

Temple ISD Check Register - January 2018

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/4/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	-3,630.00 -3,630.00
1/4/2018	MAGNOLIA HIGH SCHOOL	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	-2,000.00 -2,000.00
1/4/2018	ABCYA.COM LLC	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	1,350.00 1,350.00
1/4/2018	ADVANCE AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	242.82 242.82
1/4/2018	AGILE MIND EDUCATIONAL HOLDINGS INC	211 E 11 6399 00 041 8 24 242 211 E 13 6299 00 041 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS - CONTR SVCS -STAFF DEV -FOCUS \$ -	5,800.00 1,500.00 7,300.00
1/4/2018	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 580 199 E 36 6399 09 002 0 91 586 865 L 00 2190 00 002 0 00 589 865 L 00 2190 86 042 0 00 000	SUPPLIES/UNIF - TRACK SUPPLIES/UNIF -STUDENT ATHLETIC ACT FUND-GIRLS SOCCER BOOSTER ACT FUND - GIRLS ATHLETICS - TRAVI	3,770.00 2,670.00 1,401.00 356.00 8,197.00
1/4/2018	AV PRO INC	699 E 81 6629 17 101 0 99 901	AUDITORIUM UPGRADE- MER-DUNBA	91,292.00 91,292.00
1/4/2018	B.E. PUBLISHING	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	4,893.00 4,893.00
1/4/2018	BLICK ART MATERIALS	199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	5.58 5.58
1/4/2018	BRANDT COMPANIES LLC	699 E 81 6629 20 041 0 99 902	UTILITY/SITE CONTRUCTION-LAMAR	49,958.00 49,958.00
1/4/2018	CLOUD CONSTRUCTION CO INC	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNTON	136,487.45 136,487.45
1/4/2018	E GROUP	199 E 11 6399 00 002 0 22 250	SUPPLIES	248.00 248.00
1/4/2018	HIGDON, KRYSTAL	224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPECIA	65.30 65.30
1/4/2018	JAMF SOFTWARE LLC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	7,000.00 7,000.00
1/4/2018	KAMICO INSTRUCTIONAL MEDIA INC	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	25.95 25.95
1/4/2018	MAGAZINE SUBSCRIPTIONS PTP	199 E 12 6329 10 116 0 99 100	MAGAZINES & PERIODICALS	88.07 88.07
1/4/2018	MAYS, JESSICA	199 E 13 6411 00 002 0 99 136	TRAVEL & EXP - STAFF DEV -STIR	170.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				170.00
1/4/2018	MOBILE MODULAR MANAGEMENT CORP.	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	8,608.30
				8,608.30
1/4/2018	MOBILE MINI	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
				147.19
1/4/2018	MYERS, SHANNON	199 E 41 6419 00 702 0 99 302	TRAVEL & EXP	33.00
				33.00
1/4/2018	NASCO	199 E 11 6396 00 999 0 11 773	FURN/EQUIP/SFTWARE >\$500, <\$5,00	1,874.22
		199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SEC	12,930.68
				14,804.90
1/4/2018	NASCO	199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	441.60
				441.60
1/4/2018	NATIONAL ARCHERY IN THE SCHOOL PRO	265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PROG	3,081.00
				3,081.00
1/4/2018	OXFORD UNIVERSITY PRESS	199 E 11 6329 00 002 0 21 247	BOOKS	1,617.67
				1,617.67
1/4/2018	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	150.44
				150.44
1/4/2018	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	68.73
		199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION - EDWARD	360.50
		199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	135.06
		199 E 11 6399 00 044 0 11 125	SUPPLIES - FOREIGN LANG - BONHA	202.14
		199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH - BONHAM	255.10
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	338.79
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	322.15
		199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAYE-ALL	50.06
		199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARDS	112.60
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	22.90
		199 E 21 6399 00 878 0 23 733	SUPPLIES	44.10
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	154.82
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	67.84
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	76.98
		199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATIONS	38.40
		211 E 11 6399 00 042 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS -	138.24
		699 E 81 6396 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	594.48
		699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	-60.51
				2,922.38
1/4/2018	PETTY CASH	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	16.00
				16.00
1/4/2018	SCHNEIDER, KERRI	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	37.40
				37.40
1/4/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	326.91

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1/4/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	58.67
		199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	320.26
		199 E 11 6399 00 102 0 11 592	SUPPLIES - ART - CATER	1,581.04
				<u>2,286.88</u>
1/4/2018	SCIENCE PILOT LLC	211 E 11 6399 00 118 8 24 241	SUPPLIES - SCHOOL IMPR INIATVE	220.00
				<u>220.00</u>
1/4/2018	SOUTHERN TIRE MART	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	268.36
				<u>268.36</u>
1/4/2018	STANTEC ARCHITECTURE INC	697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLDG	3,480.71
		699 E 81 6629 01 005 0 99 903	ARCHITECT FEES - WHEATLEY	672.00
				<u>4,152.71</u>
1/4/2018	TPPROPERTY LLC	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	398.04
				<u>398.04</u>
1/5/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	17,670.85
				<u>17,670.85</u>
1/5/2018	BUILDING ABATEMENT DEMOLITION COM	199 E 51 6249 00 930 0 99 910	BUILDING DEMOLITION - EMERSON	147,000.00
				<u>147,000.00</u>
1/5/2018	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	29,197.70
				<u>29,197.70</u>
1/5/2018	DE LA CRUZ, GABRIELLE	199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	143.17
				<u>143.17</u>
1/5/2018	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	122,517.17
				<u>122,517.17</u>
1/5/2018	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	117,230.64
				<u>117,230.64</u>
1/5/2018	EMPIRE SEED TURF & IRRIGATION	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	1,643.55
				<u>1,643.55</u>
1/5/2018	FYFFE, MARGARET	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	24.46
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - TH	24.61
				<u>49.07</u>
1/5/2018	GREAT AMERICAN SAVINGS	865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	5,632.22
				<u>5,632.22</u>
1/5/2018	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	188.19
				<u>188.19</u>
1/5/2018	KRUMNOW, MARILYN	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	18.46
				<u>18.46</u>
1/5/2018	LEKANDER, JAN	865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THETA -	274.79
				<u>274.79</u>
1/5/2018	LINGO, DARLINA	199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	227.40

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				227.40
1/5/2018	MAGNOLIA HIGH SCHOOL	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	1,800.00
				1,800.00
1/5/2018	MOBILE MODULAR MANAGEMENT CORP.	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
				1,207.50
1/5/2018	NORTH BELTON MIDDLE SCHOOL	199 E 36 6412 14 042 0 91 572	ENTRY FEES - BASKETBALL	250.00
				250.00
1/5/2018	SMITH PUMP COMPANY INC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	5,493.00
				5,493.00
1/5/2018	THE HERTZ CORPORATION	199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	90.00
		199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	360.00
		199 E 36 6412 10 002 0 91 572	TRANSPORTATION - BASKETBALL	540.00
		199 E 36 6412 10 002 0 91 573	TRAVEL-GIRL'S BSKTBALL	270.00
		199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	162.67
		199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & EXPENSE	348.00
		199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	75.96
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	90.00
				1,936.63
1/5/2018	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	10.69
				10.69
1/8/2018	SAM'S CLUB-9670	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	69.92
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	439.90
		865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	84.02
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	149.42
				743.26
1/8/2018	SAM'S CLUB-4565	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	8.88
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	481.22
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONA	276.44
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	286.30
		199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SNACK	114.06
		199 E 13 6499 00 999 0 21 753	OTHER OPERATING - FOOD & SNACK	20.39
		199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	67.80
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	52.88
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	253.59
		199 E 23 6399 00 117 0 99 100	SUPPLIES	25.00
		199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	224.30
		211 E 11 6499 00 118 8 24 241	OTHER OPER - SCHL IMPR INIATVE	29.84
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FUN	586.31
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS -	348.26
		865 L 00 2190 40 000 0 00 000	ACT FUND-FREEMAN HEIGHTS	35.96
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - TH	1,223.12
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVI	371.52
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BONH	199.50
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRAVI	1,048.42
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	13.68

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				5,667.47
1/8/2018	SAM'S CLUB-9133	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	15.00
		199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAGE - LA	25.56
		199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	49.54
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INCE	147.22
		199 E 13 6499 00 042 0 99 100	OTHER OPERATING - FOOD & SNACK	245.32
		199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNACK	78.40
		199 E 13 6499 00 999 0 99 756	OTHER OPERATING - SNACKS/FOOD -	7.96
		199 E 21 6399 00 878 0 23 733	SUPPLIES	37.94
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	281.18
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	144.69
		199 E 41 6499 00 710 0 99 309	OTHER OPERATING	1,819.79
		199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	96.28
		199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	38.74
		211 E 11 6499 00 118 8 24 241	OTHER OPER - SCHL IMPR INIATVE	37.12
		211 E 61 6499 00 041 8 24 200	OTHER OPER-PARENT INVL - LAMAR	116.64
		211 E 61 6499 00 101 8 24 200	OTHER OPER-PARENT INVL-MER-DU	110.08
		211 E 61 6499 00 118 8 24 200	OTHER OPER-PARENT INVL- GARCIA	36.94
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	148.48
		265 E 61 6499 01 107 8 99 707	OTHER OPER- SNACKS- PARENT INV	81.54
		265 E 61 6499 01 111 8 99 707	OTHER OPER- SNACKS- PARENT INV	409.47
		461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS - SOCI	96.35
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	1,574.60
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-AL	66.32
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	73.12
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	364.21
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	100.90
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	62.82
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMA	165.50
				6,431.71
1/11/2018	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MT	4,150.00
				4,150.00
1/11/2018	A PLUS SCHOOL SOLUTIONS	865 L 00 2190 91 042 0 00 000	ACT FUND - THEATRE ARTS - TRAVIS	480.00
		865 L 00 2190 92 042 0 00 000	ACT FUND - ART - TRAVIS	480.00
				960.00
1/11/2018	AADVANTAGE LAUNDRY SYSTEMS	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	366.12
				366.12
1/11/2018	ACCO BRANDS USA LLC	199 E 11 6396 00 041 0 11 100	FURN/EQUIP/SFTWR >\$500,<\$5,000	1,554.00
				1,554.00
1/11/2018	ACE AUDIO COMMUNICATIONS INC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	105.00
				105.00
1/11/2018	ADAM BOMB GRAPHICS	461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS -	459.50
		865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL - LAM	100.00
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	408.50
				968.00

