

Temple ISD Check Register - March 2019

| Check Nbr | Date | Vendor | Account Number | Description/Account | Amount |
|-----------|-----------|---|-------------------------------|--------------------------------|-----------|
| 20032217 | 3/25/2019 | CORLEY, MATTHEW | 199 E 36 6411 80 002 0 91 584 | TRAVEL & EXP - ASSN CLINIC - T | -90.13 |
| | | | | | -90.13 |
| 20035246 | 3/25/2019 | SURESTAY PLUS HOTEL BY BEST WESTERN AIRPORT | 199 E 13 6411 80 116 0 99 594 | TRAVEL & EXP - STAFF DEV | -72.06 |
| | | | | | -72.06 |
| 20035583 | 3/7/2019 | DAVIS, JENNIFER | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS | -61.23 |
| | | | | | -61.23 |
| 20035712 | 3/1/2019 | ALL COUNTY SURVEYING INC | 695 E 81 6629 03 110 0 99 901 | SITE SURVEY/TESTING/FEES-SCOTT | 882.17 |
| | | | | | 882.17 |
| 20035713 | 3/1/2019 | ELLIOTT ELECTRIC SUPPLY INC | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 196.22 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 84.72 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 283.96 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 36.27 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 771.00 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 269.97 |
| | | | 199 E 51 6319 00 910 0 99 802 | REPAIRS/SUPPLIES - MNTCE | 172.62 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 1,109.34 |
| | | | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR | 36.99 |
| | | | | | 2,961.09 |
| 20035714 | 3/1/2019 | FUELMAN | 199 E 11 6311 00 002 0 23 730 | GAS & FUEL - SPECIAL ED VAN | 179.87 |
| | | | 199 E 34 6311 00 002 0 24 702 | GAS & FUEL - PREP | 222.55 |
| | | | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE | 473.74 |
| | | | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 22,804.89 |
| | | | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES | 600.48 |
| | | | 199 E 36 6311 00 999 0 91 584 | GAS & FUEL - ATHLETICS | 295.15 |
| | | | 199 E 36 6311 00 999 0 99 593 | GAS & FUEL - FINE ARTS | 159.10 |
| | | | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 197.42 |
| | | | 199 E 51 6311 40 999 0 99 802 | VEHICLES - GASOLINE & FUELS | 1,833.12 |
| | | | 199 E 52 6311 00 002 0 99 216 | GAS & FUEL - SECURITY - THS | 8.53 |
| | | | 199 E 53 6311 00 729 0 99 343 | VEHICLE FUEL | 95.90 |
| | | | 240 E 35 6311 00 999 0 99 830 | GAS & FUEL-VEHICLE | 497.72 |
| | | | | | 27,368.47 |
| 20035715 | 3/1/2019 | KYRISH TRUCK CENTERS OF TEMPLE | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 1,198.71 |
| | | | | | 1,198.71 |
| 20035716 | 3/1/2019 | SHERWIN-WILLIAMS COMPANY | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBAR | 65.17 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 549.76 |
| | | | 199 E 51 6319 26 999 0 99 802 | MISC SUPPLIES - PAINT | 159.50 |
| | | | | | 774.43 |
| 20035717 | 3/1/2019 | TEMPLE WINNELSON COMPANY | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 244.18 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 38.60 |

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|------------------|-------------|---------------------------|-------------------------------|--------------------------------|---------------------|
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 65.76 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 43.66 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 29.80 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 61.33 |
| | | | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON | 79.48 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 1,501.56 |
| | | | 199 E 51 6319 00 910 0 99 802 | REPAIRS/SUPPLIES - MNTCE | 286.32 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 164.17 |
| | | | 199 E 51 6319 00 932 0 99 802 | REPAIRS/SUPPLIES - DICKSON | 217.72 |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 295.64 |
| | | | | | <u>3,028.22</u> |
| 20035718 | 3/7/2019 | ACP DIRECT | | | |
| | | | 199 E 31 6399 00 999 0 99 340 | SUPPLIES - OFFICE - ASSESSMENT | 2,167.70 |
| | | | | | <u>2,167.70</u> |
| 20035719 | 3/7/2019 | ADLAM FILMS LLC | | | |
| | | | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY | 2,595.00 |
| | | | | | <u>2,595.00</u> |
| 20035720 | 3/7/2019 | AG PARTS | | | |
| | | | 199 E 11 6399 55 002 0 11 343 | SUPPLIES - CHROMEBOOK REPAIRS | 499.75 |
| | | | | | <u>499.75</u> |
| 20035721 | 3/7/2019 | AGAN, ELLEN | | | |
| | | | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 36.35 |
| | | | | | <u>36.35</u> |
| 20035722 | 3/7/2019 | AMERICAN CONSTRUCTORS INC | | | |
| | | | 695 E 81 6629 00 002 0 22 903 | CONSTRUCTION COSTS - CTE | 512,846.83 |
| | | | 695 E 81 6629 00 002 0 23 903 | CONSTRUCTION COSTS - SPED -THS | 260,782.60 |
| | | | 695 E 81 6629 04 002 0 22 903 | CONSTR MGMT FEES - CTE | 3,325.00 |
| | | | 695 E 81 6629 04 002 0 23 903 | CONSTR MGMT FEES - SPED - THS | 7,125.00 |
| | | | 696 E 81 6629 04 927 0 99 910 | CONSTRUCTION MGMT FEES - CAO | 373,740.60 |
| | | | 699 E 81 6629 00 999 0 99 904 | CONSTRUCTION COSTS - FINE ARTS | 158,481.85 |
| | | | 699 E 81 6629 04 999 0 99 904 | CONSTR MGMT FEES - FINE ARTS | 3,379.15 |
| | | | | | <u>1,319,681.03</u> |
| 20035723 | 3/7/2019 | AREA XII FFA ASSOCIATION | | | |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 5.25 |
| | | | | | <u>5.25</u> |
| 20035724 | 3/7/2019 | ATHLETIC SUPPLY INC | | | |
| | | | 199 E 36 6399 09 002 0 91 570 | SUPPLIES/UNIFORMS - G SOFTBALL | 940.00 |
| | | | 199 E 36 6399 09 002 0 91 581 | SUPPLIES/UNIF - G TRACK | 3,854.50 |
| | | | 199 E 36 6399 09 002 0 91 589 | SUPPLIES/UNIF - G SOCCER - THS | 86.00 |
| | | | 199 E 36 6399 09 044 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 377.00 |
| | | | 199 E 36 6399 09 044 0 91 580 | SUPPLIES/UNIF - TRACK | 405.00 |
| | | | | | <u>5,662.50</u> |
| 20035725 | 3/7/2019 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 3,558.79 |
| | | | | | <u>3,558.79</u> |
| 20035726 | 3/7/2019 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 2,872.06 |
| | | | | | <u>2,872.06</u> |
| 20035727 | 3/7/2019 | AV PRO INC | | | |
| | | | 695 E 81 6629 00 044 0 99 902 | CONSTRUCTION COSTS - BONHAM | 74,101.00 |

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|------------------|-------------|----------------------------|-------------------------------|--------------------------------|---------------|
| | | | | | 74,101.00 |
| 20035728 | 3/7/2019 | AYRES, KIMBERLY | | | |
| | | | 199 E 21 6411 00 002 0 22 250 | TRAVEL & EXP -PROG ADMIN - CTE | 270.61 |
| | | | | | 270.61 |
| 20035729 | 3/7/2019 | BAND ROOM | | | |
| | | | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS | 140.00 |
| | | | 199 E 11 6396 00 002 0 11 590 | FURN, EQUIP, & INSTRUMENTS - B | 7,400.00 |
| | | | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC | 45.00 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 215.42 |
| | | | | | 7,800.42 |
| 20035730 | 3/7/2019 | BEN E KEITH COMPANY | | | |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 149.80 |
| | | | | | 149.80 |
| 20035731 | 3/7/2019 | BLICK ART MATERIALS | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 310.93 |
| | | | 199 E 11 6399 00 111 0 11 592 | SUPPLIES - ART - THORNTON | 517.25 |
| | | | | | 828.18 |
| 20035732 | 3/7/2019 | BOUND TO STAY BOUND BOOKS | | | |
| | | | 199 E 12 6328 00 117 0 99 758 | LIBRARY BOOKS - KENNEDY-POWELL | 1,042.58 |
| | | | | | 1,042.58 |
| 20035733 | 3/7/2019 | BROTHERS PRODUCE OF AUSTIN | | | |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 467.19 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 566.45 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 597.75 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 458.11 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 528.16 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 462.72 |
| | | | | | 3,080.38 |
| 20035734 | 3/7/2019 | BROTHERS PRODUCE OF AUSTIN | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,821.26 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 541.74 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 478.45 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 355.63 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 410.02 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 230.74 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 43.10 |
| | | | | | 3,880.94 |
| 20035735 | 3/7/2019 | CAIN, PATRICK | | | |
| | | | 199 E 34 6411 00 914 0 99 810 | TRAVEL & EXP - OFFICE STAFF | 239.89 |
| | | | | | 239.89 |
| 20035736 | 3/7/2019 | CASTLE BRANCH INC | | | |
| | | | 199 E 11 6299 00 002 0 22 269 | MISC CONTRACTED SVCS - HST | 780.00 |
| | | | | | 780.00 |
| 20035737 | 3/7/2019 | CDW GOVERNMENT INC | | | |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - CAMPUS-WIDE | 902.60 |
| | | | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH | 275.00 |
| | | | | | 1,177.60 |
| 20035738 | 3/7/2019 | CF SUPPLY | | | |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 166.25 |
| | | | | | 166.25 |

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|------------------|-------------|---|-------------------------------|------------------------------|------------------|
| 20035739 | 3/7/2019 | CHILDREN'S PLUS INC | 199 E 12 6328 00 042 0 99 758 | LIBRARY BOOKS - TRAVIS | 1,053.87 |
| | | | | | <u>1,053.87</u> |
| 20035740 | 3/7/2019 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,438.65 |
| | | | | | <u>1,438.65</u> |
| 20035741 | 3/7/2019 | COACH HENDERSON SPORTS PHOTOGRAPHY | 865 L 00 2190 72 000 0 00 000 | ACT FUND - BOYS BASKETBALL | 75.00 |
| | | | | | <u>75.00</u> |
| 20035742 | 3/7/2019 | CONTINENTAL BATTERY COMPANY | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 240.81 |
| | | | | | <u>240.81</u> |
| 20035743 | 3/7/2019 | COTTLE, JEANNIE | 199 E 36 6216 00 002 0 91 587 | FEES - JUDGING | 144.70 |
| | | | | | <u>144.70</u> |
| 20035744 | 3/7/2019 | CULP, TERRY | 199 E 11 6411 00 002 0 22 250 | TEACHER IN-DISTRICT TRAVEL | 34.50 |
| | | | | | <u>34.50</u> |
| 20035745 | 3/7/2019 | DALLAS BAPTIST UNIVERSITY | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING | 60.00 |
| | | | | | <u>60.00</u> |
| 20035746 | 3/7/2019 | DECKER EQUIPMENT/SCHOOL FIX | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY | 534.60 |
| | | | | | <u>534.60</u> |
| 20035747 | 3/7/2019 | DEMCO INC | 199 E 12 6399 00 002 0 99 102 | SUPPLIES - LIBRARY | 578.80 |
| | | | | | <u>578.80</u> |
| 20035748 | 3/7/2019 | DIRECT ENERGY | 199 E 51 6257 00 999 0 99 803 | ELECTRICITY | 86,832.91 |
| | | | | | <u>86,832.91</u> |
| 20035749 | 3/7/2019 | EDUCATION SERVICE CENTER REGION 12 | 199 E 34 6499 11 914 0 99 810 | DRIVER CERTIFICATION | 60.00 |
| | | | | | <u>60.00</u> |
| 20035750 | 3/7/2019 | EICHELBAUM WARDELL HANSEN POWELL & MEHL | 199 E 41 6211 00 702 0 99 317 | LEGAL FEES - GENERAL | 2,978.00 |
| | | | | | <u>2,978.00</u> |
| 20035751 | 3/7/2019 | ENTERPRISE HOLDINGS INC | 199 E 36 6411 00 002 0 91 584 | TRAVEL & EXP - GENERAL ADMIN | 78.00 |
| | | | | | <u>78.00</u> |
| 20035752 | 3/7/2019 | EXPLORE LEARNING | 199 E 11 6399 00 111 0 11 130 | SUPPLIES - SCIENCE | 818.75 |
| | | | | | <u>818.75</u> |
| 20035753 | 3/7/2019 | FAST SIGNS | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 112.50 |
| | | | | | <u>112.50</u> |
| 20035754 | 3/7/2019 | FAT BRAIN TOYS LLC | 865 L 00 2190 10 000 0 00 000 | ACT FUND - JEFFERSON | 997.07 |
| | | | | | <u>997.07</u> |
| 20035755 | 3/7/2019 | FERGUSON, JAIMA | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNS | 61.40 |

