7/2017	CDW GOVERNMENT INC	199 E 11 6399 00 110 0 11 960	SUPPLIES - SCOTT	857.12
		199 E 41 6399 00 711 0 99 317	SUPPLIES	32.55
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	108.30
				997.97
12/7/2017	CENTEX PRINTING INC	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	147.80
				147.80
12/7/2017	CENTRAL TEXAS FOOD BANK INC	240 E 35 6341 05 999 0 99 830	FOOD PROCESSING TRANSPORTATI	106.34
				106.34
12/7/2017	CF SUPPLY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	235.52
				235.52
12/7/2017	CHERRYDALE FARMS	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	2,880.00
				2,880.00
12/7/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	18,256.43
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,764.09
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	5,074.10
				32,094.62
12/7/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,475.69
				1,475.69
12/7/2017	CLARK CHARTERS AND TRAVEL INC	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	14,250.00
		865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	712.42
		865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,195.00
		865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	482.58
				16,640.00
12/7/2017	COLLEGE STATION ISD-COUGAR TRUST	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	1,281.04
				1,281.04

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12/7/2017	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	806.90 <u>806.90</u>
12/7/2017	COMMERCIAL KITCHEN PARTS AND SERV	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	93.16 <u>93.16</u>
12/7/2017	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	630.00 <u>630.00</u>
12/7/2017	CONTINENTAL BATTERY COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	41.38 <u>41.38</u>
12/7/2017	COPPERAS COVE SOFTBALL ACTIVITY FU	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	325.00 <u>325.00</u>
12/7/2017	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	152.72 <u>152.72</u>
12/7/2017	CURRICULUM ASSOCIATES LLC	211 E 11 6399 00 118 8 24 241	SUPPLIES - SCHOOL IMPR INIATVE	954.24 <u>954.24</u>
12/7/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 044 0 99 802 199 E 51 6319 25 999 0 99 802	REPAIRS/SUPPLIES - BONHAM MISC SUPPLIES - ELECTRICAL	104.40 17.19 <u>121.59</u>
12/7/2017	DELL MARKETING USA L.P.	199 E 53 6319 14 729 0 99 343 240 E 35 6399 00 999 0 99 830	MNTCE SUPPLIES - OTHER TECH SUPPLIES & POSTAGE	554.36 147.05 <u>701.41</u>
12/7/2017	DEMAREE, KIMBERLY	199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	280.72 <u>280.72</u>
12/7/2017	DEMCO INC	865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	92.30 <u>92.30</u>
12/7/2017	DESCON	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	374.00 <u>374.00</u>
12/7/2017	EDUCATIONAL TESTING SERVICE	199 E 31 6299 00 999 0 99 340	CONTRACTED SERVICES	25.00 <u>25.00</u>
12/7/2017	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,616.50 <u>2,616.50</u>
12/7/2017	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	21.50 <u>21.50</u>
12/7/2017	EMPIRE PRINTS & DESIGN	461 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	310.00 <u>310.00</u>
12/7/2017	FISHER SCIENTIFIC	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	255.16 <u>255.16</u>
12/7/2017	FRESH PRINTS TEES	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	312.00 <u>312.00</u>
12/7/2017	FUELMAN	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	70.28

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12/7/2017	FUELMAN	199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	147.51
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	35.38
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	258.04
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	19,076.07
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	555.73
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	115.15
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	166.00
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,115.04
		199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	10.24
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	86.02
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	600.27
				<u>23,235.73</u>
12/7/2017	GALE-CENGAGE	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	50.00
				<u>50.00</u>
12/7/2017	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BO	1,272.25
				<u>1,272.25</u>
12/7/2017	GATESVILLE ISD	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	350.00
				<u>350.00</u>
12/7/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	6,146.40
				<u>6,146.40</u>
12/7/2017	GONZALES, HEATHER	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	114.93
				<u>114.93</u>
12/7/2017	GULF COAST PAPER	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	77.80
				<u>77.80</u>
12/7/2017	HAVENS, ROBERT	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	60.28
				<u>60.28</u>
12/7/2017	HEART OF TEXAS LANDSCAPE & IRRIGATI	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
				<u>1,372.41</u>
12/7/2017	HEART OF TEXAS GOODWILL INDUSTRIE	199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INSTR	448.00
				<u>448.00</u>
12/7/2017	HEARTLAND PAYMENT SYSTEMS INC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	4,790.75
		240 E 35 6399 01 999 0 99 830	SOFTWARE	995.00
				<u>5,785.75</u>
12/7/2017	HEINEMANN	199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH - RAYE-ALLEN	526.90
				<u>526.90</u>
12/7/2017	HOUGHTON MIFFLIN HARCOURT PUBLISH	199 E 31 6299 00 999 0 99 340	CONTRACTED SERVICES	600.00
		410 E 11 6321 00 999 8 11 200	TEXTBOOKS - IMA - ALL CAMPUSES	30,690.00
				<u>31,290.00</u>
12/7/2017	HOUGHTON MIFFLIN HARCOURT PUBLISH	199 E 31 6339 00 999 0 25 790	TESTING MATERIALS	1,287.50
				<u>1,287.50</u>
12/7/2017	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	1,634.98

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				1,634.98
12/7/2017	HUDL	199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	600.00
				600.00
12/7/2017	INDECO SALES INC	699 E 81 6396 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	2,400.00
		699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	209,898.25
				212,298.25
12/7/2017	INDUSTRIAL COMMUNICATIONS	199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	649.44
				649.44
12/7/2017	INTEG	199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	59.00
				59.00
12/7/2017	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	27.25
				27.25
12/7/2017	JUNIOR LIBRARY GUILD	199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	2,834.04
		199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	4,673.54
				7,507.58
12/7/2017	JW PEPPER AND SON INC	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	181.85
		199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA - T	55.00
				236.85
12/7/2017	KIEFER SWIM SHOP	199 E 36 6399 03 928 0 91 578	SUPPLIES-SWIM CENTER	338.93
		199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	8.50
				347.43
12/7/2017	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	288.00
				288.00
12/7/2017	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	159.50
		240 E 35 6341 00 041 0 99 830	FOOD	134.40
		240 E 35 6341 00 042 0 99 830	FOOD	129.92
		240 E 35 6341 00 044 0 99 830	FOOD	92.38
		240 E 35 6341 00 101 0 99 830	FOOD	43.25
		240 E 35 6341 00 102 0 99 830	FOOD	54.84
		240 E 35 6341 00 107 0 99 830	FOOD	80.02
		240 E 35 6341 00 110 0 99 830	FOOD	72.68
		240 E 35 6341 00 111 0 99 830	FOOD	126.13
		240 E 35 6341 00 114 0 99 830	FOOD	58.70
		240 E 35 6341 00 116 0 99 830	FOOD	66.89
		240 E 35 6341 00 117 0 99 830	FOOD	64.34
		240 E 35 6341 00 118 0 99 830	FOOD	52.06
				1,135.11
12/7/2017	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	59,022.32
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	5,662.21
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,939.51
		240 E 35 6341 00 002 0 99 830	FOOD	140.50
		240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	103.44