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1/11/2018	AGAN, ELLEN	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	21.45
				<u>21.45</u>
1/11/2018	AIRGAS USA LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	42.29
				<u>42.29</u>
1/11/2018	ALDRIDGE, SUNTU	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	33.60
				<u>33.60</u>
1/11/2018	AMERICAN CONSTRUCTORS INC	696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	850,074.25
		696 E 81 6629 04 927 0 99 910	CONSTRUCTION MGMT FEES - CAO	23,417.50
		699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	#####
		699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	37,002.50
				<u>2,642,045.00</u>
1/11/2018	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	4,664.50
		240 E 35 6341 00 041 0 99 830	FOOD	618.24
		240 E 35 6341 00 042 0 99 830	FOOD	927.36
		240 E 35 6341 00 044 0 99 830	FOOD	721.28
				<u>6,931.38</u>
1/11/2018	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	840.86
				<u>840.86</u>
1/11/2018	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	55.52
				<u>55.52</u>
1/11/2018	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.62
				<u>15.62</u>
1/11/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	10,886.27
				<u>10,886.27</u>
1/11/2018	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	252.85
				<u>252.85</u>
1/11/2018	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	365.00
		199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	195.00
		199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	100.00
		199 E 11 6249 00 044 0 11 590	REPAIRS	130.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	173.50
		199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	181.32
		199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	292.73
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	469.23
		865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	212.87
				<u>2,119.65</u>
1/11/2018	BARTLETT COCKE GENERAL CONTRACTO	699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHAM	91,799.79
		699 E 81 6629 04 044 0 99 902	CONSTR MGMT FEES - BONHAM	4,233.13
				<u>96,032.92</u>
1/11/2018	BASTROP HIGH SCHOOL GOLF	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	720.00
				<u>720.00</u>
1/11/2018	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	146.28

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				146.28
1/11/2018	BELL COUNTY EXPO CENTER	199 E 11 6269 00 002 0 11 148	RENTALS - GRADUATION	3,850.00
				3,850.00
1/11/2018	BIG CHIEF DISTRIBUTING COMPANY INC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	1,277.50
				1,277.50
1/11/2018	BISHOP DUNNE CATHOLIC SCHOOL INC	199 R 00 5743 10 928 0 00 000	HOSTED PLAYOFF GAMES	364.25
				364.25
1/11/2018	BLOUNT'S SPEEDY ROOTER	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	1,350.00
				1,350.00
1/11/2018	BRANDT COMPANIES LLC	199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	2,285.00
		699 E 81 6629 20 041 0 99 902	UTILITY/SITE CONTRUCTION-LAMAR	34,055.21
				36,340.21
1/11/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	682.79
		240 E 35 6341 00 041 0 99 830	FOOD	171.15
		240 E 35 6341 00 042 0 99 830	FOOD	241.71
		240 E 35 6341 00 044 0 99 830	FOOD	491.76
		240 E 35 6341 00 101 0 99 830	FOOD	210.24
		240 E 35 6341 00 102 0 99 830	FOOD	289.04
		240 E 35 6341 00 107 0 99 830	FOOD	241.18
		240 E 35 6341 00 110 0 99 830	FOOD	268.55
		240 E 35 6341 00 111 0 99 830	FOOD	2,076.08
		240 E 35 6341 00 114 0 99 830	FOOD	286.98
		240 E 35 6341 00 116 0 99 830	FOOD	643.32
		240 E 35 6341 00 117 0 99 830	FOOD	606.95
		240 E 35 6341 00 118 0 99 830	FOOD	137.35
				6,347.10
1/11/2018	BUS AIR MANUFACTURING LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	138.97
				138.97
1/11/2018	CAMERON ISD	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	170.00
				170.00
1/11/2018	CANNON, DINO	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	65.00
				65.00
1/11/2018	CAPITAL TRUCK & EQUIPMENT COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	25.33
				25.33
1/11/2018	CARY, BRIAN	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	29.70
				29.70
1/11/2018	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 11 960	SUPPLIES - LAMAR	-2,417.00
		199 E 11 6399 00 110 0 11 960	SUPPLIES - SCOTT	-857.12
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,368.56
		211 E 11 6396 00 041 8 24 242	FURN/EQUIP/SFTWR <\$5,000 EA - LAM	10,134.00
		499 E 11 6396 05 101 7 11 200	FURN/EQUIP/SFTWR <\$5,000 EA	508.86
				9,737.30

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/11/2018	CENTEX PRINTING INC	199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	439.80 <u>439.80</u>
1/11/2018	CHOICE CONSULTING LLC	199 E 51 6249 00 930 0 99 910	BUILDING DEMOLITION - EMERSON	6,546.00 <u>6,546.00</u>
1/11/2018	CITY OF TEMPLE FINANCE DPT-A/R	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	98.00 <u>98.00</u>
1/11/2018	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,668.97 <u>3,668.97</u>
1/11/2018	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAGE	500.00 <u>500.00</u>
1/11/2018	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	86.50 <u>86.50</u>
1/11/2018	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	205.00 <u>205.00</u>
1/11/2018	CONNALLY HIGH SCHOOL GOLF	199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	250.00 <u>250.00</u>
1/11/2018	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45 <u>24,834.45</u>
1/11/2018	DALLAS AFTERSCHOOL	265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PROGR	545.00 <u>545.00</u>
1/11/2018	DAVIS, DONALD	199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	75.00 <u>75.00</u>
1/11/2018	DIRECT TECHNOLOGY GROUP INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	2,200.00 <u>2,200.00</u>
1/11/2018	DONOFRIO, DEBORAH	865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN HILL	16.32 <u>16.32</u>
1/11/2018	EICHELBAUM WARDELL HANSEN POWELL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	1,030.00 <u>1,030.00</u>
1/11/2018	ENGLISH COLOR AND SUPPLY INC	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,498.60 <u>1,498.60</u>
1/11/2018	ENTERPRISE HOLDINGS INC	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	145.00
		199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	81.28 <u>226.28</u>
1/11/2018	ETA HAND2MIND	211 E 11 6399 00 044 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS -	704.55
		211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	101.98 <u>806.53</u>
1/11/2018	FEDEX	199 E 41 6399 00 750 0 99 303	SUPPLIES	50.30
		199 E 41 6399 01 701 0 99 318	SUPPLIES - POSTAGE	37.05 <u>87.35</u>

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1/11/2018	FITNESS FINDERS INC	199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	120.49
				<u>120.49</u>
1/11/2018	FORT, KIM	865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOSTERS	80.05
				<u>80.05</u>
1/11/2018	FREI, JENNY	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	25.60
				<u>25.60</u>
1/11/2018	FUDDRUCKERS	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	862.50
		199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	900.00
				<u>1,762.50</u>
1/11/2018	FUELMAN	199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	95.95
		199 E 34 6311 00 002 0 24 702	GASOLINE/FUEL - PREP	59.65
		199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	570.50
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	18,528.96
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	441.25
		199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	268.58
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	181.50
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	208.07
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,117.54
		199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	781.00
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	105.57
		240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	530.04
				<u>23,888.61</u>
1/11/2018	GALAVIZ, BARBARA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	18.25
				<u>18.25</u>
1/11/2018	GARCIA, HENRY	199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	75.00
				<u>75.00</u>
1/11/2018	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOI	1,272.25
				<u>1,272.25</u>
1/11/2018	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	162,277.59
				<u>162,277.59</u>
1/11/2018	GIBSON, QUINTON SR	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	85.00
		199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BONHA	95.00
				<u>180.00</u>
1/11/2018	GREAT AMERICAN SAVINGS	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	300.00
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRAVI	4,137.84
				<u>4,437.84</u>
1/11/2018	GULF COAST PAPER	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	390.66
				<u>390.66</u>
1/11/2018	HARGROVE, BARBARA	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	17.90
		224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECI	44.25
1/12/2018		199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	-17.90
		224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECI	-44.25

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				0.00
1/11/2018	HEART OF TEXAS GOODWILL INDUSTRIES	199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INSTR	512.75
				512.75
1/11/2018	HILLIARD'S TROPHY	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	60.00
		865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - TRAVI	120.00
				180.00
1/11/2018	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CON	788.32
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CON	588.33
				1,376.65
1/11/2018	HOLT TRUCK CENTER	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	0.00
				0.00
1/11/2018	HOMER DYE PROPANE	199 E 34 6399 00 914 0 99 811	SUPPLIES	382.50
				382.50
1/11/2018	HUDL	865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	800.00
		865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	200.00
				1,000.00
1/11/2018	INTERSTATE BILLING SERVICE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	400.04
				400.04
1/11/2018	JENNY'S PENGUIN PATCH HOLIDAY SHOP	865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	2,432.53
				2,432.53
1/11/2018	JOHNSON, CHARLES	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	130.00
				130.00
1/11/2018	JOHNSON, GLADIS	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	31.20
				31.20
1/11/2018	JW PEPPER AND SON INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA - TH	26.85
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRAVIS	129.49
				156.34
1/11/2018	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	166.00
		199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	400.00
		865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	139.00
				705.00
1/11/2018	KMK MEDIA	199 E 41 6299 03 710 0 99 309	CONTR SVCS - MKTG CAMPAIGN	2,070.00
				2,070.00
1/11/2018	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	931.90
		240 E 35 6341 00 041 0 99 830	FOOD	203.50
		240 E 35 6341 00 042 0 99 830	FOOD	219.24
		240 E 35 6341 00 044 0 99 830	FOOD	224.16
		240 E 35 6341 00 101 0 99 830	FOOD	154.77
		240 E 35 6341 00 102 0 99 830	FOOD	100.61
		240 E 35 6341 00 107 0 99 830	FOOD	140.48
		240 E 35 6341 00 110 0 99 830	FOOD	67.44