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|------------------|-------------|---|-------------------------------|--------------------------------|---------------|
| | | | | | 61.40 |
| 20035756 | 3/7/2019 | FOLLETT SCHOOL SOLUTIONS INC | | | |
| | | | 199 E 12 6328 00 002 0 99 758 | LIBRARY BOOKS - THS | 7,344.83 |
| | | | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR | 1,258.18 |
| | | | 199 E 12 6328 00 042 0 99 758 | LIBRARY BOOKS - TRAVIS | 1,178.14 |
| | | | 199 E 12 6328 00 044 0 99 758 | LIBRARY BOOKS - BONHAM | 647.75 |
| | | | 199 E 12 6328 00 102 0 99 758 | LIBRARY BOOKS - CATER | 91.15 |
| | | | 199 E 12 6328 00 111 0 99 758 | LIBRARY BOOKS - THORNTON | 987.99 |
| | | | 199 E 12 6328 00 117 0 99 758 | LIBRARY BOOKS - KENNEDY-POWELL | 1,098.63 |
| | | | | | 12,606.67 |
| 20035757 | 3/7/2019 | FOLLETT SCHOOL SOLUTIONS INC | | | |
| | | | 461 E 12 6399 02 044 0 99 200 | SUPPLIES - LIBRARY - BONHAM | 808.67 |
| | | | | | 808.67 |
| 20035758 | 3/7/2019 | FORDE-FERRIER LLC | | | |
| | | | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM | 460.00 |
| | | | 199 E 11 6399 00 111 0 11 128 | SUPPLIES - MATH | 1,150.00 |
| | | | | | 1,610.00 |
| 20035759 | 3/7/2019 | GARRATT-CALLAHAN COMPANY | | | |
| | | | 199 E 51 6249 23 999 0 99 802 | CONTRACTED SVCS - CHILLER & BO | 1,267.00 |
| | | | | | 1,267.00 |
| 20035760 | 3/7/2019 | GATESVILLE ISD | | | |
| | | | 199 E 36 6412 14 002 0 91 570 | ENTRY FEES - SOFTBALL | 375.00 |
| | | | | | 375.00 |
| 20035761 | 3/7/2019 | GONZALES, HEATHER | | | |
| | | | 199 E 11 6399 00 002 0 22 254 | SUPPLIES - COSMETOLOGY | 48.69 |
| | | | | | 48.69 |
| 20035762 | 3/7/2019 | GONZALES, PAUL | | | |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 70.46 |
| | | | | | 70.46 |
| 20035763 | 3/7/2019 | HAMPTON INN & SUITES NORTH HOUSTON SPRING | | | |
| | | | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FO | 1,139.05 |
| | | | | | 1,139.05 |
| 20035764 | 3/7/2019 | HARDWICK, SHARON | | | |
| | | | 199 E 31 6411 00 999 0 99 310 | TRAVEL & FEES - COUNSELORS | 143.00 |
| | | | | | 143.00 |
| 20035765 | 3/7/2019 | HEISTERBERG, MELISSA | | | |
| | | | 865 L 00 2190 47 000 0 00 000 | ACT FUND - PTO x-fer - SCOTT | 67.37 |
| | | | | | 67.37 |
| 20035766 | 3/7/2019 | HERFF JONES INC | | | |
| | | | 199 E 11 6399 00 002 0 11 148 | SUPPLIES - GRADUATION - THS | 4,640.00 |
| | | | | | 4,640.00 |
| 20035767 | 3/7/2019 | HIDELL BUILDERS SUPPLY | | | |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 230.00 |
| | | | | | 230.00 |
| 20035768 | 3/7/2019 | HOLIDAY INN DOWNTOWN MARINA | | | |
| | | | 199 E 36 6412 10 002 0 99 597 | STUDENT TRAVEL - FEES & MEALS | 4,150.72 |
| | | | | | 4,150.72 |
| 20035769 | 3/7/2019 | HOUSTON ISD-MEDICAID FINANCE | | | |
| | | | 199 E 21 6219 01 878 0 23 733 | CONTRACTED SVC-SHARS | 2,579.01 |
| | | | | | 2,579.01 |

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| 20035770 | 3/7/2019 | HUMISTON CONSULTING LLC | 428 E 21 6299 00 999 9 99 200 | MISC CONTR SVCS - PROJ MGR | 18,000.00 |
| | | | | | <u>18,000.00</u> |
| 20035771 | 3/7/2019 | HUNT, JANE | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 31.55 |
| | | | | | <u>31.55</u> |
| 20035772 | 3/7/2019 | INTEG | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 56.00 |
| | | | | | <u>56.00</u> |
| 20035773 | 3/7/2019 | INTERSTATE BILLING SERVICE INC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 235.00 |
| | | | | | <u>235.00</u> |
| 20035774 | 3/7/2019 | JACK'S ASTRO ACCESSORIES LLC | 865 L 00 2190 30 041 0 00 000 | ACT FUND -ASTRONOMY TEAM-LAMAR | 189.99 |
| | | | | | <u>189.99</u> |
| 20035775 | 3/7/2019 | JACKSON, KAREN | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS | 190.05 |
| | | | | | <u>190.05</u> |
| 20035776 | 3/7/2019 | JAMF SOFTWARE LLC | 199 E 11 6399 20 999 0 11 344 | SOFTWARE - MISC ACQ & UPGRADES | 7,798.00 |
| | | | | | <u>7,798.00</u> |
| 20035777 | 3/7/2019 | JW PEPPER AND SON INC | 199 E 11 6399 01 044 0 11 590 | SUPPLIES - MUSIC | 76.99 |
| | | | | | <u>76.99</u> |
| 20035778 | 3/7/2019 | KURZ & COMPANY | 240 E 35 6341 00 041 0 99 830 | FOOD | 99.64 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 90.69 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 78.56 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 72.59 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 42.76 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 83.83 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 106.28 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 155.10 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 53.70 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 88.50 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 67.22 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 78.55 |
| | | | | | <u>1,017.42</u> |
| 20035779 | 3/7/2019 | LA QUINTA INN & SUITES CORPUS CHRISTI | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 10,877.11 |
| | | | | | <u>10,877.11</u> |
| 20035780 | 3/7/2019 | LABATT FOOD SERVICE | 240 E 35 6342 00 002 0 99 830 | NON-FOOD EXPENSE | 25.59 |
| | | | | | <u>25.59</u> |
| 20035781 | 3/7/2019 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - CAMPUS-WIDE | 66.49 |
| | | | | | <u>66.49</u> |
| 20035782 | 3/7/2019 | LEAD4WARD LLC | 211 E 13 6299 00 999 9 24 242 | MISC CONTR SVCS - STAFF DEV | 14,000.00 |
| | | | | | <u>14,000.00</u> |

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| 20035783 | 3/7/2019 | LENGEFELD LUMBER COMPANY | | | |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 130.64 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 48.18 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 2.08 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 14.79 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 3.30 |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG | 10.48 |
| | | | 199 E 51 6319 18 999 0 99 802 | SUPPLIES - LOCKS & KEYS | 115.08 |
| | | | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER | 12.49 |
| | | | 865 L 00 2190 53 002 0 00 000 | ACT FUND - CONSTRUCTION TECH - | 270.16 |
| | | | | | <u>607.20</u> |
| 20035784 | 3/7/2019 | LINDBERG, MARIA | | | |
| | | | 199 E 11 6411 00 999 0 25 793 | TRAVEL - IN-DISTRICT | 26.80 |
| | | | | | <u>26.80</u> |
| 20035785 | 3/7/2019 | LITTLE, REBEKAH | | | |
| | | | 865 L 00 2190 95 000 0 00 000 | ACT FUND - BOY/CUB SCOUTS | 1,145.54 |
| | | | | | <u>1,145.54</u> |
| 20035786 | 3/7/2019 | LOHSE, JOY | | | |
| | | | 435 E 11 6411 00 999 9 23 735 | TRAVEL - IN-DISTRICT | 85.85 |
| | | | | | <u>85.85</u> |
| 20035787 | 3/7/2019 | LOPEZ RIVERA, ISA | | | |
| | | | 199 E 13 6411 00 999 0 99 751 | TRAVEL & EXP-STAFF DEV-ELEM ED | 33.49 |
| | | | | | <u>33.49</u> |
| 20035788 | 3/7/2019 | LOTSPEICH, CATRINA | | | |
| | | | 199 E 21 6411 80 999 0 99 593 | TRAVEL & EXP - PROG ADMIN | 33.00 |
| | | | | | <u>33.00</u> |
| 20035789 | 3/7/2019 | MARK KLINGAMAN FUNDRAISING | | | |
| | | | 865 L 00 2190 16 000 0 00 000 | ACT FUND - WESTERN HILLS | 2,863.60 |
| | | | | | <u>2,863.60</u> |
| 20035790 | 3/7/2019 | MASTERS DISTRIBUTION SYSTEMS | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 205.67 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 464.26 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 116.51 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 102.06 |
| | | | | | <u>888.50</u> |
| 20035791 | 3/7/2019 | MASTERS DISTRIBUTION SYSTEMS | | | |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 67.79 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 142.27 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 130.56 |
| | | | | | <u>340.62</u> |
| 20035792 | 3/7/2019 | MATHWARM-UPS.COM | | | |
| | | | 199 E 11 6399 00 116 0 11 124 | SUPPLIES - READING/ELA | 495.00 |
| | | | 199 E 11 6399 00 116 0 11 130 | SUPPLIES - SCIENCE | 490.00 |
| | | | | | <u>985.00</u> |
| 20035793 | 3/7/2019 | MAYO, JASON | | | |
| | | | 199 E 23 6411 00 002 0 99 108 | TRAVEL & EXP - PRINCIPAL | 136.60 |
| | | | | | <u>136.60</u> |
| 20035794 | 3/7/2019 | MCLANE CHILDREN'S MEDICAL CENTER | | | |
| | | | 199 E 33 6411 00 999 0 99 313 | TRAVEL & EXP - PROF. DEV. - HE | 2,920.00 |
| | | | | | <u>2,920.00</u> |

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| 20035795 | 3/7/2019 | MIDDLEBROOK, WILLIAM | 199 E 13 6411 80 118 0 99 594 | TRAVEL & EXP - STAFF DEV | 15.20 |
| | | | | | <u>15.20</u> |
| 20035796 | 3/7/2019 | MYERS, SHANNON | 199 E 41 6419 00 702 0 99 302 | TRAVEL & EXP - BOARD | 66.92 |
| | | | | | <u>66.92</u> |
| 20035797 | 3/7/2019 | NICHOLS, THOMAS | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS | 180.45 |
| | | | | | <u>180.45</u> |
| 20035798 | 3/7/2019 | NORTH BELTON MIDDLE SCHOOL | 199 E 36 6412 14 999 0 91 575 | ENTRY FEES - MS GOLF | 225.00 |
| | | | | | <u>225.00</u> |
| 20035799 | 3/7/2019 | O'BRIEN DELONY, KRISTY | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNS | 45.20 |
| | | | | | <u>45.20</u> |
| 20035800 | 3/7/2019 | O'REILLY AUTO PARTS | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 484.00 |
| | | | | | <u>484.00</u> |
| 20035801 | 3/7/2019 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 002 0 99 830 | FOOD | 656.99 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 336.90 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 610.64 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 543.26 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 590.77 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 325.67 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 336.90 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 509.57 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 575.20 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 256.02 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 520.80 |
| | | | | | <u>5,262.72</u> |
| 20035802 | 3/7/2019 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 110 0 99 830 | FOOD | 134.76 |
| | | | | | <u>134.76</u> |
| 20035803 | 3/7/2019 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 111 0 99 830 | FOOD | 341.12 |
| | | | | | <u>341.12</u> |
| 20035804 | 3/7/2019 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 111 0 99 830 | FOOD | 366.21 |
| | | | | | <u>366.21</u> |
| 20035805 | 3/7/2019 | OAK FARMS - HOUSTON DIVISION | 240 E 35 6341 00 110 0 99 830 | FOOD | 284.97 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 393.05 |
| | | | | | <u>678.02</u> |
| 20035806 | 3/7/2019 | OSCAR STORE | 865 L 00 2190 00 002 0 00 578 | ACT FUND -SWIM & DIVE BOOSTERS | 868.00 |
| | | | | | <u>868.00</u> |
| 20035807 | 3/7/2019 | OTT, ROBERT JR | 199 E 41 6419 00 702 0 99 302 | TRAVEL & EXP - BOARD | 11.66 |
| | | | | | <u>11.66</u> |