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				68,867.98
12/7/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRUC	94.96
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERS	122.55
		199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-AL	85.40
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,780.55
		211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	123.47
		211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	76.98
				<u>2,283.91</u>
12/7/2017	LANGERMAN FOSTER ENGINEERING COM	696 E 81 6629 03 927 0 99 910	SITE SURVEY/TESTING/FEES - CAO	1,881.50
		699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CTE	2,209.00
				<u>4,090.50</u>
12/7/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	137.67
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	17.15
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	52.40
		199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	10.00
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	38.74
				<u>255.96</u>
12/7/2017	LINDBERG, MARIA	199 E 11 6411 00 999 0 25 793	TRAVEL - IN-DISTRICT	33.85
				<u>33.85</u>
12/7/2017	LONE STAR LEARNING INC	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-AL	139.98
				<u>139.98</u>
12/7/2017	MARCHING AUXILIARIES INC	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	1,642.50
				<u>1,642.50</u>
12/7/2017	MARONEY, JOEL	199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	70.64
				<u>70.64</u>
12/7/2017	MCCORMICK'S GROUPS LLC	199 E 11 6399 00 002 0 11 598	SUPPLIES - FLAGS - THS	1,407.62
				<u>1,407.62</u>
12/7/2017	MENTORING MINDS LP	211 E 11 6399 00 044 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS	1,192.13
		211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	622.60
				<u>1,814.73</u>
12/7/2017	MITCHELL CONSTRUCTION COMPANY INC	697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLDG	92,620.25
				<u>92,620.25</u>
12/7/2017	MOBILE MODULAR MANAGEMENT CORP.	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	2,415.00
				<u>2,415.00</u>
12/7/2017	MOBILE MINI	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
				<u>147.19</u>
12/7/2017	MOLTON, CHELSEA	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	36.90
				<u>36.90</u>
12/7/2017	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	3,630.00
				<u>3,630.00</u>
12/7/2017	NASCO	199 E 11 6399 00 111 0 11 118	SUPPLIES - PE - THORNTON	161.76

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				161.76
12/7/2017	NCS PEARSON INC	224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL ED	380.00
				380.00
12/7/2017	NCS PEARSON INC	224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL ED	592.20
				592.20
12/7/2017	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	30.00
				30.00
12/7/2017	NELCO	199 E 41 6399 00 750 0 99 303	SUPPLIES	959.11
				959.11
12/7/2017	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	60.10
				60.10
12/7/2017	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,227.61
		240 E 35 6341 00 041 0 99 830	FOOD	819.79
		240 E 35 6341 00 042 0 99 830	FOOD	772.08
		240 E 35 6341 00 044 0 99 830	FOOD	506.58
		240 E 35 6341 00 101 0 99 830	FOOD	535.00
		240 E 35 6341 00 102 0 99 830	FOOD	853.32
		240 E 35 6341 00 107 0 99 830	FOOD	999.47
		240 E 35 6341 00 110 0 99 830	FOOD	711.71
		240 E 35 6341 00 111 0 99 830	FOOD	855.79
		240 E 35 6341 00 114 0 99 830	FOOD	572.73
		240 E 35 6341 00 116 0 99 830	FOOD	763.48
		240 E 35 6341 00 117 0 99 830	FOOD	635.57
		240 E 35 6341 00 118 0 99 830	FOOD	759.26
				10,012.39
12/7/2017	ORIENTAL TRADING COMPANY INC	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-AL	139.44
		199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH - RAYE-ALLEN	39.98
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	166.84
				346.26
12/7/2017	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	97.00
		199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	381.65
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	64.47
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	74.78
		199 E 31 6395 00 999 0 99 340	PRINTING	1,899.69
		211 E 61 6399 00 117 8 24 200	SUPPLIES - PARENT INVL - K-P	97.00
				2,614.59
12/7/2017	PASCO FOOD BROKERAGE INC	240 E 35 6349 00 114 0 99 830	MISC SUPPLIES-SMALLWARES - W H	144.07
				144.07
12/7/2017	PIONEER ATHLETICS	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	2,746.00
				2,746.00
12/7/2017	PLAY WITH A PURPOSE	427 E 11 6396 00 101 6 11 200	FURN/EQUIP <\$5,000 - PRE-K YR1	6,821.04
		427 E 11 6396 00 101 7 11 200	FURN/EQUIP <\$5,000 - PRE-K YR2	1,159.58
		427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITION	2,271.60

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				10,252.22
12/7/2017	PRINT-IT	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	1,485.80
				1,485.80
12/7/2017	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	6.43
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	46.11
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	29.50
				82.04
12/7/2017	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	77.97
		865 L 00 2190 92 002 0 00 000	ACT FUND - ART - THS	119.80
				197.77
12/7/2017	READ NATURALLY	211 E 11 6399 00 102 8 24 241	SUPPLIES - SCHOOL IMPR INITIATIV	690.00
				690.00
12/7/2017	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	43.90
				43.90
12/7/2017	REGION 4 ESC	211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	61.20
				61.20
12/7/2017	RILEY, SUSAN	199 E 11 6399 02 102 0 11 100	SUPPLIES - MUSIC	104.76
				104.76
12/7/2017	RIVERSTAR FARMS	865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - TH	125.00
				125.00
12/7/2017	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	24.35
				24.35
12/7/2017	ROTARY CLUB OF TEMPLE TX	199 E 41 6495 00 711 0 99 317	MEMBERSHIP DUES	200.00
				200.00
12/7/2017	ROWE, HOLLY	199 E 13 6411 80 111 0 99 592	TRAVEL & EXP - STAFF DEV - ART	259.90
		199 E 13 6411 80 117 0 99 592	TRAVEL & EXP - STAFF DEV	56.00
				315.90
12/7/2017	RUSHORDERTEES	865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	2,080.00
				2,080.00
12/7/2017	RYAN, SHANNON	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPEC	40.95
				40.95
12/7/2017	RYDER TRANSPORTATION SERVICES	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	268.54
				268.54
12/7/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	195.69
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	143.63
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	124.69
		199 E 51 6319 01 002 0 99 802	REPAIRS/SUPPLIES - THS FINE ART	182.80
				646.81
12/7/2017	SKILLSUSA INC	199 E 11 6399 00 002 0 22 250	SUPPLIES	248.00
12/8/2017		199 E 11 6399 00 002 0 22 250	SUPPLIES	-248.00

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				0.00
12/7/2017	SMITH, STACEY	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	144.03
				144.03
12/7/2017	SPORTS WORLD INC	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	54.99
		199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	1,077.00
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	111.98
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	17.97
				1,261.94
12/7/2017	SPRINGHILL SUITES BY MARRIOTT/ALAM	865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	1,149.95
				1,149.95
12/7/2017	STEWART SIGNS	199 E 51 6396 00 117 0 99 802	FURN/EQUIP/SFTWR <\$5,000 EA	1,220.00
				1,220.00
12/7/2017	TCEA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINERS	807.00
				807.00
12/7/2017	TEMPLE DAILY TELEGRAM	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	131.25
				131.25
12/7/2017	TEMPLE WELDING SUPPLY	199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	2,128.54
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	176.08
				2,304.62
12/7/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	8.25
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	1,479.38
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAMA	12.37
				1,500.00
12/7/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	42.02
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	27.98
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	27.98
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	292.23
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	125.00
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	41.36
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	4.29
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	27.98
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	157.18
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	14.26
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	72.59
				832.87
12/7/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	177.00
				177.00
12/7/2017	THREATT, JASON	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	58.95
				58.95
12/7/2017	THSBCA	865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	340.00
				340.00
12/7/2017	TIME WARNER CABLE	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	21.28

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				21.28
12/7/2017	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	79.99
				79.99
12/7/2017	TIME WARNER CABLE	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	93.19
				93.19
12/7/2017	TOP TIER FULFILLMENT LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	731.00
				731.00
12/7/2017	TRIPLET DIESEL INJECTION - WACO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,725.00
				1,725.00
12/7/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	155.00
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	614.01
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	284.03
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	160.94
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTER	84.83
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	368.43
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	2,304.84
				3,972.08
12/7/2017	VARSITY SPIRIT FASHIONS & SUPPLIES	199 E 36 6399 00 002 0 91 587	SUPPLIES - UNIFORMS	336.30
				336.30
12/7/2017	VEALE, LYNN	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	24.50
				24.50
12/7/2017	VERNIER SOFTWARE & TECHNOLOGY	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	431.00
				431.00
12/7/2017	VOLUME CASES	199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIRS	2,345.00
				2,345.00
12/7/2017	WATERLOGIC AMERICAS LLC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	42.10
				42.10
12/7/2017	WES'S BURGER SHACK	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,105.00
				1,105.00
12/7/2017	WESTERN PSYCHOLOGICAL SRV	224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL ED	272.80
				272.80
12/7/2017	WILDFLOWER COUNTRY CLUB	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	889.80
				889.80
12/7/2017	WOODWARD CREATIVE GROUP	244 E 11 6299 00 002 8 22 250	MISC CONTRACTED SVC - ALL PROG	775.00
				775.00
12/7/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 102 0 99 830	FOOD	120.96
		240 E 35 6341 00 107 0 99 830	FOOD	159.36
		240 E 35 6341 00 110 0 99 830	FOOD	144.00
		240 E 35 6341 00 111 0 99 830	FOOD	211.20
		240 E 35 6341 00 114 0 99 830	FOOD	105.60
		240 E 35 6341 00 116 0 99 830	FOOD	84.48