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1/11/2018	KURZ & COMPANY	240 E 35 6341 00 111 0 99 830	FOOD	212.71
		240 E 35 6341 00 114 0 99 830	FOOD	113.68
		240 E 35 6341 00 116 0 99 830	FOOD	148.25
		240 E 35 6341 00 117 0 99 830	FOOD	58.09
		240 E 35 6341 00 118 0 99 830	FOOD	102.60
				<u>2,677.43</u>
1/11/2018	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	34,542.45
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	6,367.10
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,716.56
		240 E 35 6341 00 002 0 99 830	FOOD	36.00
				<u>42,662.11</u>
1/11/2018	LAKE BELTON MIDDLE SCHOOL	199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	400.00
		199 E 36 6412 14 042 0 91 573	ENTRY FEES - BASKETBALL	400.00
		199 E 36 6412 14 044 0 91 573	ENTRY FEES - BASKETBALL	800.00
				<u>1,600.00</u>
1/11/2018	LANGERMAN FOSTER ENGINEERING COM	696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	2,807.50
		699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CTE	1,240.00
				<u>4,047.50</u>
1/11/2018	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	17.44
				<u>17.44</u>
1/11/2018	LINDBERG, MARIA	199 E 11 6411 00 999 0 25 793	TRAVEL - IN-DISTRICT	9.95
				<u>9.95</u>
1/11/2018	LONE STAR LEARNING INC	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	69.99
				<u>69.99</u>
1/11/2018	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,480.36
				<u>3,480.36</u>
1/11/2018	LOPEZ, JOHNNY	199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	75.00
				<u>75.00</u>
1/11/2018	MIDWAY ISD ATHLETICS	199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	750.00
				<u>750.00</u>
1/11/2018	MITCHELL CONSTRUCTION COMPANY INC	697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLDG	130,563.27
		699 E 81 6629 00 005 0 99 903	CONSTRUCTION COSTS - WHEATLEY	16,147.03
				<u>146,710.30</u>
1/11/2018	MOBILE MODULAR MANAGEMENT CORP.	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,300.00
				<u>1,300.00</u>
1/11/2018	MOLINA, ANA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECI	44.55
				<u>44.55</u>
1/11/2018	MORRIS, STEPHANIE	199 E 33 6411 00 999 0 23 730	TRAVEL - IN-DISTRICT - NURSE	17.05
				<u>17.05</u>
1/11/2018	NATIONAL FFA ORGANIZATION	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	391.00
				<u>391.00</u>

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1/11/2018	NEAL'S REEDS & BRASS	199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	5.40
				5.40
1/11/2018	NELSON, CHERYL	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	27.00
				27.00
1/11/2018	NEOPOST USA INC	199 E 23 6269 00 002 0 99 108	RENTAL - POSTAGE MACHINE & OTH	460.44
				460.44
1/11/2018	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	5,021.04
				5,021.04
1/11/2018	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	33.40
				33.40
1/11/2018	O'BRIEN DELONY, KRISTY	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECI	100.00
				100.00
1/11/2018	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	2,362.59
		240 E 35 6341 00 041 0 99 830	FOOD	1,344.81
		240 E 35 6341 00 042 0 99 830	FOOD	1,490.80
		240 E 35 6341 00 044 0 99 830	FOOD	829.38
		240 E 35 6341 00 101 0 99 830	FOOD	1,742.81
		240 E 35 6341 00 102 0 99 830	FOOD	676.27
		240 E 35 6341 00 107 0 99 830	FOOD	1,336.21
		240 E 35 6341 00 110 0 99 830	FOOD	1,363.05
		240 E 35 6341 00 111 0 99 830	FOOD	1,576.82
		240 E 35 6341 00 114 0 99 830	FOOD	1,107.39
		240 E 35 6341 00 116 0 99 830	FOOD	1,482.04
		240 E 35 6341 00 117 0 99 830	FOOD	1,120.68
		240 E 35 6341 00 118 0 99 830	FOOD	992.46
				17,425.31
1/11/2018	OFFICE SYSTEMS 2000 INC	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	210.00
				210.00
1/11/2018	OLD FORT PARKER INC	865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	71.00
				71.00
1/11/2018	PADDLE TRAMPS MFG CO	199 E 23 6399 00 044 0 99 100	SUPPLIES	985.00
				985.00
1/11/2018	PAPERGRAPHICS PRINTING LTD	199 E 36 6399 00 002 0 91 584	SUPPLIES	394.12
		240 E 35 6395 00 999 0 99 830	PRINTING	180.43
				574.55
1/11/2018	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	208.93
				208.93
1/11/2018	PATTERSON, MERCEDES	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECI	15.05
				15.05
1/11/2018	PATTERSON, ROBERT	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	165.00
				165.00

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1/11/2018	PETTY CASH	865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	200.00 <u>200.00</u>
1/11/2018	PIGNETTI'S	199 E 36 6412 05 002 0 91 727 199 E 36 6412 23 002 0 91 574	TRAVEL - FOOTBALL MEALS - FOOTBALL	3,120.00 1,040.00 <u>4,160.00</u>
1/11/2018	PITNEY BOWES RESERVE ACCOUNT	199 E 21 6399 01 818 0 99 321	POSTAGE CLEARING ACCOUNT - FHA	800.00 <u>800.00</u>
1/11/2018	PLATEPASS LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	6.31 <u>6.31</u>
1/11/2018	POPE, BERT	699 E 81 6299 01 999 0 99 900	QUALITY CONTROL SERVICES	3,705.00 <u>3,705.00</u>
1/11/2018	PREFERRED SHIPPING	199 E 11 6399 00 002 0 21 247	SUPPLIES - IB	35.51 <u>35.51</u>
1/11/2018	PURVIS INDUSTRIES	199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	25.39 <u>25.39</u>
1/11/2018	RALPH WILSON YOUTH CLUBS	199 E 11 6299 01 999 0 11 707	MISC CONTRACTED SVCS - RWYC	4,000.00 <u>4,000.00</u>
1/11/2018	RATIBOR COUNTRY GRILL	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	650.00 <u>650.00</u>
1/11/2018	RHODES, MIRANDA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	26.90 <u>26.90</u>
1/11/2018	RICHARDS EQUIPMENT SUPPLY	199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	11.80 <u>11.80</u>
1/11/2018	RIVERA, MARGARET	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	19.70 <u>19.70</u>
1/11/2018	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	19.00 <u>19.00</u>
1/11/2018	ROJAS, HALLEY	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	36.00 <u>36.00</u>
1/11/2018	ROSEBUD-LOTT ISD	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	250.00 <u>250.00</u>
1/11/2018	ROTARY CLUB OF TEMPLE TX	199 E 41 6495 00 701 0 99 318 199 E 41 6499 00 701 0 99 318	MEMBERSHIP DUES OTHER OPERATING	30.00 230.00 <u>260.00</u>
1/11/2018	RYAN, SHANNON	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECI	29.10 <u>29.10</u>
1/11/2018	RYDER TRANSPORTATION SERVICES	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	690.41 <u>690.41</u>
1/11/2018	SALADO HIGH SCHOOL PTO	199 E 36 6412 14 042 0 91 573	ENTRY FEES - BASKETBALL	400.00

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				400.00
1/11/2018	SAN MIGUEL, JESSE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	65.00
				65.00
1/11/2018	SANDRA MEADOWS CLASSIC	865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	800.00
				800.00
1/11/2018	SCHOLASTIC BOOK FAIRS INC	461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	1,653.86
				1,653.86
1/11/2018	SCHOLASTIC INC	211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	1,560.78
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-AL	1,107.04
				2,667.82
1/11/2018	SCULARK, BARRY	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
				165.00
1/11/2018	SERVICE FUNDRAISING	865 L 00 2190 55 002 0 00 000	ACT FUND - FHA - THS	45.00
				45.00
1/11/2018	SPARE TIME TEXAS	865 L 00 2190 50 000 0 00 000	ACT FUND - WILDCAT MENTORING PR	2,934.46
				2,934.46
1/11/2018	SPECTRUM CORPORATION	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	873.59
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	873.59
				1,747.18
1/11/2018	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLETIC	162.63
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	5.34
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	96.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	2,015.00
		865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVI	76.00
				2,354.97
1/11/2018	SPORTSDECALS SPORT & SPIRIT PRODU	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	257.18
				257.18
1/11/2018	STAR SHUTTLE & CHARTER	199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	9,717.75
				9,717.75
1/11/2018	STOBAUGH, DEBRA	211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	40.00
				40.00
1/11/2018	TAIR TEXAS ASSN FOR THE IMPROVEMEN	199 E 13 6411 00 044 0 99 100	TRAVEL & EXP	110.00
				110.00
1/11/2018	TASB INC	199 E 41 6499 02 999 0 99 318	OTHER OPERATING - FACULTY/STAFF	1,941.62
				1,941.62
1/11/2018	TCEA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINERS	538.00
				538.00
1/11/2018	TEMPLE WELDING SUPPLY	199 E 11 6249 00 002 0 22 264	CONTRACTED REPAIR & MTCE-MANU	44.00
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	221.40
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAMAR	11.97