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| 20035808 | 3/7/2019 | PAPERGRAPHICS PRINTING LTD | 199 E 31 6395 00 999 0 99 340 | PRINTING - ASSESSMENT | 3,403.21 |
| | | | | | <u>3,403.21</u> |
| 20035809 | 3/7/2019 | PARSONS COMMERCIAL ROOFING | 695 E 81 6629 00 044 0 99 902 | CONSTRUCTION COSTS - BONHAM | 48,747.50 |
| | | | | | <u>48,747.50</u> |
| 20035810 | 3/7/2019 | PATTON, DE ANNA | 199 E 36 6216 00 002 0 91 587 | FEES - JUDGING | 139.70 |
| | | | | | <u>139.70</u> |
| 20035811 | 3/7/2019 | PEARSON EDUCATION | 263 E 11 6399 00 999 9 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL | 0.00 |
| | | | | | <u>0.00</u> |
| 20035812 | 3/7/2019 | PENDER'S MUSIC COMPANY | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC | 20.80 |
| | | | | | <u>20.80</u> |
| 20035813 | 3/7/2019 | PEOPLEADMIN INC | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 12,000.00 |
| | | | | | <u>12,000.00</u> |
| 20035814 | 3/7/2019 | PERRY OFFICE PLUS | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 23.95 |
| | | | 199 E 11 6399 00 110 0 11 106 | SUPPLIES - WORKROOM | 24.96 |
| | | | 199 E 11 6399 00 111 0 11 106 | SUPPLIES - WORKROOM | 106.83 |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - CAMPUS-WIDE | 61.72 |
| | | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - CAMPUS-WIDE | 91.25 |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 30.58 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | -92.41 |
| | | | | | <u>246.88</u> |
| 20035815 | 3/7/2019 | PETTY CASH | 199 E 36 6412 10 002 0 99 597 | STUDENT TRAVEL - FEES & MEALS | 360.00 |
| | | | | | <u>360.00</u> |
| 20035816 | 3/7/2019 | PETTY CASH | 199 E 36 6412 10 002 0 99 591 | STUDENT TRAVEL - FEES & EXPENS | 768.00 |
| | | | | | <u>768.00</u> |
| 20035817 | 3/7/2019 | PETTY CASH | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 200.00 |
| | | | | | <u>200.00</u> |
| 20035818 | 3/7/2019 | PLATEPASS LLC | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 49.04 |
| | | | | | <u>49.04</u> |
| 20035819 | 3/7/2019 | POCKET NURSE | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TECH | 1,333.74 |
| | | | | | <u>1,333.74</u> |
| 20035820 | 3/7/2019 | RAMIREZ-EDGHILL, MAYRA | 263 E 21 6411 00 999 9 25 790 | TRAVEL & EXP - PROG ADMIN | 72.70 |
| | | | | | <u>72.70</u> |
| 20035821 | 3/7/2019 | RAMIREZ, RHONDA | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 55.99 |
| | | | | | <u>55.99</u> |
| 20035822 | 3/7/2019 | RILEY, SUSAN | 199 E 13 6411 80 102 0 99 594 | TRAVEL & EXP - STAFF DEV | 87.71 |

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| | | | | | 87.71 |
| 20035823 | 3/7/2019 | RIOS, JANESEA | | | |
| | | | 199 E 13 6411 80 041 0 99 590 | TRAVEL & EXP - STAFF DEV. | 119.48 |
| | | | | | 119.48 |
| 20035824 | 3/7/2019 | RYAN, SHANNON | | | |
| | | | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNS | 76.00 |
| | | | | | 76.00 |
| 20035825 | 3/7/2019 | SAM'S CLUB-9670 | | | |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 236.23 |
| | | | | | 236.23 |
| 20035826 | 3/7/2019 | SAM'S CLUB-4565 | | | |
| | | | 199 E 11 6499 00 042 0 11 100 | OTHER OPERATING EXP | 712.94 |
| | | | 199 E 13 6499 00 999 0 99 593 | OTHER OPERATING - STAFF DEV. | 74.76 |
| | | | 199 E 31 6399 00 002 0 99 110 | SUPPLIES - COUNSELING | 206.06 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 107.94 |
| | | | 199 E 33 6399 04 999 0 99 313 | SUPPLIES- BLOOD-BORN PATHOGENS | 251.64 |
| | | | 211 E 61 6499 00 101 9 24 200 | OTHER OPER-PARENT INVL-MER-DUN | 49.55 |
| | | | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS | 80.78 |
| | | | 865 L 00 2190 25 002 0 00 000 | ACT FUND - FUNCTIONAL ACADEMIC | 625.99 |
| | | | 865 L 00 2190 39 000 0 00 000 | ACT FUND - SOCIAL COMM-GARCIA | 21.46 |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 250.20 |
| | | | | | 2,381.32 |
| 20035827 | 3/7/2019 | SAM'S CLUB-9133 | | | |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM | 30.00 |
| | | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES - CAMPUS-WIDE | 15.00 |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - CAMPUS-WIDE | 15.00 |
| | | | 199 E 11 6399 00 116 0 11 106 | SUPPLIES - WORKROOM | 15.00 |
| | | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - CAMPUS-WIDE | 15.00 |
| | | | 199 E 12 6399 00 107 0 99 100 | SUPPLIES - LIBRARY | 15.00 |
| | | | 199 E 13 6499 00 999 0 25 792 | OTHER OPERATING - FOOD & SNACK | 61.92 |
| | | | 199 E 21 6399 00 999 0 25 790 | SUPPLIES - OFFICE | 15.00 |
| | | | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE | 15.00 |
| | | | 199 E 21 6399 00 999 0 99 323 | SUPPLIES - OFFICE | 15.00 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 15.00 |
| | | | 199 E 23 6399 00 041 0 99 100 | SUPPLIES | 15.00 |
| | | | 199 E 23 6495 00 005 0 28 200 | MEMBERSHIP DUES - CAMPUS ADMIN | 15.00 |
| | | | 199 E 23 6495 00 008 0 26 211 | MEMBERSHIP DUES - ADMIN - EDWA | 15.00 |
| | | | 199 E 23 6499 00 002 0 99 108 | OTHER OPERATING EXP - FOOD | 15.00 |
| | | | 199 E 32 6399 00 999 0 99 717 | SUPPLIES - INTERVENTION SERVIC | 15.00 |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 30.00 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 30.00 |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 45.00 |
| | | | 199 E 41 6495 00 726 0 99 305 | MEMBERSHIP DUES | 15.00 |
| | | | 199 E 41 6495 00 727 0 99 330 | MEMBERSHIP FEES - COOP & OTHER | 15.00 |
| | | | 199 E 41 6499 07 750 0 99 303 | SUPPLIES - BREAK ROOM | 38.05 |
| | | | 199 E 61 6495 00 932 0 99 710 | MEMBERSHIP DUES - TLC | 15.00 |
| | | | 211 E 61 6499 00 101 9 24 200 | OTHER OPER-PARENT INVL-MER-DUN | 107.70 |
| | | | 865 L 00 2190 01 002 0 00 000 | ACTIVITY FUND - JROTC - THS | 30.00 |
| | | | 865 L 00 2190 05 000 0 00 000 | ACT FUND - MERIDITH ECA | 15.00 |
| | | | 865 L 00 2190 06 000 0 00 000 | ACT FUND - CATER | 15.00 |

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| | | | 865 L 00 2190 09 000 0 00 000 | ACT FUND - GENERAL - GARCIA | 15.00 |
| | | | 865 L 00 2190 10 000 0 00 000 | ACT FUND - JEFFERSON | 29.94 |
| | | | 865 L 00 2190 14 000 0 00 000 | ACT FUND - THORNTON | 15.00 |
| | | | 865 L 00 2190 23 002 0 00 000 | ACTIVITY FUND - BIG BLUE DREAM | 1,012.88 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 30.34 |
| | | | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHL - LAMAR | 15.00 |
| | | | 865 L 00 2190 86 041 0 00 000 | ACT FUND -GIRLS ATHLETICS -LAM | 15.00 |
| | | | 865 L 00 2190 86 044 0 00 000 | ACT FUND -GIRLS ATHLETICS -BON | 210.02 |
| | | | | | <u>2,000.85</u> |
| 20035828 | 3/7/2019 | SCHOOL SPECIALTY INC | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 501.50 |
| | | | 199 E 11 6399 00 116 0 11 592 | SUPPLIES - ART - RAYE-ALLEN | 383.60 |
| | | | | | <u>885.10</u> |
| 20035829 | 3/7/2019 | SCOTTISH RITE HOSPITAL | | | |
| | | | 199 E 11 6399 00 999 0 30 781 | SUPPLIES - DYSLEXIA | 1,875.00 |
| | | | | | <u>1,875.00</u> |
| 20035830 | 3/7/2019 | SHERATON DALLAS HOTEL | | | |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 3,162.15 |
| | | | | | <u>3,162.15</u> |
| 20035831 | 3/7/2019 | SIENKIEL, STEVIE | | | |
| | | | 199 E 36 6216 00 002 0 91 587 | FEES - JUDGING | 142.40 |
| | | | | | <u>142.40</u> |
| 20035832 | 3/7/2019 | SKILLSUSA TEXAS | | | |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 3,825.00 |
| | | | | | <u>3,825.00</u> |
| 20035833 | 3/7/2019 | SOCCER CORNER, THE | | | |
| | | | 199 E 36 6399 09 002 0 91 577 | SUPPLIES/UNIF - SOCCER | 1,619.26 |
| | | | 865 L 00 2190 77 000 0 00 000 | ACT FUND - BOYS SOCCER | 1,618.74 |
| | | | | | <u>3,238.00</u> |
| 20035834 | 3/7/2019 | SOCCER INNOVATIONS | | | |
| | | | 865 L 00 2190 77 000 0 00 000 | ACT FUND - BOYS SOCCER | 785.99 |
| | | | | | <u>785.99</u> |
| 20035835 | 3/7/2019 | SONOVA USA INC | | | |
| | | | 435 E 31 6249 00 999 9 23 735 | CONTRACTED REPAIR & MTCE | 0.00 |
| | | | | | <u>0.00</u> |
| 20035836 | 3/7/2019 | SOUTHERN FLORAL COMPANY | | | |
| | | | 865 L 00 2190 46 002 0 00 000 | ACT FUND - FLORAL DESIGN - THS | 230.17 |
| | | | | | <u>230.17</u> |
| 20035837 | 3/7/2019 | SOUTHERN TIRE MART | | | |
| | | | 199 E 51 6316 41 910 0 99 802 | VEHICLES - TIRES & TUBE | 844.00 |
| | | | | | <u>844.00</u> |
| 20035838 | 3/7/2019 | SPORTS WORLD INC | | | |
| | | | 199 E 36 6399 09 002 0 91 571 | SUPPLIES/UNIF - BASEBALL - THS | 182.00 |
| | | | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 886.50 |
| | | | 199 E 36 6399 09 002 0 91 575 | SUPPLIES/UNIF - GOLF | 322.50 |
| | | | 199 E 36 6399 09 002 0 91 576 | SUPPLIES/UNIF - POWERLIFTING - | 1,350.74 |
| | | | 199 E 36 6399 09 041 0 91 580 | SUPPLIES/UNIF - TRACK | 404.00 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 655.46 |
| | | | 865 L 00 2190 56 002 0 00 000 | ACT FUND - FCCLA - THS | 183.91 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 183.91 |