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12/7/2017	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 117 0 99 830	FOOD	144.96
				<u>970.56</u>
12/7/2017	SCHLOTZSKY'S & CINNABON EXPRESS	199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	1,600.00
				<u>1,600.00</u>
12/7/2017	SCHLOTZSKY'S & CINNABON EXPRESS	199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	1,612.00
				<u>1,612.00</u>
12/7/2017	WESTERN MOTORCOACH INC	199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	6,600.00
				<u>6,600.00</u>
12/8/2017	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	27.61
		199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	333.84
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	231.04
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	209.24
		199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	199.72
		199 E 36 6399 05 002 0 91 727	SUPPLIES -POST-DISTR -FOOTBALL	132.84
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	172.28
		865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOSTER	-245.72
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,034.93
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	64.52
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	221.59
				<u>2,381.89</u>
12/8/2017	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	856.83
		199 E 11 6399 00 002 0 23 123	SUPPLIES	37.31
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	72.52
		199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	108.39
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	128.59
		199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	156.12
		199 E 13 6499 00 999 0 21 753	OTHER OPERATING - FOOD & SNAC	37.12
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	83.32
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	508.97
		199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	79.45
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	137.71
		199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	116.78
		199 E 52 6499 00 002 0 99 216	OTHER OPER - SECURITY - THS	20.92
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	149.80
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	153.86
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	26.96
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS	163.96
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	187.04
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	108.04
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	925.79
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	154.72
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	775.61
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	716.66
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRA	509.07
				<u>6,215.54</u>
12/8/2017	SAM'S CLUB-9133	199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	79.34

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12/8/2017	SAM'S CLUB-9133	199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	23.92
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INC	12.72
		199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	181.57
		199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SNAC	490.17
		199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	17.48
		199 E 23 6399 00 041 0 99 100	SUPPLIES	18.26
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	8.48
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS ADMI	302.42
		199 E 32 6499 00 999 0 99 717	OTHER OPER - INTERVENTION SVCS	82.24
		199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	13.34
		199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	115.35
		211 E 11 6499 00 044 8 24 242	SNACKS -PRIORITY/FOCUS -BONHA	120.98
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	198.20
		240 E 35 6341 00 002 0 99 830	FOOD	85.60
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	15.00
		265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PROG	539.28
		265 E 61 6499 01 107 8 99 707	OTHER OPER- SNACKS- PARENT INV	80.44
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	70.23
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FU	228.22
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	205.58
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	19.98
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	28.55
		865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - J	136.92
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	23.40
		865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	284.70
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	492.16
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	1,419.46
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	106.54
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	138.76
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	78.76
		865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	12.44
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	109.57
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	592.99
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	87.00
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	339.20
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	36.82
				<u>6,796.07</u>
12/14/2017	A+ CARD OF BELL COUNTY	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	864.00
				<u>864.00</u>
12/14/2017	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	206.84
				<u>206.84</u>
12/14/2017	ALL COUNTY SURVEYING INC	699 E 81 6629 03 042 0 99 902	SITE SURVEY/TESTING/FEES-TRAVI	4,400.00
				<u>4,400.00</u>
12/14/2017	AMSTERDAM PRINTING & LITHO	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	119.41
				<u>119.41</u>
12/14/2017	ANGELL, KELLY	240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	1,606.92

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				1,606.92
12/14/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	107.45
				107.45
12/14/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	47.14
				47.14
12/14/2017	BALFOUR	199 E 11 6299 00 042 0 11 149	MISC CONTR SVC - YEARBOOK	615.00
		461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	570.00
				1,185.00
12/14/2017	BARN HILL PRESERVE INC	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	940.00
				940.00
12/14/2017	BARNES, WM	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	113.00
				113.00
12/14/2017	BASINGER, RYCHEL	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	51.41
				51.41
12/14/2017	BELL CROPS COMMITTEE	199 E 51 6411 02 910 0 99 805	FEES - SEMINARS	100.00
				100.00
12/14/2017	BIG PICTURE PROMOS	199 E 51 6399 03 910 0 99 805	UNIFORMS - MAINTENANCE	295.50
				295.50
12/14/2017	BLEVINS, DIANNA	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	135.00
				135.00
12/14/2017	BLUNT, A	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	95.00
				95.00
12/14/2017	BRAZILE, ROBERT	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	180.00
				180.00
12/14/2017	BRICKHOUSE, VON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	135.00
				135.00
12/14/2017	BROWN, WILLIAM	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	165.00
				165.00
12/14/2017	BRUNSON, JERALD JR	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	80.00
				80.00
12/14/2017	BYRD, JOE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
				85.00
12/14/2017	CANO TYME TRUCKING	199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	550.00
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	550.00
				1,100.00
12/14/2017	CARMICHAEL, RONALD	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	165.00
				165.00
12/14/2017	CASTILLO, NAYIBE	199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE - GARCIA	23.83
				23.83

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12/14/2017	CENTEX RADIATOR SERVICE LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,119.12 <u>1,119.12</u>
12/14/2017	CHERRYDALE FARMS	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	1,274.84 <u>1,274.84</u>
12/14/2017	CHUPIK COUNSELING & CONSULTING PA	199 E 41 6299 01 726 0 99 305	CONTRACTED SERVICES - EMPLOY	200.00 <u>200.00</u>
12/14/2017	CHUPIK COUNSELING & CONSULTING PA	199 E 41 6299 01 726 0 99 305	CONTRACTED SERVICES - EMPLOY	450.00 <u>450.00</u>
12/14/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,471.37 <u>3,471.37</u>
12/14/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	879.54 <u>879.54</u>
12/14/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,276.30 <u>6,276.30</u>
12/14/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	666.08 <u>666.08</u>
12/14/2017	CLARK CHARTERS AND TRAVEL INC	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	5,250.00 <u>5,250.00</u>
12/14/2017	CLARK, JAMES	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00 <u>105.00</u>
12/14/2017	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	220.00 <u>220.00</u>
12/14/2017	COPELAND, CHRISTOPHER	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	165.00 <u>165.00</u>
12/14/2017	CORPORATE SERVICES INTERNATIONAL	199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	10,750.00 <u>10,750.00</u>
12/14/2017	COX, JOHN	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	80.00 <u>80.00</u>
12/14/2017	CULLEY, RICHARD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00 <u>85.00</u>
12/14/2017	CURTIS, TROY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00 <u>65.00</u>
12/14/2017	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45 <u>24,834.45</u>
12/14/2017	DAVIS, DONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	115.00 <u>115.00</u>
12/14/2017	DELANDRO, ROGER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00 <u>85.00</u>
12/14/2017	DIRECTORS CHOICE TOUR AND TRAVEL	865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				200.00
12/14/2017	EHLER, GARY	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 -	85.00
				150.00
12/14/2017	EMPIRE PRINTS & DESIGN	865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	112.50
				112.50
12/14/2017	ENGLISH, BRANDON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
				85.00
12/14/2017	EQUIPMENT DEPOT	199 E 51 6249 00 912 0 99 332	VEHICLE REPAIRS	125.88
				125.88
12/14/2017	FAN CLOTH LLC	865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	884.00
				884.00
12/14/2017	FAST SIGNS	199 E 36 6399 00 002 0 91 584	SUPPLIES	60.00
				60.00
12/14/2017	FOREMAN, NATHANIEL	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	80.00
				80.00
12/14/2017	FREI, JENNY	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	23.25
				23.25
12/14/2017	FULLER, STEVEN JR	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	65.00
				65.00
12/14/2017	FYFFE, MARGARET	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	47.83
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	88.08
				135.91
12/14/2017	GARCIA, HENRY	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	155.00
				155.00
12/14/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIA	163,186.42
		199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	176.28
				163,362.70
12/14/2017	GEORGETOWN ISD GOLF	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	275.00
				275.00
12/14/2017	GEORGETOWN ISD	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	230.00
				230.00
12/14/2017	GRAHAM, PAUL	240 R 00 5751 00 044 0 00 000	LUNCHROOM - BONHAM	63.65
				63.65
12/14/2017	GRANDE COMMUNICATIONS NETWORK	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,353.26
				1,353.26
12/14/2017	GRANDE COMMUNICATIONS NETWORK	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
				4,620.00
12/14/2017	GRANDE COMMUNICATIONS NETWORK	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,255.00