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				277.37
1/11/2018	TEXAS ATHLETIC CATERING	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	898.50
				898.50
1/11/2018	TEXAS LANGUAGE CONNECTION INC	199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	243.00
				243.00
1/11/2018	TEXAS QUIZ BOWL	199 E 36 6399 06 002 0 21 240	SUPPLIES - BRAINSTORM	420.00
				420.00
1/11/2018	THE JUICE PLUS+ COMPANY LLC	865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	1,127.40
				1,127.40
1/11/2018	THOMSON REUTERS TAX & ACCOUNTING	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	284.75
				284.75
1/11/2018	THREATT, JASON	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	43.55
				43.55
1/11/2018	THSPA	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	75.00
				75.00
1/11/2018	THSWPA	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	75.00
				75.00
1/11/2018	TINKNOCKERS SHEET METAL CO LLC	240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	500.00
				500.00
1/11/2018	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	21,923.60
				21,923.60
1/11/2018	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	738.45
				738.45
1/11/2018	UNITED RENTALS INC	199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	585.81
		199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	585.72
		199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	139.86
				1,311.39
1/11/2018	UNIVERSAL SERVICES	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	123.75
		199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	263.80
				387.55
1/11/2018	UNIVERSITY OF NORTH TEXAS	199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	240.00
				240.00
1/11/2018	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE	85,079.83
				85,079.83
1/11/2018	USI SOUTHWEST AUSTIN	199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	426.00
				426.00
1/11/2018	VEALE, LYNN	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	29.95
				29.95
1/11/2018	VERIZON WIRELESS	199 E 51 6256 00 999 0 99 343	TELEPHONE	423.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				423.50
1/11/2018	VERIZON WIRELESS	199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
		199 E 51 6256 01 999 0 99 803	TELEPHONE	5,126.22
				5,696.07
1/11/2018	WARD, SARA	865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOSTERS	68.90
				68.90
1/11/2018	WASHINGTON, STEVEN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	65.00
				65.00
1/11/2018	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	13.51
				13.51
1/11/2018	WATERLOGIC AMERICAS LLC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	42.10
				42.10
1/11/2018	WHITNEY ISD	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	300.00
				300.00
1/11/2018	WHYTRY LLC	199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGRAM	198.00
				198.00
1/11/2018	WOODS FLOWERS	865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERIDITH-	20.00
				20.00
1/11/2018	WUEBKER-BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	16.00
				16.00
1/22/2018	BRICKHOUSE, VON	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	85.00
				85.00
1/22/2018	CHEVERE, EVERALDO	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
				165.00
1/22/2018	COLLEGE STATION ISD-COUGAR TRUST	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	435.00
				435.00
1/22/2018	COPELAND, CHRISTOPHER	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	65.00
				65.00
1/22/2018	DAVIS, DONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	115.00
				115.00
1/22/2018	DELANDRO, ROGER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
				85.00
1/22/2018	EDWARDS, KEVIN	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	165.00
				165.00
1/22/2018	ERS-TEXAS SOCIAL SECURITY PROGRAM	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	35.00
				35.00
1/22/2018	FOREMAN, NATHANIEL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	115.00
				115.00
1/22/2018	FRAZIER, DARYL	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	65.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				65.00
1/22/2018	FRESH PRINTS TEES	865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS -	268.00
				268.00
1/22/2018	GILMORE, WESLEY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	135.00
		199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	85.00
				220.00
1/22/2018	HOLT TRUCK CENTER	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	364.23
				364.23
1/22/2018	JACKSON, CHRISTOPHER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	115.00
				115.00
1/22/2018	LEE'S SCHOOL SUPPLIES INC	199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	360.25
				360.25
1/22/2018	LEONARD, PATRICIA	199 E 11 6399 00 044 0 11 125	SUPPLIES - FOREIGN LANG - BONHA	4.24
				4.24
1/22/2018	MALONE, DONALD	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	65.00
				65.00
1/22/2018	MOODY GARDENS	199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	140.61
1/27/2018		199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	-140.61
				0.00
1/22/2018	MOODY GARDENS	199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	140.61
1/27/2018		199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	-140.61
				0.00
1/22/2018	MOODY GARDENS	199 E 13 6411 80 041 0 99 591	TRAVEL & EXP - STAFF DEV	140.61
1/27/2018		199 E 13 6411 80 041 0 99 591	TRAVEL & EXP - STAFF DEV	-140.61
				0.00
1/22/2018	MOODY GARDENS	199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	140.61
1/27/2018		199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	-140.61
				0.00
1/22/2018	MOODY GARDENS	199 E 13 6411 80 044 0 99 591	TRAVEL & EXP - STAFF DEV.	140.61
1/27/2018		199 E 13 6411 80 044 0 99 591	TRAVEL & EXP - STAFF DEV.	-140.61
				0.00
1/22/2018	PILGRIM'S PRIDE CORPORATION	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	8,405.60
				8,405.60
1/22/2018	POWELL, BRAVIE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	85.00
				85.00
1/22/2018	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	115.00
				115.00
1/22/2018	PRESIDENT, MONTO	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	115.00
				115.00
1/22/2018	SCULARK, BARRY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	65.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				65.00
1/22/2018	SIX FLAGS OVER TEXAS	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	454.50
				454.50
1/22/2018	SOUTER, LONNY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	65.00
				65.00
1/22/2018	SPORTS WORLD INC	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONH	817.65
				817.65
1/22/2018	STOCK, NICHOLAS III	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	85.00
				85.00
1/22/2018	TEXAS COMPTROLLER OF PUBLIC ACCOU	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	32.75
		865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	8.37
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	15.84
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS -	18.47
		865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TECH - T	10.26
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	4.27
		865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	2.63
		865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	14.78
		865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE - THS	12.56
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	7.72
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	19.70
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	28.73
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	2.13
				178.21
1/22/2018	TEXAS COMPTROLLER OF PUBLIC ACCOU	199 E 41 6499 06 750 0 99 303	OTHER OPER - SALES TAX	225.25
				225.25
1/22/2018	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	159.98
				159.98
1/22/2018	TODD, CECIL	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	135.00
				135.00
1/22/2018	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	1,918.34
				1,918.34
1/22/2018	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
				151.96
1/22/2018	WALKER, RONALD	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	85.00
				85.00
1/22/2018	WHITEKER, JACOB	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	85.00
				85.00
1/22/2018	WHITFIELD, CURTIS	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	85.00
				85.00
1/22/2018	WHITLEY, NATHAN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
				85.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/22/2018	WRIGHT, PORTER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	220.00
				<u>220.00</u>
1/25/2018	ABDO PUBLISHING COMPANY	199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	1,050.15
				<u>1,050.15</u>
1/25/2018	ACE AUDIO COMMUNICATIONS INC	199 E 51 6249 00 929 0 99 802	CONTRACTED SVCS- FREEMAN HGH	21,922.00
				<u>21,922.00</u>
1/25/2018	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	940.24
		240 E 35 6341 00 041 0 99 830	FOOD	334.88
		240 E 35 6341 00 042 0 99 830	FOOD	463.68
		240 E 35 6341 00 044 0 99 830	FOOD	354.20
				<u>2,093.00</u>
1/25/2018	AMERICAN PIZZA PARTNERS	240 E 35 6341 00 002 0 99 830	FOOD	1,187.39
		240 E 35 6341 00 041 0 99 830	FOOD	270.48
		240 E 35 6341 00 042 0 99 830	FOOD	425.04
		240 E 35 6341 00 044 0 99 830	FOOD	354.20
				<u>2,237.11</u>
1/25/2018	APEX LEARNING INC	410 E 11 6321 00 999 8 11 200	TEXTBOOKS - IMA - ALL CAMPUSES	41,800.00
				<u>41,800.00</u>
1/25/2018	ASEL ART SUPPLY INC	865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	479.90
				<u>479.90</u>
1/25/2018	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	107.66
				<u>107.66</u>
1/25/2018	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	276.39
				<u>276.39</u>
1/25/2018	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	37.39
				<u>37.39</u>
1/25/2018	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	55.52
				<u>55.52</u>
1/25/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	8,279.54
				<u>8,279.54</u>
1/25/2018	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	505.00
		199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	147.87
				<u>652.87</u>
1/25/2018	BANK OF NEW YORK MELLON	599 E 71 6599 00 999 0 99 304	OTHER DEBT FEES	750.00
				<u>750.00</u>
1/25/2018	BERTLING, TERESA	199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	121.69
				<u>121.69</u>
1/25/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	451.50
		240 E 35 6341 00 041 0 99 830	FOOD	326.89
		240 E 35 6341 00 042 0 99 830	FOOD	290.33
		240 E 35 6341 00 044 0 99 830	FOOD	420.93

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1/25/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 101 0 99 830	FOOD	233.24
		240 E 35 6341 00 102 0 99 830	FOOD	370.95
		240 E 35 6341 00 107 0 99 830	FOOD	412.83
		240 E 35 6341 00 110 0 99 830	FOOD	348.41
		240 E 35 6341 00 111 0 99 830	FOOD	221.29
		240 E 35 6341 00 114 0 99 830	FOOD	392.17
		240 E 35 6341 00 116 0 99 830	FOOD	50.03
		240 E 35 6341 00 117 0 99 830	FOOD	433.40
		240 E 35 6341 00 118 0 99 830	FOOD	427.16
				<u>4,379.13</u>
1/25/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	405.70
		240 E 35 6341 00 041 0 99 830	FOOD	89.38
		240 E 35 6341 00 042 0 99 830	FOOD	182.71
		240 E 35 6341 00 044 0 99 830	FOOD	37.12
		240 E 35 6341 00 101 0 99 830	FOOD	184.80
		240 E 35 6341 00 102 0 99 830	FOOD	47.39
		240 E 35 6341 00 107 0 99 830	FOOD	137.57
		240 E 35 6341 00 114 0 99 830	FOOD	90.43
		240 E 35 6341 00 116 0 99 830	FOOD	281.43
		240 E 35 6341 00 118 0 99 830	FOOD	68.89
				<u>1,525.42</u>
1/25/2018	CAPSTONE PRESS INC	199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	4,352.00
		199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILLS	1,009.78
				<u>5,361.78</u>
1/25/2018	CASTLE BRANCH INC	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	30.00
				<u>30.00</u>
1/25/2018	CHERRYDALE FARMS	865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	1,316.26
		865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,140.83
				<u>2,457.09</u>
1/25/2018	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	7,303.84
				<u>7,303.84</u>
1/25/2018	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,840.80
				<u>2,840.80</u>
1/25/2018	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	16,636.75
				<u>16,636.75</u>
1/25/2018	CODEHS INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	1,700.00
				<u>1,700.00</u>
1/25/2018	COLLEGE STATION CHURCH'S CHICKEN I	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	487.50
				<u>487.50</u>
1/25/2018	CONSCIOUS DISCIPLINE	499 E 11 6299 10 101 8 32 200	'18 TEF GRANT - SCHUBERT'S	3,970.00
				<u>3,970.00</u>
1/25/2018	CONTINENTAL BATTERY COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	284.00

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				284.00
1/25/2018	CRAZY R CAR SCENTS	865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	450.00
				450.00
1/25/2018	DIESEL POWER SUPPLY COMPANY	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	2,391.29
				2,391.29
1/25/2018	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	148.75
				148.75
1/25/2018	EMPOWERING WRITERS LLC	211 E 13 6299 00 999 8 24 242	CONSULTANTS -STAFF DEV-FOCUS \$	2,700.00
				2,700.00
1/25/2018	FAIRLIE, LINDA	199 E 13 6495 80 041 0 99 590	MEMBERSHIP DUES - BAND - LAMAR	50.00
				50.00
1/25/2018	FAST SIGNS	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	300.00
				300.00
1/25/2018	FREY SCIENTIFIC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SEC	2,106.64
				2,106.64
1/25/2018	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	178.45
				178.45
1/25/2018	GOPHER SPORT	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVI	473.10
				473.10
1/25/2018	GRANDE COMMUNICATIONS NETWORK	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,333.26
				1,333.26
1/25/2018	GREAT AMERICAN SAVINGS	865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRAVI	1,474.88
				1,474.88
1/25/2018	GREAT AMERICA FINANCIAL SERVICES C	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	780.82
				780.82
1/25/2018	HARGROVE, BARBARA	224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECI	44.25
				44.25
1/25/2018	HERNANDEZ, LINDA	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	33.00
				33.00
1/25/2018	HIGDON, KRYSTAL	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPECIAL ED	88.30
				88.30
1/25/2018	HILLIARD'S TROPHY	199 E 53 6499 00 729 0 99 343	MISC TECH DEPT. EXPENSES	40.00
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	32.00
		865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	175.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	368.50
				615.50
1/25/2018	HOMER DYE PROPANE	199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	18.70
				18.70
1/25/2018	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	5,814.81