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| | | | 865 L 00 2190 77 000 0 00 000 | ACT FUND - BOYS SOCCER | 3,349.00 |
| | | | | | <u>7,518.02</u> |
| 20035839 | 3/7/2019 | SPRINT | | | |
| | | | 199 E 51 6256 01 999 0 99 803 | TELEPHONE - CELLULAR SERVICE | 2,702.10 |
| | | | | | <u>2,702.10</u> |
| 20035840 | 3/7/2019 | STAR TEX PROPANE INC | | | |
| | | | 199 E 34 6399 00 914 0 99 810 | SUPPLIES - OFFICE | 411.00 |
| | | | | | <u>411.00</u> |
| 20035841 | 3/7/2019 | STRING AND HORN SHOP | | | |
| | | | 199 E 11 6249 00 042 0 11 590 | REPAIRS - BAND - TRAVIS | 190.00 |
| | | | 199 E 11 6399 00 042 0 11 590 | SUPPLIES - BAND - TRAVIS | 21.49 |
| | | | | | <u>211.49</u> |
| 20035842 | 3/7/2019 | TEMPLE COLLEGE BUSINESS OFFICE | | | |
| | | | 199 E 11 6223 00 999 0 21 722 | STUDENT TUITION/FEES-HIGHER ED | 20,000.05 |
| | | | | | <u>20,000.05</u> |
| 20035843 | 3/7/2019 | TEMPLE DAILY TELEGRAM | | | |
| | | | 199 E 21 6395 00 999 0 99 307 | PRINTING - SEC ED | 3,380.39 |
| | | | | | <u>3,380.39</u> |
| 20035844 | 3/7/2019 | TEMPLE HEAT & AIR LLC | | | |
| | | | 199 E 51 6249 00 107 0 99 802 | CONTRACTED SVCS - JEFFERSON | 1,576.50 |
| | | | | | <u>1,576.50</u> |
| 20035845 | 3/7/2019 | TEMPLE WELDING SUPPLY | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 8.25 |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING | 144.31 |
| | | | 199 E 11 6399 00 041 0 22 264 | SUPPLIES -MANUFACTURING-LAMAR | 12.37 |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND- PTO X-FER - MER-DUN | 55.00 |
| | | | | | <u>219.93</u> |
| 20035846 | 3/7/2019 | TEXAS FFA ASSOCIATON | | | |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 36.00 |
| | | | | | <u>36.00</u> |
| 20035847 | 3/7/2019 | TEXAS HEALTH & HUMAN SERVICES COMMISSION | | | |
| | | | 199 E 61 6499 00 999 0 99 716 | OTHER OPERATING - FOOD & SNACK | 103.00 |
| | | | | | <u>103.00</u> |
| 20035848 | 3/7/2019 | TEXAS LETTER JACKETS | | | |
| | | | 199 E 36 6498 00 002 0 99 590 | AWARDS/RECOGNITION - BAND - TH | 600.00 |
| | | | 199 E 36 6498 00 002 0 99 596 | AWARDS/RECOGNITION - ORCHESTRA | 50.00 |
| | | | 199 E 36 6498 00 002 0 99 597 | AWARDS/RECOGNITION - DANCE - T | 50.00 |
| | | | | | <u>700.00</u> |
| 20035849 | 3/7/2019 | TEXAS STATE AQUARIUM ASSOCIATION | | | |
| | | | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - THS | 603.00 |
| | | | | | <u>603.00</u> |
| 20035850 | 3/7/2019 | THREATT, JASON | | | |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS | 92.00 |
| | | | | | <u>92.00</u> |
| 20035851 | 3/7/2019 | THSPA REGION 2 DIVISION 1 | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | POST-DIST-FEES/MEALS-OTHER ATH | 70.00 |
| | | | | | <u>70.00</u> |
| 20035852 | 3/7/2019 | THSWPA | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | POST-DIST-FEES/MEALS-OTHER ATH | 35.00 |
| | | | | | <u>35.00</u> |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|------------------------------|-------------------------------|--------------------------------|-----------------|
| 20035853 | 3/7/2019 | TJ STRUTTERS BOOSTER CLUB | | | |
| | | | 199 E 36 6412 10 002 0 99 597 | STUDENT TRAVEL - FEES & MEALS | 480.00 |
| | | | | | <u>480.00</u> |
| 20035854 | 3/7/2019 | UIL MUSIC REGION 8 | | | |
| | | | 199 E 36 6412 10 041 0 99 594 | STUDENT TRAVEL - FEES & EXPENS | 1,005.00 |
| | | | 199 E 36 6412 10 044 0 99 594 | STUDENT TRAVEL - FEES & EXPENS | 670.00 |
| | | | | | <u>1,675.00</u> |
| 20035855 | 3/7/2019 | UNITED REFRIGERATION INC | | | |
| | | | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR | 9.60 |
| | | | | | <u>9.60</u> |
| 20035856 | 3/7/2019 | USI SOUTHWEST AUSTIN | | | |
| | | | 199 E 23 6399 00 102 0 99 100 | SUPPLIES - CAMPUS ADMIN | 71.00 |
| | | | | | <u>71.00</u> |
| 20035857 | 3/7/2019 | VERIZON WIRELESS | | | |
| | | | 199 E 51 6256 00 999 0 99 343 | TELEPHONE-TECHNOLOGY DEPT. | 423.50 |
| | | | | | <u>423.50</u> |
| 20035858 | 3/7/2019 | WEISS, TIFFANY | | | |
| | | | 199 E 23 6411 00 042 0 99 100 | TRAVEL & EXP - CAMPUS ADMIN | 144.33 |
| | | | | | <u>144.33</u> |
| 20035859 | 3/7/2019 | WILSON, TANNER | | | |
| | | | 199 E 13 6411 80 117 0 99 594 | TRAVEL & EXP - STAFF DEV | 252.37 |
| | | | | | <u>252.37</u> |
| 20035860 | 3/7/2019 | WOODS FLOWERS | | | |
| | | | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING | 50.00 |
| | | | 461 E 11 6499 52 044 0 11 200 | OTHER OPERATING - STUDENTS - G | 37.50 |
| | | | | | <u>87.50</u> |
| 20035861 | 3/7/2019 | WORLD'S FINEST CHOCOLATE INC | | | |
| | | | 865 L 00 2190 90 041 0 00 000 | ACT FUND - BAND - LAMAR | 2,495.00 |
| | | | | | <u>2,495.00</u> |
| 20035862 | 3/7/2019 | WRIGHT, JACQUELINE | | | |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS | 146.00 |
| | | | | | <u>146.00</u> |
| 20035863 | 3/8/2019 | ANDERSON, AMANDA | | | |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 89.67 |
| | | | | | <u>89.67</u> |
| 20035864 | 3/8/2019 | ATHLETIC SUPPLY INC | | | |
| | | | 199 E 36 6399 09 002 0 91 570 | SUPPLIES/UNIFORMS - G SOFTBALL | 5,170.00 |
| | | | 199 E 36 6399 09 002 0 91 577 | SUPPLIES/UNIF - SOCCER | 3,027.00 |
| | | | | | <u>8,197.00</u> |
| 20035865 | 3/8/2019 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 6,682.10 |
| | | | | | <u>6,682.10</u> |
| 20035866 | 3/8/2019 | BROTHERS PRODUCE OF AUSTIN | | | |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 610.31 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 714.18 |
| | | | | | <u>1,324.49</u> |
| 20035867 | 3/8/2019 | BROTHERS PRODUCE OF AUSTIN | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 93.30 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 332.41 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 222.50 |

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| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 333.18 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 332.48 |
| | | | | | <u>1,313.87</u> |
| 20035868 | 3/8/2019 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 10,252.49 |
| | | | | | <u>10,252.49</u> |
| 20035869 | 3/8/2019 | CLOUD CONSTRUCTION CO INC | | | |
| | | | 695 E 81 6629 00 110 0 99 901 | CONTRUCTION COSTS - SCOTT | 544,930.71 |
| | | | 695 E 81 6629 00 114 0 99 901 | CONTRUCTION COSTS - W HILLS | 503,012.96 |
| | | | 695 E 81 6629 04 110 0 99 901 | CONSTRUCTION MGMT FEES - SCOTT | 6,714.80 |
| | | | 695 E 81 6629 04 114 0 99 901 | CONSTRUCTION MGMT FEES-W HILLS | 6,198.28 |
| | | | | | <u>1,060,856.75</u> |
| 20035870 | 3/8/2019 | DAVIS, JENNIFER | | | |
| | | | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS | 61.23 |
| | | | | | <u>61.23</u> |
| 20035871 | 3/8/2019 | FULLER, HEIDI | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 54.46 |
| | | | | | <u>54.46</u> |
| 20035872 | 3/8/2019 | GOLDMAN, SHARON | | | |
| | | | 199 E 11 6399 00 002 0 11 128 | SUPPLIES - MATH | 58.28 |
| | | | | | <u>58.28</u> |
| 20035873 | 3/8/2019 | HAYNES, MARTHA | | | |
| | | | 199 E 33 6499 05 999 0 99 313 | OTHER OPER - LIGHT SNACKS | 28.97 |
| | | | | | <u>28.97</u> |
| 20035874 | 3/8/2019 | HOELSCHER PEST CONTROL LLC | | | |
| | | | 199 E 51 6249 17 999 0 99 802 | CONTRACTED SERVICES - PEST CON | 1,110.15 |
| | | | 240 E 35 6299 00 999 0 99 830 | MISC. CONTR SVC - PEST CONTROL | 460.15 |
| | | | | | <u>1,570.30</u> |
| 20035875 | 3/8/2019 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 97.84 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 90.89 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 133.75 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 38.00 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 76.58 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 59.67 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 192.45 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 29.85 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 39.58 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 26.06 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 59.48 |
| | | | | | <u>844.15</u> |
| 20035876 | 3/8/2019 | LABATT FOOD SERVICE | | | |
| | | | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 1,304.18 |
| | | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 3,857.14 |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 5,036.32 |
| | | | | | <u>10,197.64</u> |
| 20035877 | 3/8/2019 | LENGEFELD LUMBER COMPANY | | | |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 5.05 |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBAR | 26.97 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 26.20 |

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| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 26.97 |
| | | | 199 E 51 6319 00 932 0 99 802 | REPAIRS/SUPPLIES - DICKSON | 137.69 |
| | | | 199 E 51 6319 18 999 0 99 802 | SUPPLIES - LOCKS & KEYS | 25.00 |
| | | | 865 L 00 2190 53 002 0 00 000 | ACT FUND - CONSTRUCTION TECH - | 303.68 |
| | | | | | <u>551.56</u> |
| 20035878 | 3/8/2019 | LOWE, TRICIA | | | |
| | | | 199 E 11 6399 00 110 0 11 247 | SUPPLIES - INSTRUCTION - PYP | 38.16 |
| | | | | | <u>38.16</u> |
| 20035879 | 3/8/2019 | NCS PEARSON INC | | | |
| | | | 263 E 11 6399 00 999 9 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL | 10,000.00 |
| | | | | | <u>10,000.00</u> |
| 20035880 | 3/8/2019 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 435.18 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 543.26 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 621.87 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 520.80 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 56.15 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 516.58 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 509.57 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 298.83 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 509.57 |
| | | | | | <u>4,011.81</u> |
| 20035881 | 3/8/2019 | PARSI, CATHERINE | | | |
| | | | 244 E 11 6299 00 002 9 22 250 | MISC CONTRACTED SVC - ALL PROG | 3,500.00 |
| | | | | | <u>3,500.00</u> |
| 20035882 | 3/8/2019 | ROJAS, HALLEY | | | |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 87.15 |
| | | | | | <u>87.15</u> |
| 20035883 | 3/8/2019 | SMITH, STACEY | | | |
| | | | 199 E 11 6399 00 044 0 11 592 | SUPPLIES - ART | 217.33 |
| | | | | | <u>217.33</u> |
| 20035884 | 3/8/2019 | SONOVA USA INC | | | |
| | | | 435 E 31 6249 00 999 9 23 735 | CONTRACTED REPAIR & MTCE | 159.00 |
| | | | | | <u>159.00</u> |
| 20035885 | 3/8/2019 | TEMPLE COLLEGE JAZZ FESTIVAL | | | |
| | | | 199 E 36 6412 10 042 0 99 590 | STDT TRAVEL-FEES & EXP - NON-F | 300.00 |
| | | | | | <u>300.00</u> |
| 20035886 | 3/8/2019 | WALKER, TRAVIS | | | |
| | | | 240 R 00 5751 00 114 0 00 000 | LUNCHROOM - WESTERN HILLS | 65.55 |
| | | | | | <u>65.55</u> |
| 20035887 | 3/8/2019 | WARD, DONNA | | | |
| | | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES - HUMAN RESOURCES | 29.00 |
| | | | | | <u>29.00</u> |
| 20035888 | 3/8/2019 | WES'S BURGER SHACK | | | |
| | | | 199 E 36 6499 30 002 0 91 580 | WILDCAT RELAYS - TRACK | 562.50 |
| | | | 199 E 36 6499 30 002 0 91 581 | TEMCAT RELAYS - THS | 562.50 |
| | | | 865 L 00 2190 76 000 0 00 000 | ACT FUND - POWERLIFTING | 810.00 |
| | | | | | <u>1,935.00</u> |
| 20035889 | 3/21/2019 | ACET | | | |
| | | | 199 E 21 6411 00 999 0 99 315 | TRAVEL & EXP - ACCOUNTABILITY | 395.00 |