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				9,255.00
12/14/2017	GREENVILLE HS ATHLETICS SOCCER	199 E 36 6412 14 002 0 91 577	ENTRY FEES - BOYS SOCCER	250.00
		865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	25.00
				275.00
12/14/2017	GULF COAST PAPER	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	79.00
				79.00
12/14/2017	HAMILTON, WILLIE JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
				85.00
12/14/2017	HARRIS, RODNEY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	113.00
				113.00
12/14/2017	HAYNES, MARTHA	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVI	23.36
				23.36
12/14/2017	HI-LINE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	293.03
				293.03
12/14/2017	HIGDON, KRYSTAL	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	131.55
				131.55
12/14/2017	HILLIARD'S TROPHY	199 E 41 6399 00 702 0 99 302	SUPPLIES & POSTAGE - PUBLIC INF	8.00
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	108.00
				116.00
12/14/2017	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CO	994.60
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CO	594.60
				1,589.20
12/14/2017	HORTON, ROBERT	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	95.00
				95.00
12/14/2017	HORTON, WILLIAM	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
				85.00
12/14/2017	HOUSTON LIVESTOCK SHOW AND RODE	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	62.00
				62.00
12/14/2017	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	819.57
				819.57
12/14/2017	HUNT, JANE	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	21.90
				21.90
12/14/2017	HYATT REGENCY DALLAS	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	4,596.12
				4,596.12
12/14/2017	IMPRESSIONS BY CRISWELL	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	13.00
				13.00
12/14/2017	INHOUSE SYSTEMS INC	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	79.98
				79.98
12/14/2017	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	275.75

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				275.75
12/14/2017	JBEARS	865 L 00 2190 23 041 0 00 000	ACT FUND - LIFE SKILLS - LAMAR	216.00
				216.00
12/14/2017	JENNY'S PENGUIN PATCH HOLIDAY SHOP	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	648.88
				648.88
12/14/2017	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	2,746.50
				2,746.50
12/14/2017	JOHNSON, RICHARD	199 E 11 6399 00 044 0 11 167	SUPPLIES - CAREER INVESTIGATIO	109.49
				109.49
12/14/2017	JOHNSON, TAMARA	199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGRA	28.52
		199 E 21 6499 00 002 0 24 702	OTHER OPERATING	12.27
				40.79
12/14/2017	KIDDOTAINMENT	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	268.00
				268.00
12/14/2017	KILLEEN HIGH SCHOOL TENNIS	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	320.00
				320.00
12/14/2017	KMK MEDIA	199 E 41 6299 03 710 0 99 309	CONTR SVCS - MKTG CAMPAIGN	4,140.00
				4,140.00
12/14/2017	LEE, JAMES	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	195.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	85.00
				280.00
12/14/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	18.41
				18.41
12/14/2017	LIZAMA, JOSEPH	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	135.00
				135.00
12/14/2017	LOGUE, JOSS	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	80.00
				80.00
12/14/2017	LOTT VERNON & COMPANY PC	199 E 41 6212 00 750 0 99 303	AUDIT FEES	21,500.00
				21,500.00
12/14/2017	MAGNOLIA HIGH SCHOOL	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	2,000.00
				2,000.00
12/14/2017	MALONE, DONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	130.00
		199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	165.00
				295.00
12/14/2017	MARTINEZ, SUZANNE	240 R 00 5751 00 042 0 00 000	LUNCHROOM - TRAVIS	25.45
				25.45
12/14/2017	MAYO, JASON	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	246.00
				246.00
12/14/2017	MAYS, JESSICA	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - TH	776.00

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				776.00
12/14/2017	MCNEAL, PETER JR	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	165.00
				165.00
12/14/2017	MEVERDEN, PATRICK	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	80.00
				80.00
12/14/2017	MOBILE MODULAR MANAGEMENT CORP.	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,300.00
				1,300.00
12/14/2017	MOLINA, ANA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPEC	31.50
				31.50
12/14/2017	MOLTON, CHELSEA	199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	218.69
				218.69
12/14/2017	MORGAN, KAREN	199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	33.10
				33.10
12/14/2017	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	29.10
				29.10
12/14/2017	NASSP	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	385.00
				385.00
12/14/2017	NATIONAL FFA ORGANIZATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	962.00
				962.00
12/14/2017	NEWMAN, TRACI	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	26.15
				26.15
12/14/2017	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,140.83
				4,140.83
12/14/2017	O'BRIEN DELONY, KRISTY	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPEC	7.30
				7.30
12/14/2017	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	71.14
		199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	178.92
				250.06
12/14/2017	PASCO FOOD BROKERAGE INC	240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL WA	2,777.00
				2,777.00
12/14/2017	PATI, JHONOVEN	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	155.00
				155.00
12/14/2017	PATTERSON, MERCEDES	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPEC	55.05
				55.05
12/14/2017	PEACEABLE KINGDOM RETREAT FOR CHI	865 L 00 2190 20 000 0 00 000	ACTIVITY FUND- SPEC ED FOOD \$- J	125.00
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS	168.00
		865 L 00 2190 25 002 0 00 000	ACTIVITY FUND - FUNCTIONAL ACAD	78.00
				371.00
12/14/2017	PEREZ, MARIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	12.00