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				5,814.81
1/25/2018	INTERNATIONAL BACCALAUREATE ORGA	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	157.00
				157.00
1/25/2018	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	17.90
				17.90
1/25/2018	JUNIOR LIBRARY GUILD	199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	1,982.23
		199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	1,911.48
				3,893.71
1/25/2018	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - THS	186.72
		865 L 00 2190 94 042 0 00 000	ACT FUND - CHOIR - TRAVIS	24.89
				211.61
1/25/2018	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	363.80
		240 E 35 6341 00 041 0 99 830	FOOD	184.76
		240 E 35 6341 00 042 0 99 830	FOOD	147.84
		240 E 35 6341 00 044 0 99 830	FOOD	125.98
		240 E 35 6341 00 101 0 99 830	FOOD	43.48
		240 E 35 6341 00 102 0 99 830	FOOD	55.69
		240 E 35 6341 00 107 0 99 830	FOOD	77.78
		240 E 35 6341 00 110 0 99 830	FOOD	41.94
		240 E 35 6341 00 111 0 99 830	FOOD	105.28
		240 E 35 6341 00 114 0 99 830	FOOD	66.58
		240 E 35 6341 00 116 0 99 830	FOOD	68.28
		240 E 35 6341 00 117 0 99 830	FOOD	64.34
		240 E 35 6341 00 118 0 99 830	FOOD	75.85
				1,421.60
1/25/2018	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	358.24
		240 E 35 6341 00 041 0 99 830	FOOD	112.00
		240 E 35 6341 00 042 0 99 830	FOOD	134.40
		240 E 35 6341 00 044 0 99 830	FOOD	117.56
		240 E 35 6341 00 101 0 99 830	FOOD	59.08
		240 E 35 6341 00 102 0 99 830	FOOD	53.45
		240 E 35 6341 00 107 0 99 830	FOOD	69.44
		240 E 35 6341 00 110 0 99 830	FOOD	58.24
		240 E 35 6341 00 111 0 99 830	FOOD	112.23
		240 E 35 6341 00 114 0 99 830	FOOD	44.80
		240 E 35 6341 00 116 0 99 830	FOOD	25.18
		240 E 35 6341 00 117 0 99 830	FOOD	53.14
		240 E 35 6341 00 118 0 99 830	FOOD	75.85
				1,273.61
1/25/2018	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	3.00
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	23.45
				26.45
1/25/2018	LINGO, JAKE	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	17.05
				17.05

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1/25/2018	LONE STAR PERCUSSION	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	2,202.88
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	152.00
				<u>2,354.88</u>
1/25/2018	MARSHALL, JOHN	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKTBL - T	85.00
				<u>85.00</u>
1/25/2018	MAXFIELD, JULIE	224 E 11 6399 44 999 8 23 730	SUPPLIES - HOME SCHOOL/PRIVATE	36.70
				<u>36.70</u>
1/25/2018	MIDTURI, SARA	265 E 61 6299 00 107 8 99 707	MISC CONTRACTED SVCS-JEFFERSO	100.00
				<u>100.00</u>
1/25/2018	MOODY GARDENS	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	303.02
				<u>303.02</u>
1/25/2018	MOODY GARDENS	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	151.51
				<u>151.51</u>
1/25/2018	MOODY GARDENS	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	215.82
				<u>215.82</u>
1/25/2018	MOODY GARDENS	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	215.82
				<u>215.82</u>
1/25/2018	MURPHY, JENNIFER	865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	17.97
				<u>17.97</u>
1/25/2018	NARDONE BROTHERS BAKING COMPANY	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	6,815.50
				<u>6,815.50</u>
1/25/2018	NCS PEARSON INC	224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL ED	931.20
				<u>931.20</u>
1/25/2018	NEAL'S REEDS & BRASS	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	150.00
				<u>150.00</u>
1/25/2018	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	1,643.87
		240 E 35 6341 00 041 0 99 830	FOOD	824.01
		240 E 35 6341 00 042 0 99 830	FOOD	749.62
		240 E 35 6341 00 044 0 99 830	FOOD	500.86
		240 E 35 6341 00 101 0 99 830	FOOD	314.44
		240 E 35 6341 00 102 0 99 830	FOOD	527.81
		240 E 35 6341 00 107 0 99 830	FOOD	1,077.92
		240 E 35 6341 00 110 0 99 830	FOOD	565.72
		240 E 35 6341 00 111 0 99 830	FOOD	997.40
		240 E 35 6341 00 114 0 99 830	FOOD	741.18
		240 E 35 6341 00 116 0 99 830	FOOD	920.70
		240 E 35 6341 00 117 0 99 830	FOOD	770.17
		240 E 35 6341 00 118 0 99 830	FOOD	565.72
				<u>10,199.42</u>
1/25/2018	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	880.43
		240 E 35 6341 00 041 0 99 830	FOOD	370.59
		240 E 35 6341 00 042 0 99 830	FOOD	397.27

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1/25/2018	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 044 0 99 830	FOOD	610.64
		240 E 35 6341 00 101 0 99 830	FOOD	651.11
		240 E 35 6341 00 102 0 99 830	FOOD	464.65
		240 E 35 6341 00 107 0 99 830	FOOD	494.12
		240 E 35 6341 00 110 0 99 830	FOOD	493.43
		240 E 35 6341 00 111 0 99 830	FOOD	480.46
		240 E 35 6341 00 114 0 99 830	FOOD	366.21
		240 E 35 6341 00 116 0 99 830	FOOD	415.34
		240 E 35 6341 00 117 0 99 830	FOOD	390.62
		240 E 35 6341 00 118 0 99 830	FOOD	538.88
				<u>6,553.75</u>
1/25/2018	PALOUSEK OVERHEAD DOORS INC	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	125.00
				<u>125.00</u>
1/25/2018	PAPERGRAPHICS PRINTING LTD	199 E 23 6399 02 002 0 99 105	POSTAGE - ATTENDANCE	37.39
		199 E 31 6395 00 999 0 99 340	PRINTING	2,153.06
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	149.56
				<u>2,340.01</u>
1/25/2018	PENDER'S MUSIC COMPANY	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	75.00
				<u>75.00</u>
1/25/2018	PEPPERMINT VILLAGE GIFT SHOP	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	4,474.35
				<u>4,474.35</u>
1/25/2018	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	46.84
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	470.94
		199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	30.88
		199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES - BONHA	125.61
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERS	150.68
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFERSO	54.15
		199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	76.05
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	516.80
		199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	164.33
		199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONA	161.37
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	160.72
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	68.16
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	11.98
		199 E 36 6399 00 002 0 91 584	SUPPLIES	37.22
		199 E 41 6399 00 711 0 99 317	SUPPLIES	36.36
		211 E 11 6399 00 042 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS -	146.68
		211 E 11 6399 00 044 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS -	255.10
		427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITION	143.90
		865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	113.47
				<u>2,771.24</u>
1/25/2018	PRINT-IT	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	118.80
				<u>118.80</u>
1/25/2018	QUALITY SUITES	199 E 23 6411 00 107 0 99 100	TRAVEL & EXP	65.20
		199 E 31 6411 00 107 0 99 100	TRAVEL/FEES - COUNSELORS	130.40

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				195.60
1/25/2018	RAINBOW BOOKS INC	199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	301.52
				301.52
1/25/2018	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	53.09
				53.09
1/25/2018	ROGERS, RENOTA	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	68.60
				68.60
1/25/2018	SAFETY VISION LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,258.20
				1,258.20
1/25/2018	SCHLOTZSKY'S	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOO	1,500.00
				1,500.00
1/25/2018	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFERS	2,527.09
				2,527.09
1/25/2018	SHUTTER MAGIC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	275.00
		865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	250.00
				525.00
1/25/2018	SISNEROS, CONSUELO	199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNACK	54.26
				54.26
1/25/2018	SKILLSUSA INC	865 L 00 2190 55 002 0 00 000	ACT FUND - FHA - THS	192.00
				192.00
1/25/2018	SKILLSUSA INC	865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TECH -	128.00
				128.00
1/25/2018	SMITH SUPPLY COMPANY LLC	199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	20.85
				20.85
1/25/2018	STANTEC ARCHITECTURE INC	697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLDG	1,566.32
		699 E 81 6629 01 005 0 99 903	ARCHITECT FEES - WHEATLEY	560.00
		699 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	127,876.38
		699 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	28,070.42
				158,073.12
1/25/2018	STATE COMPROLLER	199 E 51 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OTHER	100.00
				100.00
1/25/2018	STEWART, TAMARA	199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXIA	124.20
				124.20
1/25/2018	TASB INC	199 E 41 6499 02 999 0 99 318	OTHER OPERATING - FACULTY/STAFF	212.80
				212.80
1/25/2018	TCEA	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAINERS	957.00
				957.00
1/25/2018	TEMPLE BAND BOOSTERS	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	518.91
				518.91

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/25/2018	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP - NON-	250.00
				250.00
1/25/2018	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	7.98
				7.98
1/25/2018	TEXAS COUNSELING ASSOCIATION	287 E 31 6499 00 999 8 99 317	OTHER OPER - COUNSELING - TITLE I	200.00
				200.00
1/25/2018	TEXAS DEPT OF LICENSING AND REGULA	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	20.00
				20.00
1/25/2018	TEXAS DEPT OF STATE HEALTH SERVICE	199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	57.00
				57.00
1/25/2018	TEXAS SCENIC COMPANY INC	199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	200.00
				200.00
1/25/2018	TMEA REGION 8 VOCAL DIVISION	199 E 36 6412 10 041 0 99 594	STUDENT TRAVEL - FEES & EXPENSE	130.00
				130.00
1/25/2018	TMEA REGION 8 VOCAL DIVISION	199 E 36 6412 10 042 0 99 594	STUDENT TRAVEL - FEES & EXPENSE	30.00
		199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXPENSE	90.00
				120.00
1/25/2018	TMEA REGION 8 JAZZ	199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-FO	81.00
				81.00
1/25/2018	TMEA REGION 8 JAZZ	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP - NON-	207.00
				207.00
1/25/2018	UNIQUE TRAVELS & TOURS INC	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	20,000.00
				20,000.00
1/25/2018	UNIVERSAL SERVICES	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	42.50
				42.50
1/25/2018	UNIVERSITY OF TEXAS AT TYLER	199 E 13 6411 00 117 0 99 203	TRAVEL & EXP -STAFF DEV - PLTW	235.00
				235.00
1/25/2018	UNIVERSITY OF TEXAS AT TYLER	199 E 21 6411 00 818 0 99 321	TRAVEL & EXP	235.00
				235.00
1/25/2018	UNIVERSITY OF TEXAS AT TYLER	199 E 13 6411 00 117 0 99 203	TRAVEL & EXP -STAFF DEV - PLTW	100.00
				100.00
1/25/2018	UPS DELIVERY SERVICE	199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	5.24
				5.24
1/25/2018	V-QUEST OFFICE MACHINES & SUPPLIES	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	39.95
		199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	96.75
		199 E 11 6399 00 002 0 22 259	SUPPLIES - READY, SET, TEACH	308.75
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	447.45
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	238.50
		199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM - SCOTT	849.00
		199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORNTON	443.04