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| | | | | | 395.00 |
| 20035890 | 3/21/2019 | AIRGAS USA LLC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 51.81 |
| | | | | | 51.81 |
| 20035891 | 3/21/2019 | ALDRIDGE, MARY | | | |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 75.00 |
| | | | | | 75.00 |
| 20035892 | 3/21/2019 | ALDRIDGE, SUNTU | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 23.20 |
| | | | | | 23.20 |
| 20035893 | 3/21/2019 | ALVARADO, JUAN | | | |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 75.00 |
| | | | | | 75.00 |
| 20035894 | 3/21/2019 | ANTIS, COLTON | | | |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 150.00 |
| | | | | | 150.00 |
| 20035895 | 3/21/2019 | ARMSTRONG, CRYSTAL | | | |
| | | | 199 E 41 6299 00 710 0 99 309 | CONTRACTED SVCS - COMM DEPT | 286.80 |
| | | | | | 286.80 |
| 20035896 | 3/21/2019 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 1,012.82 |
| | | | | | 1,012.82 |
| 20035897 | 3/21/2019 | BAND ROOM | | | |
| | | | 199 E 11 6249 00 041 0 11 590 | REPAIRS - BAND - LAMAR | 135.00 |
| | | | 199 E 11 6249 00 044 0 11 590 | REPAIRS - BAND - BONHAM | 85.00 |
| | | | 199 E 11 6399 00 041 0 11 590 | SUPPLIES - BAND - LAMAR | 86.10 |
| | | | | | 306.10 |
| 20035898 | 3/21/2019 | BEDWELL, THOMAS JR | | | |
| | | | 199 E 13 6411 80 116 0 99 594 | TRAVEL & EXP - STAFF DEV | 245.87 |
| | | | | | 245.87 |
| 20035899 | 3/21/2019 | BEST WESTERN LONGVIEW | | | |
| | | | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ARTS | 2,648.40 |
| | | | | | 2,648.40 |
| 20035900 | 3/21/2019 | BLANTON, WILLIAM | | | |
| | | | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL | 85.00 |
| | | | | | 85.00 |
| 20035901 | 3/21/2019 | BLUNT, A | | | |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 115.00 |
| | | | | | 115.00 |
| 20035902 | 3/21/2019 | BUSH'S CHICKEN | | | |
| | | | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHL - LAMAR | 450.00 |
| | | | 865 L 00 2190 86 041 0 00 000 | ACT FUND -GIRLS ATHLETICS -LAM | 450.00 |
| | | | | | 900.00 |
| 20035903 | 3/21/2019 | CAPITAL TRUCK & EQUIPMENT COMPANY | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 42.02 |
| | | | | | 42.02 |
| 20035904 | 3/21/2019 | CATALA, KARINA | | | |
| | | | 211 E 13 6411 00 042 9 24 242 | TRAVEL & EXP - STAFF DEV | 65.00 |
| | | | | | 65.00 |
| 20035905 | 3/21/2019 | CENTRAL TEXAS FOOD BANK INC | | | |

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|------------------|-------------|----------------------------------|-------------------------------|--------------------------------|------------------|
| | | | 240 E 35 6341 05 999 0 99 830 | COMMODITY/FOOD DELIVERY FEE | 421.83 |
| | | | | | <u>421.83</u> |
| 20035906 | 3/21/2019 | CF SUPPLY | | | |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG | 84.86 |
| | | | | | <u>84.86</u> |
| 20035907 | 3/21/2019 | CHAVEZ, SARA | | | |
| | | | 865 L 00 2190 45 000 0 00 000 | ACT FUND - PTO x-fer - CATER | 25.39 |
| | | | | | <u>25.39</u> |
| 20035908 | 3/21/2019 | CITY OF TEMPLE FINANCE DPT-A/R | | | |
| | | | 199 E 52 6219 30 002 0 91 572 | SECURITY - BSKTBL | 2,717.88 |
| | | | 199 E 52 6219 30 002 0 91 573 | SECURITY - G BSKTBL | 2,717.89 |
| | | | 199 E 52 6219 30 041 0 91 572 | SECURITY - BSKTBALL | 370.04 |
| | | | 199 E 52 6219 30 041 0 91 573 | SECURITY - G BSKTBL - LAMAR | 1,233.44 |
| | | | 199 E 52 6219 30 042 0 91 572 | SECURITY - BSKTBALL | 936.84 |
| | | | 199 E 52 6219 30 042 0 91 573 | SECURITY - G BSKTBL - TRAVIS | 576.81 |
| | | | 199 E 52 6219 30 044 0 91 572 | SECURITY - B BSKTBALL - BONHAM | 922.44 |
| | | | 199 E 52 6219 30 044 0 91 573 | SECURITY - G BSKTBL - BONHAM | 521.89 |
| | | | 199 E 52 6299 02 999 0 99 816 | CONTRACTED SVCS - BOARD MTG SE | 366.90 |
| | | | | | <u>10,364.13</u> |
| 20035909 | 3/21/2019 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 3,574.17 |
| | | | | | <u>3,574.17</u> |
| 20035910 | 3/21/2019 | COMMERCIAL SWIM MANAGEMENT LLC | | | |
| | | | 199 E 51 6249 10 928 0 99 802 | CONTRACTED SVCS - POOL MGMT | 515.00 |
| | | | | | <u>515.00</u> |
| 20035911 | 3/21/2019 | COMPLIANCE CONSORTIUM CORP | | | |
| | | | 199 E 34 6299 10 914 0 99 810 | OTHER SERVICES-DRUG TESTING | 445.00 |
| | | | | | <u>445.00</u> |
| 20035912 | 3/21/2019 | CREATIVE DESIGNS | | | |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 440.00 |
| | | | | | <u>440.00</u> |
| 20035913 | 3/21/2019 | DAHILL | | | |
| | | | 199 L 00 2110 02 000 0 00 000 | ACCOUNTS PAYABLE - COPIERS | 25,133.20 |
| | | | | | <u>25,133.20</u> |
| 20035914 | 3/21/2019 | DEALERS ELECTRICAL SUPPLY CO | | | |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 74.83 |
| | | | | | <u>74.83</u> |
| 20035915 | 3/21/2019 | DEN HARDER, PETER | | | |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 115.00 |
| | | | | | <u>115.00</u> |
| 20035916 | 3/21/2019 | DORIAN BUSINESS SYSTEMS | | | |
| | | | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ARTS | 455.00 |
| | | | | | <u>455.00</u> |
| 20035917 | 3/21/2019 | DREW MEDFORD MEMORIAL TOURNAMENT | | | |
| | | | 199 E 36 6412 14 002 0 91 571 | ENTRY FEES - BASEBALL | 300.00 |
| | | | | | <u>300.00</u> |
| 20035918 | 3/21/2019 | DURAN, WILLIAM | | | |
| | | | 199 E 13 6411 80 002 0 99 590 | TRAVEL & EXP - STAFF DEV | 137.00 |
| | | | | | <u>137.00</u> |
| 20035919 | 3/21/2019 | ELLIOTT, MARLA | | | |

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| | | | 199 E 11 6411 00 002 0 22 256 | TEACHER IN-DISTRICT TRAVEL | 45.50 |
| | | | | | <u>45.50</u> |
| 20035920 | 3/21/2019 | ELLIOTT ELECTRIC SUPPLY INC | | | |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 65.16 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 919.96 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 47.50 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 73.92 |
| | | | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL | 98.06 |
| | | | | | <u>1,204.60</u> |
| 20035921 | 3/21/2019 | EMBASSY SUITES BY HILTON AUSTIN CENTRAL | | | |
| | | | 199 E 31 6411 00 999 0 99 731 | TRAVEL & EXP - CPI TRAINING | 514.48 |
| | | | | | <u>514.48</u> |
| 20035922 | 3/21/2019 | EMPIRE SEED TURF & IRRIGATION | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 30.47 |
| | | | | | <u>30.47</u> |
| 20035923 | 3/21/2019 | FELLOWS, PAUL IV | | | |
| | | | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL | 85.00 |
| | | | | | <u>85.00</u> |
| 20035924 | 3/21/2019 | FINANCIAL BENEFIT SERVICES LLC | | | |
| | | | 199 E 41 6499 01 726 0 99 305 | BAD DEBTS - EMPLOYEES | 24.74 |
| | | | | | <u>24.74</u> |
| 20035925 | 3/21/2019 | FINANCIAL BENEFIT SERVICES LLC | | | |
| | | | 863 L 00 2159 05 000 0 00 000 | INSUR CLEARING ACCT (ACTIVE) | 84,950.27 |
| | | | | | <u>84,950.27</u> |
| 20035926 | 3/21/2019 | FREI, JENNY | | | |
| | | | 224 E 13 6411 00 999 9 23 734 | TRAVEL & EXP - STAFF DEV -SPED | 96.69 |
| | | | | | <u>96.69</u> |
| 20035927 | 3/21/2019 | FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN | | | |
| | | | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 12.00 |
| | | | 865 L 00 2190 89 000 0 00 000 | ACT FUND - GIRLS SOCCER | 20.00 |
| | | | | | <u>32.00</u> |
| 20035928 | 3/21/2019 | GARCIA, PAMELA | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 74.80 |
| | | | | | <u>74.80</u> |
| 20035929 | 3/21/2019 | GONZALES, PAUL | | | |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 28.49 |
| | | | | | <u>28.49</u> |
| 20035930 | 3/21/2019 | GRANDE COMMUNICATIONS NETWORK | | | |
| | | | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 1,335.97 |
| | | | | | <u>1,335.97</u> |
| 20035931 | 3/21/2019 | GRANDE COMMUNICATIONS NETWORK | | | |
| | | | 199 E 12 6299 32 999 0 99 343 | INTERNET SERVICE FEES | 4,620.00 |
| | | | | | <u>4,620.00</u> |
| 20035932 | 3/21/2019 | GRANDE COMMUNICATIONS NETWORK | | | |
| | | | 199 E 53 6249 51 729 0 99 343 | CONTRACTED R & M | 9,255.00 |
| | | | | | <u>9,255.00</u> |
| 20035933 | 3/21/2019 | GULF COAST PAPER | | | |
| | | | 199 A 00 1310 07 000 0 00 000 | SPECIAL ED SUPPLY INVENTORY | 181.55 |
| | | | 199 E 41 6399 00 727 0 99 330 | SUPPLIES | 39.94 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 85.90 |

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| | | | | | 307.39 |
| 20035934 | 3/21/2019 | HAND, ANDREW | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 55.00 |
| | | | | | 55.00 |
| 20035935 | 3/21/2019 | HARGROVE, BARBARA | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNS | 52.10 |
| | | | | | 52.10 |
| 20035936 | 3/21/2019 | HIGDON, KRYSTAL | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 77.85 |
| | | | | | 77.85 |
| 20035937 | 3/21/2019 | HUNT, JANE | 224 E 13 6411 00 999 9 23 734 | TRAVEL & EXP - STAFF DEV -SPED | 182.61 |
| | | | | | 182.61 |
| 20035938 | 3/21/2019 | INDUSTRIAL ELECTRIC SERVICE | 199 E 51 6249 00 102 0 99 802 | CONTRACTED SVCS - CATER | 6,351.00 |
| | | | | | 6,351.00 |
| 20035939 | 3/21/2019 | JW PEPPER AND SON INC | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 23.20 |
| | | | | | 23.20 |
| 20035940 | 3/21/2019 | KILLEEN ISD ATHLETIC DEPARTMENT | 199 E 36 6412 14 002 0 91 571 | ENTRY FEES - BASEBALL | 250.00 |
| | | | | | 250.00 |
| 20035941 | 3/21/2019 | KLUTTS, SKINNER | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL | 75.00 |
| | | | | | 75.00 |
| 20035942 | 3/21/2019 | KURZ & COMPANY | 240 E 35 6341 00 041 0 99 830 | FOOD | 115.74 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 125.30 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 120.92 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 255.95 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 74.29 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 111.67 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 98.84 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 211.38 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 53.70 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 117.42 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 92.68 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 83.92 |
| | | | | | 1,461.81 |
| 20035943 | 3/21/2019 | KURZ & COMPANY | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,166.05 |
| | | | | | 1,166.05 |
| 20035944 | 3/21/2019 | LEAD4WARD LLC | 199 E 21 6399 00 999 0 99 341 | SUPPLIES - ESF | 3,500.00 |
| | | | | | 3,500.00 |
| 20035945 | 3/21/2019 | LOCHRIDGE-PRIEST INC | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 7,913.45 |
| | | | | | 7,913.45 |
| 20035946 | 3/21/2019 | LONGVIEW HS THEATRE DEPT | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ARTS | 625.00 |