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				12.00
12/14/2017	PERRY OFFICE PLUS	199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	82.03
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-PO	269.44
		199 E 21 6399 00 999 0 21 721	SUPPLIES	21.49
				<u>372.96</u>
12/14/2017	PETTY CASH	865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	720.00
				<u>720.00</u>
12/14/2017	POOLE, NYGREE SR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	115.00
				<u>115.00</u>
12/14/2017	POP-ABILITIES	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	2,257.50
				<u>2,257.50</u>
12/14/2017	PORFIRIO, RONNIE	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 -	85.00
				<u>150.00</u>
12/14/2017	POWELL, BRAVIE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	170.00
				<u>170.00</u>
12/14/2017	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
				<u>65.00</u>
12/14/2017	QUILLIN, KURTIS	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
				<u>85.00</u>
12/14/2017	RAMIREZ, RHONDA	199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	307.32
				<u>307.32</u>
12/14/2017	RAMOS, CHELSEA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	26.70
				<u>26.70</u>
12/14/2017	RESOURCES FOR EDUCATORS INC	211 E 61 6399 00 118 8 24 200	SUPPLIES - PARENT INVL- GARCIA	373.50
				<u>373.50</u>
12/14/2017	RESOURCES FOR READING	199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERS	54.75
				<u>54.75</u>
12/14/2017	RITZ, JOSE	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	113.00
				<u>113.00</u>
12/14/2017	RIVERA, MARGARET	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	32.70
				<u>32.70</u>
12/14/2017	RIVERSTAR FARMS	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	3,392.40
				<u>3,392.40</u>
12/14/2017	ROTARY CLUB OF TEMPLE SOUTH	199 E 21 6495 00 818 0 99 321	MEMBERSHIP FEES	77.00
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	156.00
				<u>233.00</u>
12/14/2017	RUNNELS, KAMRAY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	55.00
				<u>55.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/14/2017	SAN ANTONIO LIVESTOCK EXPOSITION IN	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	184.00
				<u>184.00</u>
12/14/2017	SAN MIGUEL, JESSE	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
				<u>65.00</u>
12/14/2017	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	4,238.30
				<u>4,238.30</u>
12/14/2017	SCOTT & WHITE OCCUPATIONAL MED	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	90.00
				<u>90.00</u>
12/14/2017	SCULARK, BARRY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	115.00
				<u>115.00</u>
12/14/2017	SEDA, CESAR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
				<u>65.00</u>
12/14/2017	SEXUAL ABUSE AWARENESS TRAINING P	199 E 31 6411 00 102 0 99 100	TRAVEL & EXP	150.00
				<u>150.00</u>
12/14/2017	SHARPE, NEAL	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	85.00
				<u>85.00</u>
12/14/2017	SHEAFFER, TRICIA	435 E 11 6411 00 999 8 23 735	TRAVEL - IN-DISTRICT - RDSPD	102.60
				<u>102.60</u>
12/14/2017	SIMMS, RODNEY	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	113.00
				<u>113.00</u>
12/14/2017	SMITH, AARON JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	130.00
		199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - TRA	165.00
				<u>295.00</u>
12/14/2017	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	194.48
				<u>194.48</u>
12/14/2017	SPORTS WORLD INC	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	881.50
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	120.00
				<u>1,001.50</u>
12/14/2017	STOCK, NICHOLAS III	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	220.00
				<u>220.00</u>
12/14/2017	STONE, STEVE	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	113.00
				<u>113.00</u>
12/14/2017	TAX APPRAISAL DISTRICT OF BELL COUN	199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	35,512.90
		199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	96,016.35
				<u>131,529.25</u>
12/14/2017	TEEL, MICHAEL	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	113.00
				<u>113.00</u>
12/14/2017	TEMPLE BUSINESS LEAGUE	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	300.00
				<u>300.00</u>

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12/14/2017	TEMPLE HEAT & AIR LLC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	680.96
				<u>680.96</u>
12/14/2017	TEMPLE WELDING SUPPLY	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	55.00
				<u>55.00</u>
12/14/2017	TEXAS ATHLETIC CATERING	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	898.50
				<u>898.50</u>
12/14/2017	TEXAS DEPT OF STATE HEALTH SERVICE	199 E 51 6249 12 999 0 99 802	CONTRACTED SVCS - ENVIRONMEN	330.00
				<u>330.00</u>
12/14/2017	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	79,529.00
				<u>79,529.00</u>
12/14/2017	THE PERFECT PERFORMANCE LLC	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	350.00
				<u>350.00</u>
12/14/2017	TMEA REGION 8 BAND DIVISION	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	35.00
				<u>35.00</u>
12/14/2017	TMEA REGION 8 BAND DIVISION	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	349.00
				<u>349.00</u>
12/14/2017	TMEA REGION 8 BAND DIVISION	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	769.00
				<u>769.00</u>
12/14/2017	TOLIVER, AARON	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	115.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL -	65.00
		199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	85.00
				<u>265.00</u>
12/14/2017	TOP TIER FULFILLMENT LLC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	907.00
				<u>907.00</u>
12/14/2017	UNIVERSAL SERVICES	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	265.96
		199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	81.25
				<u>347.21</u>
12/14/2017	UPS DELIVERY SERVICE	199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	80.09
				<u>80.09</u>
12/14/2017	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIV	92,905.97
				<u>92,905.97</u>
12/14/2017	VERIZON WIRELESS	199 E 51 6256 00 999 0 99 343	TELEPHONE	423.50
				<u>423.50</u>
12/14/2017	VERIZON WIRELESS	199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	99.99
		199 E 41 6399 00 726 0 99 305	SUPPLIES	199.99
		199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
		199 E 51 6256 01 999 0 99 803	TELEPHONE	5,121.19
				<u>5,991.02</u>
12/14/2017	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	1,918.20
				<u>1,918.20</u>

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12/14/2017	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96 <u>151.96</u>
12/14/2017	VICKERY, EMILY	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	11.00 <u>11.00</u>
12/14/2017	VILLEGAS, CHRISTY	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	23.65 <u>23.65</u>
12/14/2017	WACO ISD ATHLETICS	199 R 00 5752 85 002 0 00 000	FOOTBALL PLAYOFF REVENUE	4,600.91 <u>4,600.91</u>
12/14/2017	WARD, DERRELL	199 E 61 6216 60 999 0 99 705	CONTRACTED SVCS - PLAYOFF GAM	113.00 <u>113.00</u>
12/14/2017	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	16.32 <u>16.32</u>
12/14/2017	WHITEKER, JACOB	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00 <u>85.00</u>
12/14/2017	WHITFIELD, CURTIS	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00 <u>85.00</u>
12/14/2017	WILSON, TANNER	199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PROG	105.50 <u>105.50</u>
12/14/2017	YANKEE CANDLE FUNDRAISING	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING - RA	2,128.36 <u>2,128.36</u>
12/15/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	775.63 <u>775.63</u>
12/15/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	49.42 <u>49.42</u>
12/15/2017	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	3,960.00 <u>3,960.00</u>
12/15/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	99.24 <u>99.24</u>
12/15/2017	BRANDT COMPANIES LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	2,265.00 <u>2,265.00</u>
12/15/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	429.89 <u>429.89</u>
12/15/2017	EDGENUITY INC	410 E 11 6399 00 999 8 11 200	SUPPLIES - INSTRUCTION - IMA	358,226.00 <u>358,226.00</u>
12/15/2017	FYFFE, MARGARET	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	81.49 <u>81.49</u>
12/15/2017	HOUGHTON MIFFLIN HARCOURT PUBLISH	199 E 11 6399 00 999 0 11 773 199 E 31 6339 00 999 0 99 340	SUPPLIES - CAMPUS SUPPORT - SE TESTING MATERIALS	4,436.50 2,520.00 <u>6,956.50</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/15/2017	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	496.40
				<u>496.40</u>
12/15/2017	STEIN, CARYSA	199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INC	114.07
				<u>114.07</u>
12/15/2017	THE WRITING ACADEMY	211 E 13 6411 00 044 8 24 242	TRAVEL & EXP - STAFF DEV	675.00
				<u>675.00</u>
12/15/2017	THE WRITING ACADEMY	211 E 11 6399 00 044 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS	525.00
				<u>525.00</u>
12/15/2017	WELCH, LEIGH	865 L 00 2190 25 002 0 00 000	ACTIVITY FUND - FUNCTIONAL ACAD	145.50
				<u>145.50</u>
12/8/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	1,354.97
		240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	219.81
				<u>1,574.78</u>
12/8/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	10,080.60
		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	330.90
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,431.15
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,911.80
		263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8.16
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	238.73
		435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8.35
				<u>14,009.69</u>
12/8/2017	TEACHER RETIREMENT SYSTEM OF TEXA	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,965.82
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,579.99
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,335.10
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,384.82
				<u>16,265.73</u>
12/8/2017	INTERNAL REVENUE SERVICE	429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	41.36
				<u>41.36</u>
12/11/2017	TEACHER RETIREMENT SYSTEM OF TEXA	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	328.38
				<u>328.38</u>
12/8/2017	INTERNAL REVENUE SERVICE	240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-21.82
				<u>-21.82</u>
12/8/2017	INTERNAL REVENUE SERVICE	240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	21.82
				<u>21.82</u>
12/22/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	4,676.13
				<u>4,676.13</u>
12/22/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	466,193.88
		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	16,503.94
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8,948.17
		225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	416.66
		226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	297.74
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,253.15