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/25/2018	V-QUEST OFFICE MACHINES & SUPPLIES	199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM - RAYE-ALLE	48.75
		199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	265.00
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	253.50
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVIC	39.75
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	162.79
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,082.01
				<u>4,275.24</u>
1/25/2018	WALLACE, ELIZABETH	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVIC	23.96
				<u>23.96</u>
1/25/2018	WUEBKER-BATTERSHELL, ROBIN	199 E 41 6499 00 701 0 99 318	OTHER OPERATING	14.00
				<u>14.00</u>
1/25/2018	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 041 0 99 830	FOOD	190.08
		240 E 35 6341 00 102 0 99 830	FOOD	120.96
		240 E 35 6341 00 110 0 99 830	FOOD	141.12
		240 E 35 6341 00 111 0 99 830	FOOD	130.56
		240 E 35 6341 00 116 0 99 830	FOOD	27.84
				<u>610.56</u>
1/25/2018	YUMI ICE CREAM COMPANY INC	240 E 35 6341 00 107 0 99 830	FOOD	183.36
		240 E 35 6341 00 116 0 99 830	FOOD	96.96
		240 E 35 6341 00 117 0 99 830	FOOD	72.96
				<u>353.28</u>
1/25/2018	PERRY OFFICE PLUS	199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM - CATER	3,675.15
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERS	20.32
		199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	933.01
		199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	105.40
		199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	24.13
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	55.79
		199 E 41 6399 00 750 0 99 303	SUPPLIES	12.83
		427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITION	46.64
				<u>4,873.27</u>
1/25/2018	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 102 0 99 100	TRAVEL & EXP	150.00
				<u>150.00</u>
1/25/2018	TEXAS STATE GERMAN CONTESTS INC	865 L 00 2190 06 002 0 00 000	ACTIVITY FUND - GERMAN CLUB - TH	140.00
				<u>140.00</u>
1/26/2018	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRAVI	30.79
		199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	23.24
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	4.04
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	93.89
		199 E 41 6399 00 727 0 99 330	SUPPLIES	105.63
		199 E 41 6399 00 750 0 99 303	SUPPLIES	92.33
		211 E 11 6399 00 044 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS -	102.06
		427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITION	419.13
				<u>871.11</u>
1/2/2018	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	861.33

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				861.33
1/5/2018	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL O	1,354.97
				1,354.97
1/5/2018	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,908.11
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	382.16
		429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	107.14
				7,397.41
1/5/2018	TEACHER RETIREMENT SYSTEM OF TEXA	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,814.09
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	5,824.38
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	398.77
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	311.02
				8,348.26
1/5/2018	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	263.29
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-0.04
				263.25
1/5/2018	TEACHER RETIREMENT SYSTEM OF TEXA	240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-1.14
				-1.14
1/2/2018	TEACHER RETIREMENT SYSTEM OF TEXA	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	322.08
		224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	488.42
				810.50
1/19/2018	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL O	1,354.97
		240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL O	219.81
				1,574.78
1/19/2018	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	12,307.07
		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	501.22
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	913.78
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,309.50
		263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	14.88
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	366.93
		435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	16.31
				17,429.69
1/19/2018	TEACHER RETIREMENT SYSTEM OF TEXA	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	23,355.02
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,951.51
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	8,361.00
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,655.72
				46,323.25
1/25/2018	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL O	4,499.83
				4,499.83
1/25/2018	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	406,895.54
		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,984.41
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,395.56
		225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	339.31
		226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	269.82

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
1/25/2018	INTERNAL REVENUE SERVICE	240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,848.84
		255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,910.43
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	236.47
		386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	591.27
		429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,365.84
		435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,720.54
				<u>442,558.03</u>
1/25/2018	TEACHER RETIREMENT SYSTEM OF TEXA	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	428,179.31
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	322,991.63
		211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	20,055.91
		211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,976.51
		224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	11,317.80
		224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,477.55
		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	4,319.25
		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	2,498.07
		265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	181.90
		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	3,741.39
		435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,648.10
				<u>831,317.97</u>
1/24/2018	REGIONS BANK	599 E 71 6511 00 999 0 99 304	PRINCIPAL - BONDS	#####
		599 E 71 6521 00 999 0 99 304	INTEREST - BONDS	664,881.25
				<u>1,989,881.25</u>
1/19/2018	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	69.44
				<u>69.44</u>
1/9/2018	TEACHER RETIREMENT SYSTEM OF TEXA	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	147.42
				<u>147.42</u>
1/31/2018	BANK OF NEW YORK MELLON	599 E 71 6511 00 999 0 99 304	PRINCIPAL - BONDS	#####
		599 E 71 6521 00 999 0 99 304	INTEREST - BONDS	#####
				<u>3,079,775.00</u>
1/31/2018	BANK OF NEW YORK MELLON	599 E 71 6511 00 999 0 99 304	PRINCIPAL - BONDS	80,000.00
		599 E 71 6521 00 999 0 99 304	INTEREST - BONDS	94,311.37
				<u>174,311.37</u>
1/31/2018	BANK OF NEW YORK MELLON	599 E 71 6511 00 999 0 99 304	PRINCIPAL - BONDS	60,000.00
		599 E 71 6521 00 999 0 99 304	INTEREST - BONDS	118,225.00
				<u>178,225.00</u>
1/31/2018	BANK OF NEW YORK MELLON	599 E 71 6511 00 999 0 99 304	PRINCIPAL - BONDS	#####

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1/31/2018	BANK OF NEW YORK MELLON	599 E 71 6521 00 999 0 99 304	INTEREST - BONDS	77,025.00
				<u>1,307,025.00</u>
1/16/2018	MASTERCARD-ADAMS, LISA	199 E 21 6499 00 999 0 99 307	OTHER OPERATING	55.06
				<u>55.06</u>
1/16/2018	MASTERCARD-ALLEN, KATHY	199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	327.53
		199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	634.94
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	15.96
				<u>978.43</u>
1/16/2018	MASTERCARD-AYRES, KIMBERLY	199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALTH	3.84
		199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	165.30
				<u>169.14</u>
1/16/2018	MASTERCARD-BAUMBACH, LORI	199 E 13 6399 00 999 0 99 731	SUPPLIES - STAFF DEV - CPI	680.00
		199 E 21 6399 00 878 0 23 733	SUPPLIES	2.49
		199 E 21 6499 00 878 0 23 733	OTHER OPERATING	6.14
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	152.33
		224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPECIA	2,235.40
		224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - SPECI	180.00
				<u>3,256.36</u>
1/16/2018	MASTERCARD-BOYD, KENT	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	174.90
		199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN & OPS	143.35
		865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	37.67
				<u>355.92</u>
1/16/2018	MASTERCARD-BROCK, LYNNE	199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRUCTI	271.95
		199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	164.57
		199 E 61 6495 00 932 0 99 710	MEMBERSHIP DUES - TLC DAYCARE	69.00
		199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNACK	136.58
		211 E 61 6399 00 101 8 24 200	SUPPLIES - PARENT INV L-MER-DUN	66.70
		211 E 61 6499 00 101 8 24 200	OTHER OPER-PARENT INV L-MER-DU	48.86
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	243.66
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	336.33
				<u>1,337.65</u>
1/16/2018	MASTERCARD-CAIN, PATRICK	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	4.20
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	51.82
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	345.73
				<u>401.75</u>
1/16/2018	MASTERCARD-CARRASQUILLO, RAMON	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	28.85
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$500	256.94
				<u>285.79</u>
1/16/2018	MASTERCARD-CARTER, KRISTINA	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	67.89
		199 E 11 6412 00 042 0 11 100	STUDENT TRAVEL	150.00
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	28.98
		199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS ADMIN	589.55
		865 L 00 2190 40 042 0 00 000	ACT FUND - MS DISTRICT UIL	654.86
				<u>1,491.28</u>

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1/16/2018	MASTERCARD-CASTILLO, RAYMOND	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	114.85
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	9.58
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	50.65
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	320.58
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	26.99
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	57.57
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	335.08
		199 E 51 6319 30 999 0 99 802	REPAIRS/SUPPLIES - GROUNDS MAC	24.26
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	137.70
				<u>1,077.26</u>
1/16/2018	MASTERCARD-COOK, KATHALEEN	199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	97.31
		199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA - W HILLS	503.89
		199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE - WESTERN HILL	90.80
		199 E 23 6399 00 114 0 99 100	SUPPLIES	69.90
		865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	42.85
		865 L 00 2190 55 000 0 00 000	ACT FUND - EMERSON	485.67
		865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W HILLS	186.37
				<u>1,476.79</u>
1/16/2018	MASTERCARD-CORLEY, MATT	865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	112.85
				<u>112.85</u>
1/16/2018	MASTERCARD-FORD, RON	199 E 36 6412 13 002 0 91 578	MEALS - SWIMMING	140.45
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	29.95
				<u>170.40</u>
1/16/2018	MASTERCARD-FYFFE, MARGARET	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	510.86
		199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	77.75
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	141.00
		199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	42.95
		199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	1,058.00
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - TH	522.47
				<u>2,353.03</u>
1/16/2018	MASTERCARD-GIBSON, QUINTON	199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	2,296.19
		865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	2,546.99
				<u>4,843.18</u>
1/16/2018	MASTERCARD-GINIEWICZ, ELIZABETH	199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERS	174.38
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	115.95
		865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - JE	2,200.06
		865 L 00 2190 20 000 0 00 000	ACTIVITY FUND- SPEC ED FOOD \$- JE	76.24
				<u>2,566.63</u>
1/16/2018	MASTERCARD-GONZALES, MAGGIE	199 E 11 6396 00 002 0 22 258	FURN/EQUIP/SFTWR >\$500,<\$5,000	6,054.95
		199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	48.62
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	75.96
		199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	556.98
		199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	1,112.73
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	99.90
		199 E 11 6399 00 002 0 23 123	SUPPLIES	105.05