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| | | | | | 625.00 |
| 20035947 | 3/21/2019 | MARTINEZ, DAVID | 461 E 31 6299 09 002 0 99 200 | MISC CONTR SVCS -PSAT/AP TESTS | 15.00 |
| | | | | | 15.00 |
| 20035948 | 3/21/2019 | MASTERS DISTRIBUTION SYSTEMS | 240 E 35 6341 00 002 0 99 830 | FOOD | 757.20 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 278.78 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 173.32 |
| | | | | | 1,209.30 |
| 20035949 | 3/21/2019 | MASTERS DISTRIBUTION SYSTEMS | 240 E 35 6341 00 107 0 99 830 | FOOD | 125.94 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 180.86 |
| | | | | | 306.80 |
| 20035950 | 3/21/2019 | MENDOZA, RONALD | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTBLL - | 145.00 |
| | | | | | 145.00 |
| 20035951 | 3/21/2019 | MIDWAY MIDDLE SCHOOL GOLF | 199 E 36 6412 14 999 0 91 575 | ENTRY FEES - MS GOLF | 290.00 |
| | | | | | 290.00 |
| 20035952 | 3/21/2019 | MIDWAY RELAYS | 199 E 36 6412 14 041 0 91 581 | ENTRY FEES - TRACK | 250.00 |
| | | | | | 250.00 |
| 20035953 | 3/21/2019 | MOBILE MINI | 695 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 441.67 |
| | | | | | 441.67 |
| 20035954 | 3/21/2019 | MORRIS, STEPHANIE | 199 E 33 6411 00 999 0 23 730 | TRAVEL - NURSE | 32.30 |
| | | | | | 32.30 |
| 20035955 | 3/21/2019 | MURPHY, JENNIFER | 865 L 00 2190 08 000 0 00 000 | ACT FUND - LIBRARY - CATER | 18.28 |
| | | | | | 18.28 |
| 20035956 | 3/21/2019 | NAPA AUTO PARTS | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 481.28 |
| | | | | | 481.28 |
| 20035957 | 3/21/2019 | NARDONE BROTHERS BAKING COMPANY | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 9,712.00 |
| | | | | | 9,712.00 |
| 20035958 | 3/21/2019 | NATIONAL BENEFIT SERVICES LLC | 199 R 00 5749 01 000 0 00 000 | REVENUE - UNUSED BENEFITS | 47,233.51 |
| | | | | | 47,233.51 |
| 20035959 | 3/21/2019 | NORTH BELTON MIDDLE SCHOOL | 199 E 36 6412 14 999 0 91 575 | ENTRY FEES - MS GOLF | 290.00 |
| | | | | | 290.00 |
| 20035960 | 3/21/2019 | NOWASKI, RICHARD | 461 E 31 6299 09 002 0 99 200 | MISC CONTR SVCS -PSAT/AP TESTS | 15.00 |
| | | | | | 15.00 |
| 20035961 | 3/21/2019 | O'REILLY AUTO PARTS | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 934.47 |
| | | | | | 934.47 |
| 20035962 | 3/21/2019 | OFFICE SYSTEMS 2000 INC | | | |

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| | | | 199 E 41 6399 00 749 0 99 301 | SUPPLIES - FINANCE & OPERATION | 30.96 |
| | | | | | 30.96 |
| 20035963 | 3/21/2019 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 E 31 6395 00 999 0 99 340 | PRINTING - ASSESSMENT | 2,212.15 |
| | | | 211 E 61 6399 00 117 9 24 200 | SUPPLIES - PARENT INVL - K-P | 120.00 |
| | | | | | 2,332.15 |
| 20035964 | 3/21/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ARTS | 1,536.00 |
| | | | | | 1,536.00 |
| 20035965 | 3/21/2019 | RANDALL, HARRY | | | |
| | | | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL | 75.00 |
| | | | | | 75.00 |
| 20035966 | 3/21/2019 | RHODES, MIRANDA | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 128.05 |
| | | | | | 128.05 |
| 20035967 | 3/21/2019 | RIVERA, MARGARET | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 92.80 |
| | | | | | 92.80 |
| 20035968 | 3/21/2019 | ROJAS, HALLEY | | | |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 161.84 |
| | | | | | 161.84 |
| 20035969 | 3/21/2019 | RUDLOFF, NIKKI | | | |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 110.27 |
| | | | | | 110.27 |
| 20035970 | 3/21/2019 | SAM'S CLUB-9670 | | | |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 239.68 |
| | | | | | 239.68 |
| 20035971 | 3/21/2019 | SAM'S CLUB-4565 | | | |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 311.27 |
| | | | 199 E 11 6399 00 042 0 11 124 | SUPPLIES - ENGLISH | 280.02 |
| | | | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENCE | 508.03 |
| | | | 199 E 21 6499 00 818 0 99 321 | OTHER OPER - ASST SUPT C&I | 74.96 |
| | | | 865 L 00 2190 25 002 0 00 000 | ACT FUND - FUNCTIONAL ACADEMIC | 597.50 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 647.39 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 100.38 |
| | | | | | 2,519.55 |
| 20035972 | 3/21/2019 | SAM'S CLUB-9133 | | | |
| | | | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM | 15.78 |
| | | | 199 E 11 6499 00 005 0 28 200 | OTHER OPER - SNACKS/INCENTIVES | 77.72 |
| | | | 199 E 36 6499 30 002 0 91 580 | WILDCAT RELAYS - TRACK | 71.39 |
| | | | 199 E 36 6499 30 002 0 91 581 | TEMCAT RELAYS - THS | 71.37 |
| | | | 211 E 61 6499 00 041 9 24 200 | OTHER OPER-PARENT INVL - LAMAR | 187.34 |
| | | | 211 E 61 6499 00 118 9 24 200 | OTHER OPER-PARENT INVL- GARCIA | 20.84 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACKS | 22.96 |
| | | | 461 E 23 6499 53 041 0 99 200 | OTHER OPER - LIGHT SNACKS - SO | 10.57 |
| | | | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT | 276.56 |
| | | | 865 L 00 2190 23 002 0 00 000 | ACTIVITY FUND - BIG BLUE DREAM | 370.78 |
| | | | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND | 574.28 |
| | | | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHL - LAMAR | 366.86 |
| | | | 865 L 00 2190 86 041 0 00 000 | ACT FUND -GIRLS ATHLETICS -LAM | 366.85 |

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| | | | | | 2,433.30 |
| 20035973 | 3/21/2019 | SCHOLASTIC BOOK FAIRS INC | 865 L 00 2190 08 000 0 00 000 | ACT FUND - LIBRARY - CATER | 928.19 |
| | | | | | 928.19 |
| 20035974 | 3/21/2019 | SERVICE FUNDRAISING | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - THS | 100.80 |
| | | | | | 100.80 |
| 20035975 | 3/21/2019 | SHERWIN-WILLIAMS COMPANY | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 65.80 |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBAR | 184.34 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 431.60 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 282.66 |
| | | | 199 E 51 6319 00 929 0 99 802 | REPAIRS/SUPPLIES - FREEMAN HTS | 265.55 |
| | | | | | 1,229.95 |
| 20035976 | 3/21/2019 | SIGNS OF THE TIMES | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 30.00 |
| | | | | | 30.00 |
| 20035977 | 3/21/2019 | SILVA, NORA | 240 R 00 5751 00 002 0 00 000 | LUNCHROOM - THS | 99.50 |
| | | | | | 99.50 |
| 20035978 | 3/21/2019 | SMITH SUPPLY COMPANY LLC | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 14.34 |
| | | | | | 14.34 |
| 20035979 | 3/21/2019 | SOUTHERN FLORAL COMPANY | 199 E 11 6399 10 002 0 22 257 | SUPPLIES - AGRI-SCIENCE | 1,172.79 |
| | | | | | 1,172.79 |
| 20035980 | 3/21/2019 | SPORTS WORLD INC | 199 E 36 6499 30 002 0 91 580 | WILDCAT RELAYS - TRACK | 189.00 |
| | | | 199 E 36 6499 30 002 0 91 581 | TEMCAT RELAYS - THS | 189.00 |
| | | | | | 378.00 |
| 20035981 | 3/21/2019 | STEELY, AMBER | 224 E 13 6411 00 999 9 23 734 | TRAVEL & EXP - STAFF DEV -SPED | 38.30 |
| | | | | | 38.30 |
| 20035982 | 3/21/2019 | STOEBNER, JOHN | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 135.00 |
| | | | | | 135.00 |
| 20035983 | 3/21/2019 | TAEA | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ARTS | 40.00 |
| | | | | | 40.00 |
| 20035984 | 3/21/2019 | TAX APPRAISAL DISTRICT OF BELL COUNTY | 199 E 41 6213 00 703 0 99 319 | TAX COLLECTION - TADBC | 41,112.09 |
| | | | 199 E 99 6213 00 703 0 99 319 | TAX APPRAISAL - TADBC | 111,154.91 |
| | | | | | 152,267.00 |
| 20035985 | 3/21/2019 | TEMPLE BIBLE CHURCH | 199 E 41 6269 00 726 0 99 305 | RENTAL - INSERVICE FACILITIES | 250.00 |
| | | | | | 250.00 |
| 20035986 | 3/21/2019 | TEMPLE WELDING SUPPLY | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING | 499.00 |
| | | | | | 499.00 |
| 20035987 | 3/21/2019 | TEMPLE WINNELSON COMPANY | | | |

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| | | | 199 E 51 6317 30 999 0 99 802 | GROUNDS - GENERAL | 26.81 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 181.18 |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBAR | 159.63 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 51.19 |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 167.00 |
| | | | | | <u>585.81</u> |
| 20035988 | 3/21/2019 | TEXAS DEPARTMENT OF PUBLIC SAFETY | | | |
| | | | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 88.00 |
| | | | | | <u>88.00</u> |
| 20035989 | 3/21/2019 | TEXAS DEPT OF STATE HEALTH SERVICES | | | |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 57.00 |
| | | | | | <u>57.00</u> |
| 20035990 | 3/21/2019 | TEXAS DEPT OF STATE HEALTH SERVICES | | | |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 57.00 |
| | | | | | <u>57.00</u> |
| 20035991 | 3/21/2019 | TEXAS DEPT OF STATE HEALTH SERVICES | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 330.00 |
| | | | | | <u>330.00</u> |
| 20035992 | 3/21/2019 | TEXAS LANGUAGE CONNECTION INC | | | |
| | | | 435 E 11 6299 00 999 9 23 735 | MISC. CONTRACTED SVC - RDSPD | 688.50 |
| | | | | | <u>688.50</u> |
| 20035993 | 3/21/2019 | TEXAS POLITICAL SUBDIVISIONS | | | |
| | | | 199 L 00 2110 01 000 0 00 000 | A/P - WORKERS COMP | 79,529.00 |
| | | | | | <u>79,529.00</u> |
| 20035994 | 3/21/2019 | THE HERTZ CORPORATION | | | |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 270.00 |
| | | | 199 E 36 6412 10 002 0 91 570 | TRANSPORTATION - SOFTBALL | 1,080.00 |
| | | | 199 E 36 6412 10 002 0 91 575 | TRANSPORTATION - GOLF | 270.00 |
| | | | 199 E 36 6412 10 002 0 91 579 | TRANSPORTATION - TENNIS | 466.50 |
| | | | 199 E 36 6412 10 002 0 91 580 | STUDENT TRAVEL - TRACK | 360.00 |
| | | | 199 E 36 6412 10 002 0 91 581 | STUDENT TRAVEL - GIRLS TRACK | 180.00 |
| | | | 865 L 00 2190 06 002 0 00 000 | ACTIVITY FUND - GERMAN CLUB - | 90.00 |
| | | | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS | 180.00 |
| | | | | | <u>2,896.50</u> |
| 20035995 | 3/21/2019 | TIME WARNER CABLE | | | |
| | | | 199 E 53 6299 00 999 0 99 343 | INTERNET SVC FEE - TIME WARNER | 94.99 |
| | | | | | <u>94.99</u> |
| 20035996 | 3/21/2019 | TIMMONS, MARY | | | |
| | | | 224 E 13 6411 00 999 9 23 734 | TRAVEL & EXP - STAFF DEV -SPED | 205.29 |
| | | | | | <u>205.29</u> |
| 20035997 | 3/21/2019 | TRACK FOR LIFE MEET SERVICES | | | |
| | | | 865 L 00 2190 80 000 0 00 000 | ACT FUND - BOYS TRACK | 525.00 |
| | | | 865 L 00 2190 81 000 0 00 000 | ACT FUND - GIRLS TRACK | 525.00 |
| | | | | | <u>1,050.00</u> |
| 20035998 | 3/21/2019 | TYE, BRET | | | |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 55.00 |
| | | | | | <u>55.00</u> |
| 20035999 | 3/21/2019 | UIL MUSIC REGION 8 | | | |
| | | | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FO | 1,365.00 |
| | | | | | <u>1,365.00</u> |