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/22/2017	INTERNAL REVENUE SERVICE	244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	38.20
		255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,174.69
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	373.40
		386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	683.46
		429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,757.68
		435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,946.43
				<u>509,587.40</u>
12/22/2017	TEACHER RETIREMENT SYSTEM OF TEXA	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	429,369.41
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	326,397.83
		211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	22,152.28
		211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13,368.65
		224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	13,681.53
		224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,701.07
		225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	702.00
		225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	354.79
		226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	561.04
		226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	274.29
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	5,751.17
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	5,279.97
		244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	41.41
		255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,585.23
		255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,452.58
		265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	290.33
		386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	345.39
		429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,038.37
		429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,318.27
		435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,229.81
		435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,829.53
				<u>842,724.95</u>
12/22/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	1,354.97
		240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	219.81
				<u>1,574.78</u>
12/22/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	18,858.69
		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,109.63
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	212.38
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,644.06
		263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	21.88
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	499.48
		435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	16.08
				<u>26,362.20</u>
12/12/2017	TEACHER RETIREMENT SYSTEM OF TEXA	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	24,057.16
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,586.62
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	8,199.96
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,206.18
				<u>49,049.92</u>
12/22/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,692.40

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				3,692.40
12/22/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	203.28
		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7.26
				<u>210.54</u>
12/15/2017	MASTERCARD-ADAMS, LISA	199 E 21 6499 00 999 0 99 307	OTHER OPERATING	240.76
				<u>240.76</u>
12/15/2017	MASTERCARD-ALLEN, KATHY	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	215.82
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	152.82
				<u>368.64</u>
12/15/2017	MASTERCARD-AYRES, KIMBERLY	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	253.29
		199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	159.18
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	42.30
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAMA	514.00
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	5.06
		199 E 13 6495 00 002 0 22 269	MEMBERSHIP DUES - HST	279.00
		199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	150.00
		199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	389.57
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	115.25
				<u>1,907.65</u>
12/15/2017	MASTERCARD-BAUMBACH, LORI	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	420.50
		224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPECI	50.00
		224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL ED	1,747.65
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS	96.30
				<u>2,314.45</u>
12/15/2017	MASTERCARD-BOYD, KENT	199 E 41 6495 00 749 0 99 301	MEMBERSHIP DUES	150.00
		199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN & OPS	121.40
				<u>271.40</u>
12/15/2017	MASTERCARD-BROCK, LYNNE	199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRUC	64.00
		199 E 11 6399 00 101 0 32 106	SUPPLIES - WORKROOM - MER-DUN	49.96
		199 E 61 6299 00 999 0 99 716	MISC. CONTRACTED SERVICES	115.00
		211 E 61 6399 00 101 8 24 200	SUPPLIES - PARENT INVL-MER-DUN	7.00
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	100.00
				<u>335.96</u>
12/15/2017	MASTERCARD-CAIN, PATRICK	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	300.00
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	146.10
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	170.84
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	44.78
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	71.92
				<u>733.64</u>
12/15/2017	MASTERCARD-CARRASQUILLO, RAMON	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	29.52
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	57.49
				<u>87.01</u>
12/15/2017	MASTERCARD-CARTER, KRISTINA	199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE - T	181.55
		199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	4.02

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12/15/2017	MASTERCARD-CARTER, KRISTINA	199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	85.00
		199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SNAC	14.62
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	182.50
		199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	16.20
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS ADMI	152.04
		199 E 23 6499 00 042 0 99 247	OTHER OPER -CAMPUS ADMIN - MY	31.94
		211 E 11 6399 00 042 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS	1,391.97
		461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	284.82
		865 L 00 2190 02 042 0 00 000	ACTIVITY FUND - SUSAN YOUNG	116.80
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRA	175.24
				<u>2,636.70</u>
12/15/2017	MASTERCARD-CASTILLO, RAYMOND	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	15.00
		199 E 51 6249 00 929 0 99 802	CONTRACTED SVCS- FREEMAN HGH	161.40
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	300.96
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	13.98
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	68.96
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	13.50
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	76.12
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$50	239.00
		199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	72.00
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	377.56
		199 E 51 6319 30 999 0 99 802	REPAIRS/SUPPLIES - GROUNDS MA	132.38
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	17.56
				<u>1,488.42</u>
12/15/2017	MASTERCARD-COOK, KATHALEEN	199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA - W HILLS	48.92
		199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE - WESTERN HI	129.92
		199 E 12 6399 00 114 0 99 100	SUPPLIES - LIBRARY	180.23
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	290.54
		865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W HILL	45.64
				<u>695.25</u>
12/15/2017	MASTERCARD-CORLEY, MATT	865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	29.00
				<u>29.00</u>
12/15/2017	MASTERCARD-FORD, RON	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	150.00
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	449.35
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	250.00
				<u>849.35</u>
12/15/2017	MASTERCARD-FYFFE, MARGARET	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	244.32
		199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	90.20
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	323.22
				<u>657.74</u>
12/15/2017	MASTERCARD-GIBSON, QUINTON	199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	112.00
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	31.86
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	6.36
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	60.00
				<u>210.22</u>

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12/15/2017	MASTERCARD-GINIEWICZ, ELIZABETH	199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERS	156.47
		199 E 23 6411 00 107 0 99 100	TRAVEL & EXP	120.00
		199 E 31 6411 00 107 0 99 100	TRAVEL/FEES - COUNSELORS	240.00
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	632.64
		865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFER	689.84
				1,838.95
12/15/2017	MASTERCARD-GIRARD, ROBERT	199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	434.92
				434.92
12/15/2017	MASTERCARD-GONZALES, MAGGIE	199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TEC	198.38
		199 E 11 6329 00 002 0 11 591	BOOKS & PUBLICATIONS	9.68
		199 E 11 6396 00 002 0 22 257	FURNITURE & EQUIP - >\$500, <\$5,00	972.48
		199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	41.12
		199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	26.77
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	456.96
		199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SCI	90.12
		199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	299.71
		199 E 11 6399 00 002 0 22 261	SUPPLIES - CRIMINAL JUSTICE	26.53
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	4,011.48
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	35.30
		199 E 11 6399 00 002 0 23 123	SUPPLIES	150.55
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATL	86.35
		199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	1,066.11
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	23.96
		199 E 11 6399 00 041 0 11 118	SUPPLIES - PE - LAMAR	100.89
		199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES - LAMA	81.54
		199 E 11 6399 00 041 0 11 155	SUPPLIES - HEALTH SCIENCE TECH	122.32
		199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	49.10
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	198.26
		199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHAM	9.99
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERS	188.71
		199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	13.89
		199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	422.49
		199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE - WESTERN HI	103.46
		199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAYE-AL	370.80
		199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-ALL	104.97
		199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-AL	32.99
		199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN-PO	149.09
		199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	16.67
		199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GATE	27.26
		199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	26.00
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTION	563.20
		199 E 11 6399 01 041 0 11 100	SUPPLIES - THEATER ARTS	481.28
		199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	264.88
		199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	208.04
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	35.30
		199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRUCTI	87.68
		199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	166.20
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	249.26