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1/16/2018	MASTERCARD-GONZALES, MAGGIE	199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMAR	373.12
		199 E 11 6399 00 041 0 11 128	SUPPLIES - MATH - LAMAR	167.34
		199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFFERS	113.81
		199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	47.19
		199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THORNTON	75.07
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	64.92
		199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HILLS	13.11
		199 E 11 6399 00 114 0 11 592	SUPPLIES - ART - WESTERN HILLS	26.88
		199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACAD	446.00
		199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRUCTIO	879.77
		199 E 12 6399 00 116 0 99 100	SUPPLIES - LIBRARY	115.85
		199 E 21 6399 00 878 0 23 733	SUPPLIES	118.25
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	69.80
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	25.60
		199 E 23 6399 00 111 0 99 100	SUPPLIES	109.78
		199 E 31 6399 00 118 0 99 100	SUPPLIES - COUNSELING	55.37
		199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGRAM	370.50
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVIC	279.27
		199 E 41 6399 00 726 0 99 305	SUPPLIES	39.61
		199 E 41 6399 01 727 0 99 330	SUPPLIES - POSTAGE	98.00
		199 E 41 6499 00 701 0 99 318	OTHER OPERATING	299.34
		199 E 51 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OTHER	99.00
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	205.42
		211 E 11 6399 00 044 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS -	577.42
		211 E 11 6399 00 111 8 24 242	SUPPLIES -PRIORITY/FOCUS FUNDS -	235.28
		211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	147.16
		263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	193.39
		265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PROGR	32.99
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNEDY	-9.53
		865 L 00 2190 27 000 0 00 000	ACTIVITY FUND - LIBRARY - JEFFERS	240.35
				<u>13,564.25</u>
1/16/2018	MASTERCARD-GORDEN, ROBERT	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	32.98
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	44.22
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	6.85
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	10.00
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	14.90
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	12.95
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	44.22
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	13.88
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	302.50
		199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	33.79
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	24.00
				<u>540.29</u>
1/16/2018	MASTERCARD-GREEN, MICHAEL	199 E 51 6249 00 932 0 99 802	CONTRACTED SVCS - DICKSON	525.00
				<u>525.00</u>
1/16/2018	MASTERCARD-GUCKIAN, ALAN	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	144.16
		199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	133.99

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1/16/2018	MASTERCARD-GUCKIAN, ALAN	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	70.00
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	3,630.00
		865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	800.00
				<u>4,778.15</u>
1/16/2018	MASTERCARD-HAMILTON, DAVID	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	116.88
				<u>116.88</u>
1/16/2018	MASTERCARD-HAUGEBERG, ERIC	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	265.00
		199 E 41 6499 00 711 0 99 317	TASB POLICY MANUALS	167.40
				<u>432.40</u>
1/16/2018	MASTERCARD-HAYNES, MARTHA A	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVIC	48.48
		199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNACKS	93.90
				<u>142.38</u>
1/16/2018	MASTERCARD-HOLLIE, GILL	199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	38.89
		199 E 11 6399 00 102 0 11 707	SUPPLIES - INSTR - CATER	392.09
		199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	178.18
		199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	1,250.00
		265 E 11 6399 00 107 8 11 707	SUPPLIES - JEFFERSON - ACE PROG	1,616.45
		265 E 11 6399 00 111 8 11 707	SUPPLIES - THORNTON - ACE PROGR	1,241.14
		265 E 61 6399 01 111 8 99 707	SUPPLIES -PARENT INV -THORNTON	80.00
		265 E 61 6499 01 107 8 99 707	OTHER OPER- SNACKS- PARENT INV	24.98
		865 L 00 2190 29 000 0 00 000	ACTIVITY FUND - ACE PROGRAM	25.00
				<u>4,846.73</u>
1/16/2018	MASTERCARD-HUGHES, LUANN	199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIRS	200.34
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	79.99
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	120.20
				<u>400.53</u>
1/16/2018	MASTERCARD-HUTTON, HARMON	199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	83.88
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	84.96
				<u>168.84</u>
1/16/2018	MASTERCARD-JOHNSON, TAMARA	199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGRA	250.90
		199 E 21 6499 00 002 0 24 702	OTHER OPERATING	156.03
				<u>406.93</u>
1/16/2018	MASTERCARD-KINNE, PATRICK	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	120.94
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	39.99
		199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	79.80
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	120.00
				<u>360.73</u>
1/16/2018	MASTERCARD-KNOX, DEXTER	199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMIN	895.14
		199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	130.03
				<u>1,025.17</u>
1/16/2018	MASTERCARD-KOROMPAI, KEVIN	865 L 00 2190 25 002 0 00 000	ACTIVITY FUND - FUNCTIONAL ACADE	84.00
		865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	72.02
				<u>156.02</u>

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1/16/2018	MASTERCARD-KRUMNOW, MARILYN	199 E 41 6499 00 701 0 99 318	OTHER OPERATING	79.75
		199 E 41 6499 01 702 0 99 302	OTHER OPERATING	46.70
				<u>126.45</u>
1/16/2018	MASTERCARD-LEFNER, MIKE	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	5.48
				<u>5.48</u>
1/16/2018	MASTERCARD-LISTER-ATMAR, SANDRA	199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	273.06
		199 E 11 6399 00 044 0 11 125	SUPPLIES - FOREIGN LANG - BONHA	68.15
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	113.90
		199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SNACK	51.07
		199 E 23 6249 00 044 0 99 100	CONTRACTED REPAIR/MTCE - ADMIN	54.00
		211 E 11 6499 00 044 8 24 242	SNACKS -PRIORITY/FOCUS -BONHAM	52.01
		461 E 23 6499 53 044 0 99 200	OTHER OPER - LIGHT SNACKS - SOCI	296.00
		865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BONH	90.00
				<u>998.19</u>
1/16/2018	MASTERCARD-LOPEZ, GILBERT	865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	42.80
		865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATER	191.30
		865 L 00 2190 26 000 0 00 000	ACTIVITY FUND - LIBRARY- MERIDITH-	28.39
		865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPLE	38.16
				<u>300.65</u>
1/16/2018	MASTERCARD-LOTSPEICH, CATRINA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	153.49
		199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS - LAMAR	153.40
		199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	352.24
		199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	130.55
		199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	2,465.27
		199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	21.30
		199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	400.00
		199 E 13 6411 80 044 0 99 591	TRAVEL & EXP - STAFF DEV.	120.00
		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	15.82
		199 E 36 6399 00 002 0 99 595	SUPPLIES - MARIACHI	40.00
		865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	272.86
				<u>4,179.93</u>
1/16/2018	MASTERCARD-MACKEY, ROBERT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	358.18
		199 E 34 6399 00 914 0 99 811	SUPPLIES	192.54
				<u>550.72</u>
1/16/2018	MASTERCARD-MADDEN, BILLY	199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	199.84
		199 E 31 6399 00 041 0 99 100	SUPPLIES - COUNSELING	167.24
		211 E 61 6399 00 041 8 24 200	SUPPLIES - PARENT INV L - LAMAR	64.63
		461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS -	81.46
		461 E 23 6399 52 041 0 99 200	SUPPLIES - GEN FUND ADMIN - LAMA	22.86
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCI	701.97
		865 L 00 2190 58 041 0 00 000	ACT FUND - 7TH GRADE - LAMAR	500.00
				<u>1,738.00</u>
1/16/2018	MASTERCARD-MADDEN, KELLY	211 E 11 6399 00 117 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	75.00
		211 E 61 6399 00 117 8 24 200	SUPPLIES - PARENT INV L - K-P	117.30

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1/16/2018	MASTERCARD-MADDEN, KELLY	211 E 61 6499 00 117 8 24 200	OTHER OPER-PARENT INVL - K-P	49.68
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNED	713.64
		865 L 00 2190 12 000 0 00 000	ACTIVITY FUND - LIBRARY - KENNEDY	124.82
				<u>1,080.44</u>
1/16/2018	MASTERCARD-MARTINEZ, ANGIE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	51.48
		240 E 35 6341 00 002 0 99 830	FOOD	5.00
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	259.07
				<u>315.55</u>
1/16/2018	MASTERCARD-MAYO, JASON	199 E 52 6499 00 002 0 99 216	OTHER OPER - SECURITY - THS	29.08
		461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FUN	59.39
		865 L 00 2190 11 002 0 00 000	ACTIVITY FUND - SPANISH CLUB - TH	59.15
				<u>147.62</u>
1/16/2018	MASTERCARD-MCCAULEY, DAVID	865 L 00 2190 01 000 0 00 000	WELLNESS PROGRAM - HR	59.95
				<u>59.95</u>
1/16/2018	MASTERCARD-MCCORMICK, LORI	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	52.00
		199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	64.54
		244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	325.00
		461 E 13 6499 50 002 0 22 200	OTHER OPERATING - GENERAL - CA	430.70
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - TH	268.16
				<u>1,140.40</u>
1/16/2018	MASTERCARD-MELVIN, DAVID	199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	476.13
				<u>476.13</u>
1/16/2018	MASTERCARD-MITCHEL, ROYCE	865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOSTER	167.02
				<u>167.02</u>
1/16/2018	MASTERCARD-MITCHELL, COURTNEY	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	467.19
				<u>467.19</u>
1/16/2018	MASTERCARD-MORGAN, KAREN	199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	9.98
		199 E 21 6499 00 999 0 99 315	OTHER OPER EXP - SPECIAL PROG	112.25
		211 E 21 6411 00 999 8 24 771	TRAVEL & EXP - PROG COORD - TITL	125.00
				<u>247.23</u>
1/16/2018	MASTERCARD-OLIVER, JESSICA	199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	864.53
		199 E 36 6412 15 002 0 91 573	LODGING - BASKETBALL	327.40
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	147.68
				<u>1,339.61</u>
1/16/2018	MASTERCARD-OTT, BOBBY	199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	72.50
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	325.52
		211 E 11 6399 00 999 8 24 772	SUPPLIES - CAMPUS SUPPORT -C&I	581.34
				<u>979.36</u>
1/16/2018	MASTERCARD-PAILES, WILLIAM	199 E 36 6412 01 002 0 99 727	PLAYOFFS - BAND EXPENSE	410.48
		499 E 11 6249 47 002 8 11 101	CONTRACT SERV-UNIFORMS-MLP	102.00
		499 E 11 6399 47 002 8 11 101	SUPPLIES-UNIFORMS-MILPERS	80.75
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	1,442.94
		865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	39.95