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| 20036000 | 3/21/2019 | UNITED REFRIGERATION INC | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 1.95 |
| | | | | | <u>1.95</u> |
| 20036001 | 3/21/2019 | UNITED SITE SERVICES OF TEXAS INC | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 164.00 |
| | | | | | <u>164.00</u> |
| 20036002 | 3/21/2019 | V-QUEST OFFICE MACHINES & SUPPLIES LTD | 199 E 11 6399 00 002 0 11 590 | SUPPLIES | 79.90 |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 49.97 |
| | | | 199 E 11 6399 00 005 0 28 200 | SUPPLIES -INSTRUCTION-WHEATLEY | 315.73 |
| | | | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION -TRAVIS | 279.65 |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM | 328.00 |
| | | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - CAMPUS-WIDE | 399.50 |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 105.02 |
| | | | 199 E 31 6399 00 044 0 99 100 | SUPPLIES - COUNSELING | 127.13 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 89.96 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 117.76 |
| | | | 199 E 41 6399 00 701 0 99 318 | SUPPLIES - SUPT OFFICE | 93.90 |
| | | | 199 E 41 6399 00 711 0 99 317 | SUPPLIES | 89.97 |
| | | | 199 E 41 6399 00 727 0 99 330 | SUPPLIES | 109.97 |
| | | | | | <u>2,186.46</u> |
| 20036003 | 3/21/2019 | VERIZON WIRELESS | 199 E 51 6256 01 999 0 99 803 | TELEPHONE - CELLULAR SERVICE | 1,538.66 |
| | | | | | <u>1,538.66</u> |
| 20036004 | 3/21/2019 | VERIZON WIRELESS | 199 E 51 6256 00 002 0 91 584 | LD TELEPHONE - ATHLETICS | 151.96 |
| | | | 199 E 51 6256 00 910 0 99 805 | IPAD WIRELESS - MAINTENANCE | 531.86 |
| | | | 199 E 51 6256 01 999 0 99 803 | TELEPHONE - CELLULAR SERVICE | 5,005.57 |
| | | | | | <u>5,689.39</u> |
| 20036005 | 3/21/2019 | VICKERY, EMILY | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 18.00 |
| | | | 224 E 13 6411 00 999 9 23 734 | TRAVEL & EXP - STAFF DEV -SPED | 55.90 |
| | | | | | <u>73.90</u> |
| 20036006 | 3/21/2019 | VILLEGAS, CHRISTY | 224 E 13 6411 00 999 9 23 734 | TRAVEL & EXP - STAFF DEV -SPED | 65.67 |
| | | | | | <u>65.67</u> |
| 20036007 | 3/21/2019 | WACO ISD ATHLETICS | 199 E 36 6412 14 002 0 91 571 | ENTRY FEES - BASEBALL | 275.00 |
| | | | | | <u>275.00</u> |
| 20036008 | 3/21/2019 | WARD, DONNA | 199 E 41 6399 00 726 0 99 305 | SUPPLIES - HUMAN RESOURCES | 1.00 |
| | | | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - HR | 151.20 |
| | | | | | <u>152.20</u> |
| 20036009 | 3/21/2019 | WAXAHACHIE HS GOLF BOOSTER CLUB | 199 E 36 6412 14 002 0 91 575 | ENTRY FEES - GOLF | 900.00 |
| | | | | | <u>900.00</u> |
| 20036010 | 3/21/2019 | WEEMS, APRIL | 199 E 13 6411 80 111 0 99 594 | TRAVEL & EXP - STAFF DEV | 55.76 |
| | | | | | <u>55.76</u> |
| 20036011 | 3/21/2019 | WILLIAMS, TIMOTHY | | | |

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|------------------|-------------|------------------------------|-------------------------------|--------------------------------|-----------------|
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 115.00 |
| | | | | | <u>115.00</u> |
| 20036012 | 3/21/2019 | WOLFE, JULIE | | | |
| | | | 224 E 13 6411 00 999 9 23 734 | TRAVEL & EXP - STAFF DEV -SPED | 64.68 |
| | | | | | <u>64.68</u> |
| 20036013 | 3/21/2019 | WOODS FLOWERS | | | |
| | | | 865 L 00 2190 23 000 0 00 000 | ACT FUND - ATHLETICS | 52.50 |
| | | | | | <u>52.50</u> |
| 20036014 | 3/26/2019 | LA QUINTA INN & SUITES #0501 | | | |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 824.04 |
| | | | | | <u>824.04</u> |
| 20036015 | 3/26/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 280.00 |
| | | | | | <u>280.00</u> |
| 20036016 | 3/28/2019 | A&K EXPRESS INFLATABLES | | | |
| | | | 865 L 00 2190 01 000 0 00 000 | WELLNESS PROGRAM - HR | 130.00 |
| | | | | | <u>130.00</u> |
| 20036017 | 3/28/2019 | AADVANTAGE LAUNDRY SYSTEMS | | | |
| | | | 199 E 51 6249 00 910 0 99 801 | REPAIRS - CUSTODIAL EQUIPMENT | 175.00 |
| | | | | | <u>175.00</u> |
| 20036018 | 3/28/2019 | ABDO PUBLISHING COMPANY | | | |
| | | | 199 E 12 6328 00 117 0 99 758 | LIBRARY BOOKS - KENNEDY-POWELL | 524.65 |
| | | | | | <u>524.65</u> |
| 20036019 | 3/28/2019 | ACER SERVICE CORPORATION | | | |
| | | | 199 E 11 6399 55 002 0 11 343 | SUPPLIES - CHROMEBOOK REPAIRS | 79.30 |
| | | | | | <u>79.30</u> |
| 20036020 | 3/28/2019 | ACP DIRECT | | | |
| | | | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH | 298.95 |
| | | | | | <u>298.95</u> |
| 20036021 | 3/28/2019 | AICPA | | | |
| | | | 199 E 41 6411 00 750 0 99 303 | TRAVEL & EXP - FINANCE DEPT | 35.00 |
| | | | | | <u>35.00</u> |
| 20036022 | 3/28/2019 | ANDERSON, ANNA | | | |
| | | | 199 E 13 6411 00 042 0 99 100 | TRAVEL & EXP - STAFF DEV | 144.00 |
| | | | | | <u>144.00</u> |
| 20036023 | 3/28/2019 | ANTIS, COLTON | | | |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 40.00 |
| | | | | | <u>40.00</u> |
| 20036024 | 3/28/2019 | AT&T | | | |
| | | | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 1,275.12 |
| | | | | | <u>1,275.12</u> |
| 20036025 | 3/28/2019 | AT&T | | | |
| | | | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 36.60 |
| | | | | | <u>36.60</u> |
| 20036026 | 3/28/2019 | AT&T LONG DISTANCE | | | |
| | | | 240 E 51 6256 00 999 0 99 830 | TELEPHONE | 20.70 |
| | | | | | <u>20.70</u> |
| 20036027 | 3/28/2019 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 2,236.90 |
| | | | | | <u>2,236.90</u> |

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| 20036028 | 3/28/2019 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 421.51 |
| | | | | | <u>421.51</u> |
| 20036029 | 3/28/2019 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 2,559.99 |
| | | | | | <u>2,559.99</u> |
| 20036030 | 3/28/2019 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 2,422.86 |
| | | | | | <u>2,422.86</u> |
| 20036031 | 3/28/2019 | BALFOUR | 199 E 11 6299 00 042 0 11 149 | MISC CONTR SVC - YEARBOOK | 945.00 |
| | | | | | <u>945.00</u> |
| 20036032 | 3/28/2019 | BARTLETT COCKE GENERAL CONTRACTORS LLC | 695 E 81 6629 00 041 0 99 902 | CONSTRUCTION COSTS - LAMAR | 207,815.89 |
| | | | 695 E 81 6629 04 041 0 99 902 | CONSTR MGMT FEES - LAMAR | 3,926.01 |
| | | | | | <u>211,741.90</u> |
| 20036033 | 3/28/2019 | BARTLETT COCKE GENERAL CONTRACTORS LLC | 695 E 81 6629 00 042 0 99 902 | CONSTRUCTION COSTS - TRAVIS | 623,867.09 |
| | | | 695 E 81 6629 04 042 0 99 902 | CONSTRUCTION MGMT FEES -TRAVIS | 23,406.77 |
| | | | | | <u>647,273.86</u> |
| 20036034 | 3/28/2019 | BEN E KEITH COMPANY | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENCE | 356.63 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 104.90 |
| | | | | | <u>461.53</u> |
| 20036035 | 3/28/2019 | BIG PICTURE PROMOS | 240 E 35 6399 02 999 0 99 830 | UNIFORMS | 103.95 |
| | | | | | <u>103.95</u> |
| 20036036 | 3/28/2019 | BLANTON, WILLIAM | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL | 155.00 |
| | | | | | <u>155.00</u> |
| 20036037 | 3/28/2019 | BOREN, ERIN | 199 E 11 6399 00 102 0 11 124 | SUPPLIES - READING | 37.98 |
| | | | | | <u>37.98</u> |
| 20036038 | 3/28/2019 | BOUND TO STAY BOUND BOOKS | 199 E 12 6328 00 102 0 99 758 | LIBRARY BOOKS - CATER | 96.49 |
| | | | 199 E 12 6328 00 110 0 99 758 | LIBRARY BOOKS - SCOTT | 42.68 |
| | | | 199 E 12 6328 00 117 0 99 758 | LIBRARY BOOKS - KENNEDY-POWELL | 615.40 |
| | | | | | <u>754.57</u> |
| 20036039 | 3/28/2019 | BROTHERS PRODUCE OF AUSTIN | 240 E 35 6341 00 002 0 99 830 | FOOD | 156.96 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 104.45 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 340.24 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 364.70 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 6.94 |
| | | | | | <u>973.29</u> |
| 20036040 | 3/28/2019 | BROTHERS PRODUCE OF AUSTIN | 240 E 35 6341 00 107 0 99 830 | FOOD | 956.52 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 311.65 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 326.88 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 487.09 |