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12/15/2017	MASTERCARD-GONZALES, MAGGIE	199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	10.81
		199 E 21 6329 00 999 0 99 341	READING MATERIALS - TAIS	67.47
		199 E 21 6399 00 878 0 23 733	SUPPLIES	294.88
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	159.92
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	24.62
		199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	10.74
		199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	20.41
		199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRICULAR	840.44
		199 E 41 6329 00 711 0 99 317	BOOKS & PUBLICATIONS	33.44
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	267.65
		211 E 11 6399 00 044 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS	431.88
		211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	556.33
		211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	92.64
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	83.25
		263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	156.88
		265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PROG	19.96
		265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PROG	780.68
		435 E 11 6399 00 999 8 23 735	SUPPLIES- INSTRUCTION- DEAF ED	29.98
		461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	21.62
		499 E 11 6399 11 114 8 11 200	'18 TEF GRANT - LIGHT UP LEARN	12.29
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	209.99
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNED	52.33
		865 L 00 2190 15 000 0 00 000	ACTIVITY FUND - LIBRARY - GARCIA	166.50
		865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFFER	57.97
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	70.98
				<u>16,043.43</u>
12/15/2017	MASTERCARD-GORDEN, ROBERT	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	98.76
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	12.55
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	46.46
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	69.79
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	38.50
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	9.64
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	62.89
		199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	49.40
				<u>387.99</u>
12/15/2017	MASTERCARD-GREEN, MICHAEL	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	34.92
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	9.18
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	62.75
				<u>106.85</u>
12/15/2017	MASTERCARD-GUCKIAN, ALAN	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	104.27
		199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	1,800.00
		199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	1,500.00
		199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	-105.19
		199 E 36 6412 20 002 0 99 597	STUDENT TRAVEL - FEES & EXPENS	-8.25
		865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	199.38
				<u>3,490.21</u>
12/15/2017	MASTERCARD-HAMILTON, DAVID	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	59.70

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				59.70
12/15/2017	MASTERCARD-HAYNES, MARTHA A	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEALT	568.65
				568.65
12/15/2017	MASTERCARD-HILL, JANET	199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SCI	108.51
		199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	-99.00
				9.51
12/15/2017	MASTERCARD-HOLLIE, GILL	199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	178.74
		199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	139.47
		199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	74.38
		199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	9.83
		199 E 21 6499 00 999 0 99 707	OTHER OPERATING	49.96
		265 E 11 6118 00 107 8 11 707	EXTRA DUTY PAY - JEFFR	48.53
		265 E 11 6396 00 111 8 11 707	EQUIP/SFTWR <\$5,000 - THORNTON	728.97
		265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PROG	1,108.08
		265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PROG	733.66
		265 E 61 6399 01 111 8 99 707	SUPPLIES -PARENT INV -THORNTON	103.85
		265 E 61 6499 01 111 8 99 707	OTHER OPER- SNACKS- PARENT INV	161.76
				3,337.23
12/15/2017	MASTERCARD-HUGHES, LUANN	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	-2,192.40
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	96.68
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	20.59
		199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	246.56
		199 E 53 6499 00 729 0 99 343	MISC TECH DEPT. EXPENSES	52.08
				-1,776.49
12/15/2017	MASTERCARD-JOHNSON, TAMARA	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	42.48
		199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGRA	178.22
		199 E 21 6499 00 002 0 24 702	OTHER OPERATING	49.82
				270.52
12/15/2017	MASTERCARD-KINNE, PATRICK	199 E 51 6249 22 999 0 99 802	PROF/CONTRACTED SVCS - EQUIP	297.00
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	48.00
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	229.50
				574.50
12/15/2017	MASTERCARD-KNOX, DEXTER	199 E 36 6399 00 002 0 91 584	SUPPLIES	302.24
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	330.47
				632.71
12/15/2017	MASTERCARD-KOROMPAI, KEVIN	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	63.71
				63.71
12/15/2017	MASTERCARD-KRUMNOW, MARILYN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	292.00
		199 E 41 6499 00 710 0 99 309	OTHER OPERATING	19.37
				311.37
12/15/2017	MASTERCARD-LEFNER, MIKE	199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	616.92
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	182.45
				799.37

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12/15/2017	MASTERCARD-LISTER-ATMAR, SANDRA	199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHAM	438.00
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	234.92
		199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - BONH	77.94
		211 E 11 6499 00 044 8 24 242	SNACKS -PRIORITY/FOCUS -BONHA	20.00
		461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	636.70
		499 E 11 6399 13 044 8 11 200	'18 TEF GRANT - LIVING HISTORY	341.94
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BON	151.92
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	62.50
				<u>1,963.92</u>
12/15/2017	MASTERCARD-LOPEZ, GILBERT	199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	15.00
		199 E 23 6495 00 102 0 99 100	MEMBERSHIP DUES	470.00
		865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	39.42
		865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	424.90
				<u>949.32</u>
12/15/2017	MASTERCARD-LOTSPEICH, CATRINA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	248.46
		199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE - THS	419.02
		199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	89.11
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BONHA	86.56
		199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PROG	-1.48
		199 E 11 6399 00 116 0 11 594	SUPPLIES - GENERAL MUSIC PROG	138.56
		199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	-9.54
		199 E 13 6411 80 116 0 99 592	TRAVEL & EXP - STAFF DEV - ART	390.19
		199 E 13 6411 80 118 0 99 592	TRAVEL & EXP - STAFF DEV	-9.54
		199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	630.66
		199 E 36 6412 20 002 0 99 597	STUDENT TRAVEL - FEES & EXPENS	341.75
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,625.00
		865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	95.36
		865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	91.16
				<u>4,135.27</u>
12/15/2017	MASTERCARD-MACKEY, ROBERT	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	617.25
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	320.01
		199 E 34 6399 00 914 0 99 811	SUPPLIES	169.97
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	207.02
				<u>1,314.25</u>
12/15/2017	MASTERCARD-MADDEN, BILLY	199 E 11 6399 00 041 0 11 118	SUPPLIES - PE - LAMAR	79.27
		199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE - LAMAR	45.95
		199 E 12 6411 00 041 0 99 100	TRAVEL/FEES - LIBRARY - LAMAR	259.00
		199 E 23 6495 00 041 0 99 100	MEMBERSHIP DUES	225.00
		199 E 23 6499 00 041 0 99 100	OTHER OPERATING	32.37
		199 E 36 6499 01 041 0 99 145	LIGHT FOOD/SNACKS -UIL -LAMAR	37.81
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	124.94
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOC	71.91
		461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	-14.00
		499 E 11 6399 10 041 8 11 200	'18 TEF GRANT - TIME TO A.C.T.	55.52
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAM	45.04
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAM	94.35

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				1,057.16
12/15/2017	MASTERCARD-MADDEN, KELLY	211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	10.00
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNE	55.56
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNED	40.44
				106.00
12/15/2017	MASTERCARD-MARTIN, CRAIG	199 E 36 6412 13 002 0 91 578	MEALS - SWIMMING	166.65
				166.65
12/15/2017	MASTERCARD-MARTINEZ, ANGIE	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	366.77
				366.77
12/15/2017	MASTERCARD-MATHESEN, JENNIE	199 E 36 6499 00 999 0 99 730	SPECIAL OLYMPICS	822.60
				822.60
12/15/2017	MASTERCARD-MAYO, JASON	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	30.00
		199 E 52 6399 00 002 0 99 216	SUPPLIES - SECURITY - THS	19.87
		199 E 52 6399 00 999 0 99 816	SUPPLIES	99.16
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FU	1,329.11
				1,478.14
12/15/2017	MASTERCARD-MCCAULEY, DAVID	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	11.97
				11.97
12/15/2017	MASTERCARD-MCCORMICK, LORI	199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	50.00
		199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SCI	262.16
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	129.15
		199 E 36 6495 00 002 0 22 250	MEMBERSHIP DUES - CTE	128.00
		865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	576.00
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - T	100.76
				1,246.07
12/15/2017	MASTERCARD-MITCHELL, COURTNEY	199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	228.37
				228.37
12/15/2017	MASTERCARD-MORGAN, KAREN	199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -TAIS	44.89
				44.89
12/15/2017	MASTERCARD-MURDOUGH, SUZANNE	240 E 35 6341 00 002 0 99 830	FOOD	194.41
		240 E 35 6495 00 999 0 99 830	MEMBERSHIP DUES	162.00
		240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	194.29
				550.70
12/15/2017	MASTERCARD-OLIVER, JESSICA	199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	331.00
		199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	2,437.64
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	69.00
				2,837.64
12/15/2017	MASTERCARD-OTT, BOBBY	199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	96.89
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	27.78
				124.67
12/15/2017	MASTERCARD-PAILES, WILLIAM	199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	254.16
		199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	189.45