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				2,076.12
1/16/2018	MASTERCARD-PALMER, JOE	199 E 41 6411 00 726 0 99 305 865 L 00 2190 01 000 0 00 000	TRAVEL & EXP - OTHER WELLNESS PROGRAM - HR	197.82 394.50 <hr/> 592.32
1/16/2018	MASTERCARD-PARKS, CHRISTINE	199 E 11 6399 00 999 0 21 721 199 E 21 6411 00 999 0 21 721 199 E 21 6499 00 999 0 99 323	SUPPLIES - INSTRUCTION - GATE TRAVEL & EXP OTHER OPER - OFFICE - ELEM ED	129.85 249.45 185.94 <hr/> 565.24
1/16/2018	MASTERCARD-PERRY, PHILLIP	199 E 11 6498 00 008 0 26 211 199 E 11 6499 00 008 0 26 211	AWARDS/RECOGNITION - EDWARDS OTHER OPERATING EXP	100.00 530.57 <hr/> 630.57
1/16/2018	MASTERCARD-PLEASANT, CARL	199 E 11 6399 00 005 0 28 200 199 E 11 6399 03 005 0 28 200 199 E 11 6499 00 005 0 28 200 199 E 13 6499 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATLE SUPPLIES - UNIFORMS OTHER OPERATING EXP - TAKS INCE OTHER OPERATING - LIGHT SNACKS	93.28 26.91 110.05 32.00 <hr/> 262.24
1/16/2018	MASTERCARD-PRENTISS, STEVE	199 E 36 6399 00 002 0 91 584 199 E 36 6412 05 002 0 91 727	SUPPLIES TRAVEL - FOOTBALL	124.99 276.35 <hr/> 401.34
1/16/2018	MASTERCARD-REYES, SANDRA	199 E 11 6399 00 118 0 11 100 199 E 11 6399 00 118 0 11 128 211 E 11 6399 00 118 8 24 241 211 E 11 6499 00 118 8 24 241 865 L 00 2190 34 000 0 00 000 865 L 00 2190 63 000 0 00 000	SUPPLIES - INSTRUCTION - GARCIA SUPPLIES - MATH - GARCIA SUPPLIES - SCHOOL IMPR INIATVE OTHER OPER - SCHL IMPR INIATVE ACT FUND - PTO X-FER - GARCIA ACT FUND - SLIFKA \$ - GARCIA	56.92 360.95 38.00 22.72 359.00 25.00 <hr/> 862.59
1/16/2018	MASTERCARD-RILEY, NICHOLE	199 E 13 6411 00 999 0 30 781 865 L 00 2190 50 000 0 00 000	TRAVEL - STAFF DEVELOPMENT - DY ACT FUND -WILDCAT MENTORING PR	868.68 2,022.75 <hr/> 2,891.43
1/16/2018	MASTERCARD-ROGERS, RENOTA	199 E 23 6411 01 002 0 99 108 461 E 23 6499 35 002 0 99 200	TRAVEL & EXP - ASST. PRINCIPALS OTHER OPERATING - TEACHERS FUN	45.00 283.50 <hr/> 328.50
1/16/2018	MASTERCARD-ROUCLOUX, CAMERON	199 E 11 6399 00 002 0 11 592 199 E 36 6412 10 002 0 99 594 199 E 36 6499 30 002 0 99 592 865 L 00 2190 93 002 0 00 000 865 L 00 2190 94 002 0 00 000	SUPPLIES - ART - THS STUDENT TRAVEL - FEES & EXPENSE ARTWORKS ACT FUND - POLYFONIKS - THS ACT FUND - CHOIR - THS	295.44 605.07 51.92 680.66 154.76 <hr/> 1,787.85
1/16/2018	MASTERCARD-ROYAL, VANCE	199 E 51 6317 30 999 0 99 802 199 E 51 6396 10 910 0 99 805	GROUNDS - GENERAL FURN/EQUIP/SFTWR >\$500, <\$5,000-M	246.85 650.00 <hr/> 896.85
1/16/2018	MASTERCARD-RUMFIELD, TOBY	199 E 36 6412 06 002 0 91 727 199 E 36 6412 13 002 0 91 587	TRAVEL - OTHER ATHLETICS MEALS - CHEERLEADING	642.14 405.45

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				1,047.59
1/16/2018	MASTERCARD-SANDERS, TAMARAH	199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	642.60
		865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	158.36
				800.96
1/16/2018	MASTERCARD-SCOPAC, AMY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	18.00
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	252.99
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	144.00
				414.99
1/16/2018	MASTERCARD-SISNEROS, CONSUELO	199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/ESL	109.36
		199 E 11 6499 00 999 0 25 793	OTHER OPER-INSTRUCTION-BIL/ESL	14.94
				124.30
1/16/2018	MASTERCARD-SKRABANEK, WINDEE	199 E 36 6412 05 002 0 91 727	TRAVEL - FOOTBALL	59.88
		865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	66.05
				125.93
1/16/2018	MASTERCARD-SMETANA, FRANCES	199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAYE-ALL	18.47
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-AL	827.38
				845.85
1/16/2018	MASTERCARD-STEWART, SCOTT	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	167.78
				167.78
1/16/2018	MASTERCARD-THOMAS, CHRYSAL	199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOTT	99.99
		199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	86.00
		199 E 31 6399 00 110 0 99 100	SUPPLIES - COUNSELING	112.30
		865 L 00 2190 13 000 0 00 000	ACTIVITY FUND - SCOTT	19.00
		865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	289.74
				607.03
1/16/2018	MASTERCARD-TOLLESON, NATASHA	199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	157.14
		865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	92.27
				249.41
1/16/2018	MASTERCARD-VADEN, KALLEN	199 E 12 6411 00 002 0 99 758	TRAVEL & EXP - LIBRARY - THS	329.00
		199 E 12 6411 00 042 0 99 758	TRAVEL & EXP - LIBRARY - TRAVIS	329.00
		199 E 12 6411 00 102 0 99 758	TRAVEL & EXP - LIBRARY - CATER	329.00
		199 E 12 6411 00 111 0 99 758	TRAVEL & EXP - LIBRARY - THORNTON	329.00
		199 E 12 6411 00 114 0 99 758	TRAVEL & EXP - LIBRARY - W HILLS	329.00
		199 E 12 6411 00 117 0 99 758	TRAVEL & EXP - LIBRARY - KEN-POW	329.00
		199 E 12 6411 00 118 0 99 758	TRAVEL & EXP - LIBRARY - GARCIA	329.00
		199 E 12 6495 00 002 0 99 758	MEMBERSHIP DUES- LIBRARY - THS	160.00
		199 E 12 6495 00 042 0 99 758	MEMBERSHIP DUES - TRAVIS	149.00
		199 E 12 6495 00 044 0 99 758	MEMBERSHIP DUES- LIBRARY - TRAVI	149.00
		199 E 12 6495 00 102 0 99 758	MEMBERSHIP DUES - CATER	149.00
		199 E 12 6495 00 110 0 99 758	MEMBERSHIP DUES- LIBRARY - SCOT	149.00
		199 E 12 6495 00 111 0 99 758	MEMBERSHIP DUES- LIBRARY - THOR	149.00
		199 E 12 6495 00 114 0 99 758	MEMBERSHIP DUES - W HILLS	149.00
		199 E 12 6495 00 116 0 99 758	MEMBERSHIP DUES - R-ALLEN	149.00
		199 E 12 6495 00 117 0 99 758	MEMBERSHIP DUES - KEN-POWELL	149.00

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1/16/2018	MASTERCARD-VADEN, KALLEN	199 E 12 6495 00 118 0 99 758	MEMBERSHIP DUES- LIBRARY - GARC	149.00
		199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	100.00
		865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOSTERS	2,096.09
				<u>6,000.09</u>
1/16/2018	MASTERCARD-WARD, ROGER	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	190.00
				<u>190.00</u>
1/16/2018	MASTERCARD-WESLEY, LONDON	199 E 36 6412 13 002 0 91 575	MEALS - GOLF	25.64
		865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	69.46
				<u>95.10</u>
1/16/2018	MASTERCARD-WILSON, CRAIG	199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THORNTON	15.16
		199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE - THORNTON	48.40
		199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	32.39
		199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNACK	57.60
		199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	97.50
		499 E 11 6399 11 111 8 11 200	'18 TEF GRANT - WIRELESS IPAD	871.13
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	1,024.96
		865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	247.66
		865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	64.74
				<u>2,459.54</u>
1/16/2018	MASTERCARD-WOLF, KENNETH	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	30.00
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	2,273.60
				<u>2,303.60</u>
1/31/2018	TEACHER RETIREMENT SYSTEM OF TEXA	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	5,409.65
				<u>5,409.65</u>
1/31/2018	TEACHER RETIREMENT SYSTEM OF TEXA	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	46,953.74
		211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,816.25
		224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,525.83
		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	7,548.27
		255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,525.09
		265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	190.91
		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	262.05
				<u>78,835.99</u>
1/5/2018	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
				<u>50.00</u>
1/19/2018	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	350.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	225.50
				<u>575.50</u>
1/19/2018	TX GUARANTEED STUDENT LO	240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	83.17
				<u>83.17</u>
1/25/2018	CINDY BOUDLOCHE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00

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				725.00
1/25/2018	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	326.50
				326.50
1/25/2018	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	37,751.77
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,467.50
		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	95.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,090.00
		386 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	250.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
		435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	250.00
				41,469.27
1/25/2018	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,767.83
				2,767.83
1/25/2018	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	2,420.00
				2,420.00
1/25/2018	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,129.29
				2,129.29
1/25/2018	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,902.23
				2,902.23
1/31/2018	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	215.70
		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
				248.70
1/31/2018	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,713.15
		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
				1,960.35
1/31/2018	FCSTAT	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	73.37
				73.37
1/31/2018	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,832.55
		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	2.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	18.68
				1,929.23
1/31/2018	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,531.77
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	142.80
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	61.49
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	12.20

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1/31/2018	TEXAS CLASSROOM TEACHERS	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>2,819.76</u>
1/31/2018	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	129.50
				<u>129.50</u>
1/31/2018	TEXAS STATE TEACHERS ASSOCIATION	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	52.70
				<u>52.70</u>
1/31/2018	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	392.34
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	19.00
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	12.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	5.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
				<u>436.34</u>
			<i>Grand Total</i>	<u>13,005,747.25</u>