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12/15/2017	MASTERCARD-PAILES, WILLIAM	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	185.39
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	101.94
				<u>730.94</u>
12/15/2017	MASTERCARD-PARKS, CHRISTINE	199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM ED	90.98
				<u>90.98</u>
12/15/2017	MASTERCARD-PERRY, PHILLIP	199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	387.51
				<u>387.51</u>
12/15/2017	MASTERCARD-PLEASANT, CARL	199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATL	23.86
		199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	19.85
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INC	70.00
				<u>113.71</u>
12/15/2017	MASTERCARD-PRENTISS, STEVE	199 E 36 6399 00 002 0 91 584	SUPPLIES	128.42
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	1,478.37
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	676.00
		199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	56.95
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	101.71
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	4.15
				<u>2,445.60</u>
12/15/2017	MASTERCARD-PRESTON, NANCY	199 E 31 6495 00 999 0 99 310	MEMBERSHIP DUES - COUNSELING	125.00
				<u>125.00</u>
12/15/2017	MASTERCARD-REYES, SANDRA	199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	19.95
		199 E 23 6399 01 118 0 99 100	POSTAGE	2.80
		199 E 23 6411 00 118 0 99 100	TRAVEL & EXP	106.44
		211 E 11 6399 00 118 8 24 241	SUPPLIES - SCHOOL IMPR INIATVE	960.00
		211 E 11 6499 00 118 8 24 241	OTHER OPER - SCHL IMPR INIATVE	58.59
		211 E 61 6499 00 118 8 24 200	OTHER OPER-PARENT INVL- GARCIA	50.00
		865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	383.92
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	515.80
		865 L 00 2190 46 000 0 00 000	ACT FUND - LIFE SCIENCE - JEFFER	23.47
				<u>2,120.97</u>
12/15/2017	MASTERCARD-RILEY, NICHOLE	199 E 11 6399 00 999 0 11 719	SUPPLIES - 504/HOMEBOUND	159.94
		199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION SER	375.00
				<u>534.94</u>
12/15/2017	MASTERCARD-ROGERS, RENOTA	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - TH	36.48
				<u>36.48</u>
12/15/2017	MASTERCARD-ROUCLOUX, CAMERON	199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	28.00
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	346.86
		199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	-10.35
		199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS - TRAVIS	309.30
		199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPENS	129.44
				<u>803.25</u>
12/15/2017	MASTERCARD-ROYAL, VANCE	199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	290.38
		199 E 51 6317 30 928 0 99 802	GROUND - ATHLETICS	435.05
		199 E 51 6317 30 999 0 99 802	GROUND - GENERAL	87.98

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12/15/2017	MASTERCARD-ROYAL, VANCE	199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	165.23
				<u>978.64</u>
12/15/2017	MASTERCARD-RUMFIELD, TOBY	199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	6.88
		199 E 36 6412 06 002 0 91 727	TRAVEL - OTHER ATHLETICS	159.12
		199 E 36 6412 13 002 0 91 587	MEALS - CHEERLEADING	202.67
				<u>368.67</u>
12/15/2017	MASTERCARD-SCOPAC, AMY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	350.00
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	421.99
		199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	-150.00
				<u>621.99</u>
12/15/2017	MASTERCARD-SISNEROS, CONSUELO	199 E 11 6499 00 999 0 25 793	OTHER OPER-INSTRUCTION-BIL/ESL	150.00
				<u>150.00</u>
12/15/2017	MASTERCARD-SKRABANEK, WINDEE	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	38.40
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	20.35
				<u>58.75</u>
12/15/2017	MASTERCARD-SMETANA, FRANCES	865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-A	374.96
				<u>374.96</u>
12/15/2017	MASTERCARD-STEWART, SCOTT	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	209.94
				<u>209.94</u>
12/15/2017	MASTERCARD-THOMAS, CHRYSTAL	199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	36.02
		199 E 31 6411 00 110 0 99 100	TRAVEL/FEES - COUNSELORS	150.00
		865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	532.50
		865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	214.79
		865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	15.00
				<u>948.31</u>
12/15/2017	MASTERCARD-TOLLESON, NATASHA	199 E 11 6329 00 002 0 11 591	BOOKS & PUBLICATIONS	23.38
		199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	466.35
		199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRUCTI	114.48
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	1,266.61
				<u>1,870.82</u>
12/15/2017	MASTERCARD-WARD, ROGER	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	62.77
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	32.46
				<u>95.23</u>
12/15/2017	MASTERCARD-WESLEY, LANDON	199 E 36 6412 13 002 0 91 575	MEALS - GOLF	162.86
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	328.59
				<u>491.45</u>
12/15/2017	MASTERCARD-WILSON, CRAIG	199 E 23 6399 01 111 0 99 100	SUPPLIES - POSTAGE	98.00
		199 E 23 6411 00 111 0 99 100	TRAVEL & EXP	378.00
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	480.37
		865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	125.80
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	190.60
				<u>1,272.77</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/15/2017	MASTERCARD-WOLF, KENNETH	199 E 51 6411 00 910 0 99 805	TRAINING - DIR/MANAGER	429.57
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	30.96
		699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHAM	3,095.00
				<u>3,555.53</u>
12/31/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-55.84
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2.92
		429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1.46
		435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-57.68
				<u>-109.14</u>
12/31/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-69.44
				<u>-69.44</u>
12/31/2017	TEACHER RETIREMENT SYSTEM OF TEXA	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,014.82
				<u>3,014.82</u>
12/31/2017	TEACHER RETIREMENT SYSTEM OF TEXA	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	47,714.57
		211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13,044.34
		224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,760.45
		225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	372.35
		226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	287.85
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,458.12
		244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	43.46
		255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,484.84
		265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	304.71
		386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	39.13
		429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	314.52
		435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	291.95
				<u>85,116.29</u>
12/8/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
				<u>150.50</u>
12/8/2017	TX GUARANTEED STUDENT LO	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	48.81
				<u>48.81</u>
12/22/2017	CINDY BOUDLOCHE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
				<u>725.00</u>
12/22/2017	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	360.54
				<u>360.54</u>
12/22/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	38,251.77
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,167.50
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	465.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	420.50
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,090.00
		386 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	250.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,220.00
				<u>42,964.77</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/22/2017	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,767.83
				<u>2,767.83</u>
12/22/2017	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	2,805.00
				<u>2,805.00</u>
12/22/2017	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,400.54
		240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	133.86
				<u>2,534.40</u>
12/22/2017	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,963.62
				<u>1,963.62</u>
12/31/2017	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	232.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
				<u>265.20</u>
12/31/2017	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,695.30
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	108.80
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	73.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	19.20
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	19.20
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	27.00
				<u>1,942.50</u>
12/31/2017	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	73.37
				<u>73.37</u>
12/31/2017	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,900.91
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	60.00
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	16.00
		240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	4.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	18.68
				<u>1,999.59</u>
12/31/2017	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,565.51
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	144.55
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	72.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	12.20
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	46.00
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	25.50
				<u>2,866.26</u>
12/31/2017	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	129.50
				<u>129.50</u>
12/31/2017	TEXAS STATE TEACHERS ASSOCIATION	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	52.70
				<u>52.70</u>
12/31/2017	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	580.84
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	19.00
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	12.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	3.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
12/31/2017	UNITED WAY OF CENTRAL TEXAS	255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
				<u>622.84</u>
12/31/2017	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>15.00</u>
			<i>Grand Total</i>	<u>6,456,114.53</u>