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| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 290.78 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 746.93 |
| | | | | | <u>3,119.85</u> |
| 20036041 | 3/28/2019 | BROTHERS PRODUCE OF AUSTIN | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 123.26 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 420.50 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 319.68 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 228.70 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 19.72 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 521.66 |
| | | | | | <u>1,633.52</u> |
| 20036042 | 3/28/2019 | BROTHERS PRODUCE OF AUSTIN | | | |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 588.41 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 722.97 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 267.89 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 534.16 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 579.97 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 467.26 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 304.52 |
| | | | | | <u>3,465.18</u> |
| 20036043 | 3/28/2019 | BURO, ROBYN | | | |
| | | | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP - STAFF DEV - THS | 70.80 |
| | | | | | <u>70.80</u> |
| 20036044 | 3/28/2019 | BUS AIR MANUFACTURING LLC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 133.54 |
| | | | | | <u>133.54</u> |
| 20036045 | 3/28/2019 | CAIN, PATRICK | | | |
| | | | 199 E 34 6411 00 914 0 99 810 | TRAVEL & EXP - OFFICE STAFF | 14.35 |
| | | | | | <u>14.35</u> |
| 20036046 | 3/28/2019 | CAMBRIDGE EDUCATIONAL SERVICES | | | |
| | | | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SPT - SEC ED | 1,472.73 |
| | | | | | <u>1,472.73</u> |
| 20036047 | 3/28/2019 | CAPSTONE | | | |
| | | | 199 E 12 6328 00 101 0 32 758 | LIBRARY BOOKS -MERIDITH-DUNBAR | 8,325.53 |
| | | | | | <u>8,325.53</u> |
| 20036048 | 3/28/2019 | CAROLINA BIOLOGICAL SUPPLY CO | | | |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TECH | 29.31 |
| | | | | | <u>29.31</u> |
| 20036049 | 3/28/2019 | CDW GOVERNMENT INC | | | |
| | | | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED | 943.30 |
| | | | | | <u>943.30</u> |
| 20036050 | 3/28/2019 | CHILDREN'S PLUS INC | | | |
| | | | 199 E 12 6328 00 116 0 99 758 | LIBRARY BOOKS - RAYE-ALLEN | 2,108.99 |
| | | | 199 E 12 6328 00 118 0 99 758 | LIBRARY BOOKS - GARCIA | 1,000.11 |
| | | | | | <u>3,109.10</u> |
| 20036051 | 3/28/2019 | CHUPIK COUNSELING & CONSULTING PA | | | |
| | | | 199 E 41 6299 01 726 0 99 305 | CONTRACTED SVCS - EMPL PHYSICA | 265.00 |
| | | | | | <u>265.00</u> |
| 20036052 | 3/28/2019 | CITY OF TEMPLE FINANCE DPT-A/R | | | |
| | | | 199 E 52 6299 00 002 0 99 816 | SECURITY - THS - SRO | 45,495.68 |

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| | | | 199 E 52 6299 03 999 0 99 816 | CONTRACTED SVCS -SRO - ELEM | 21,945.36 |
| | | | 199 E 52 6299 04 999 0 99 816 | CONTRACTED SVCS -SRO -DISTRICT | 11,606.25 |
| | | | 287 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 579.20 |
| | | | 287 E 31 6299 00 999 9 99 317 | MISC CONTRACTED SVCS-COUNSELNG | 782.00 |
| | | | | | <u>80,408.49</u> |
| 20036053 | 3/28/2019 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 6,217.31 |
| | | | | | <u>6,217.31</u> |
| 20036054 | 3/28/2019 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 5,515.21 |
| | | | | | <u>5,515.21</u> |
| 20036055 | 3/28/2019 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,986.18 |
| | | | | | <u>1,986.18</u> |
| 20036056 | 3/28/2019 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,174.54 |
| | | | | | <u>1,174.54</u> |
| 20036057 | 3/28/2019 | CLARK CHARTERS AND TRAVEL INC | | | |
| | | | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ARTS | 4,550.00 |
| | | | | | <u>4,550.00</u> |
| 20036058 | 3/28/2019 | COMMERCIAL KITCHEN PARTS AND SERVICE | | | |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 384.11 |
| | | | | | <u>384.11</u> |
| 20036059 | 3/28/2019 | COPPERAS COVE ATHLETICS | | | |
| | | | 199 E 36 6412 14 999 0 91 575 | ENTRY FEES - MS GOLF | 290.00 |
| | | | | | <u>290.00</u> |
| 20036060 | 3/28/2019 | CORLEY, MATTHEW | | | |
| | | | 199 E 36 6411 80 002 0 91 584 | TRAVEL & EXP - ASSN CLINIC - T | 90.13 |
| | | | | | <u>90.13</u> |
| 20036061 | 3/28/2019 | CUMMINS SOUTHERN PLAINS LLC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 79.41 |
| | | | | | <u>79.41</u> |
| 20036062 | 3/28/2019 | CURLEE, DONALD | | | |
| | | | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTBLL - | 85.00 |
| | | | | | <u>85.00</u> |
| 20036063 | 3/28/2019 | CURRICULUM ASSOCIATES LLC | | | |
| | | | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - CAMPUS-WIDE | 146.72 |
| | | | | | <u>146.72</u> |
| 20036064 | 3/28/2019 | DATAMATION SYSTEMS INC | | | |
| | | | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH | 213.90 |
| | | | | | <u>213.90</u> |
| 20036065 | 3/28/2019 | DEALERS ELECTRICAL SUPPLY CO | | | |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 58.83 |
| | | | | | <u>58.83</u> |
| 20036066 | 3/28/2019 | DELAO, JOHN | | | |
| | | | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL | 85.00 |
| | | | | | <u>85.00</u> |
| 20036067 | 3/28/2019 | DELCOM GROUP LP | | | |
| | | | 199 E 11 6396 00 005 0 28 960 | FURN/EQUIP/SFTWR >\$500,<\$5,000 | 3,500.03 |
| | | | 199 E 12 6299 31 999 0 99 343 | CONTRACTED SVCS - VIDEO SVCS | 694.22 |

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| | | | | | 4,194.25 |
| 20036068 | 3/28/2019 | DELL MARKETING USA L.P. | | | |
| | | | 199 E 11 6396 00 999 0 11 960 | TECH EQUIP - TECH >\$500, <\$5, | 1,329.75 |
| | | | 199 E 53 6399 00 999 0 99 960 | SUPPLIES | 812.46 |
| | | | | | 2,142.21 |
| 20036069 | 3/28/2019 | DEMCO INC | | | |
| | | | 199 E 12 6399 00 041 0 99 100 | SUPPLIES - LIBRARY | 61.46 |
| | | | | | 61.46 |
| 20036070 | 3/28/2019 | DEN HARDER, PETER | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 152.50 |
| | | | | | 152.50 |
| 20036071 | 3/28/2019 | DOHNALIK, JASON | | | |
| | | | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL | 290.00 |
| | | | | | 290.00 |
| 20036072 | 3/28/2019 | EDUCATION ELEMENTS INC | | | |
| | | | 199 E 13 6219 00 818 0 99 750 | PROF SERVICES - STAFF DEV | 15,000.00 |
| | | | 287 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 15,000.00 |
| | | | | | 30,000.00 |
| 20036073 | 3/28/2019 | ELLIOTT ELECTRIC SUPPLY INC | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 251.22 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 192.02 |
| | | | 199 E 51 6319 00 107 0 99 802 | REPAIRS/SUPPLIES - JEFFERSON | 153.60 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 163.40 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 36.27 |
| | | | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL | 10.80 |
| | | | | | 807.31 |
| 20036074 | 3/28/2019 | EQUIPMENT DEPOT LTD | | | |
| | | | 199 E 51 6249 00 912 0 99 332 | VEHICLE REPAIRS | 111.18 |
| | | | 240 E 35 6249 00 903 0 99 830 | VEHICLE REPAIR | 88.18 |
| | | | | | 199.36 |
| 20036075 | 3/28/2019 | FLINN SCIENTIFIC INC | | | |
| | | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 1,374.77 |
| | | | | | 1,374.77 |
| 20036076 | 3/28/2019 | FOLLETT SCHOOL SOLUTIONS INC | | | |
| | | | 199 E 12 6328 00 002 0 99 758 | LIBRARY BOOKS - THS | 8,560.28 |
| | | | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR | 1,582.61 |
| | | | 199 E 12 6328 00 042 0 99 758 | LIBRARY BOOKS - TRAVIS | 615.42 |
| | | | 199 E 12 6328 00 044 0 99 758 | LIBRARY BOOKS - BONHAM | 2,459.16 |
| | | | 199 E 12 6328 00 102 0 99 758 | LIBRARY BOOKS - CATER | 937.46 |
| | | | 199 E 12 6328 00 107 0 99 758 | LIBRARY BOOKS - JEFFERSON | 604.14 |
| | | | 199 E 12 6328 00 111 0 99 758 | LIBRARY BOOKS - THORNTON | 616.98 |
| | | | 199 E 12 6328 00 118 0 99 758 | LIBRARY BOOKS - GARCIA | 2,601.62 |
| | | | | | 17,977.67 |
| 20036077 | 3/28/2019 | FOLLETT SCHOOL SOLUTIONS INC | | | |
| | | | 865 L 00 2190 12 000 0 00 000 | ACT FUND - LIBRARY - K-P | 2,009.99 |
| | | | | | 2,009.99 |
| 20036078 | 3/28/2019 | FORREST, BRENT | | | |
| | | | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL | 135.00 |
| | | | | | 135.00 |
| 20036079 | 3/28/2019 | FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN | | | |

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| | | | 199 E 36 6399 09 002 0 91 589 | SUPPLIES/UNIF - G SOCCER - THS | 250.00 |
| | | | | | <u>250.00</u> |
| 20036080 | 3/28/2019 | GULF COAST PAPER | | | |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 85.90 |
| | | | | | <u>85.90</u> |
| 20036081 | 3/28/2019 | HEAVY DUTY BUS PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 1,149.60 |
| | | | | | <u>1,149.60</u> |
| 20036082 | 3/28/2019 | HEDGEHOG LEARNING | | | |
| | | | 199 E 11 6399 00 116 0 11 128 | SUPPLIES - MATH | 199.50 |
| | | | 199 E 11 6399 00 116 0 11 130 | SUPPLIES - SCIENCE | 199.50 |
| | | | | | <u>399.00</u> |
| 20036083 | 3/28/2019 | HENRY SCHEIN | | | |
| | | | 199 A 00 1310 03 000 0 00 000 | NURSING SUPPLY INVENTORY | 467.34 |
| | | | | | <u>467.34</u> |
| 20036084 | 3/28/2019 | HERFF JONES INC | | | |
| | | | 199 E 11 6498 00 002 0 11 148 | AWARDS/RECOGNITION - GRADUATIO | 2,045.56 |
| | | | | | <u>2,045.56</u> |
| 20036085 | 3/28/2019 | HILLIARD'S TROPHY | | | |
| | | | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHL - LAMAR | 423.90 |
| | | | 865 L 00 2190 86 041 0 00 000 | ACT FUND -GIRLS ATHLETICS -LAM | 423.90 |
| | | | | | <u>847.80</u> |
| 20036086 | 3/28/2019 | IMAGINE LEARNING INC | | | |
| | | | 263 E 11 6399 00 999 9 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL | 20,000.00 |
| | | | | | <u>20,000.00</u> |
| 20036087 | 3/28/2019 | INDUSTRIAL COMMUNICATIONS | | | |
| | | | 199 E 52 6269 00 002 0 99 108 | ADMIN RADIO MONTHLY SERVICE - | 4,116.00 |
| | | | | | <u>4,116.00</u> |
| 20036088 | 3/28/2019 | INTERSTATE BILLING SERVICE INC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 185.76 |
| | | | | | <u>185.76</u> |
| 20036089 | 3/28/2019 | JM ELECTRONIC ENGINEERING INC | | | |
| | | | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 250.00 |
| | | | 199 E 51 6249 00 117 0 99 802 | CONTRACTED SVCS - KEN-POWELL | 175.00 |
| | | | | | <u>425.00</u> |
| 20036090 | 3/28/2019 | JOHNSON BROTHERS FORD | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 83.17 |
| | | | | | <u>83.17</u> |
| 20036091 | 3/28/2019 | JW PEPPER AND SON INC | | | |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | -20.50 |
| | | | 199 E 11 6399 00 044 0 11 594 | SUPPLIES & MUSIC | 184.25 |
| | | | 199 E 11 6399 01 042 0 11 590 | SUPPLIES - MUSIC | 52.00 |
| | | | 199 E 36 6412 10 044 0 99 594 | STUDENT TRAVEL - FEES & EXPENS | 14.99 |
| | | | | | <u>230.74</u> |
| 20036092 | 3/28/2019 | KADUCEUS HOLDINGS INC | | | |
| | | | 244 E 11 6399 00 002 9 22 250 | SUPPLIES -INSTRUCTION-ALL PROG | 852.50 |
| | | | | | <u>852.50</u> |
| 20036093 | 3/28/2019 | KLEEN-AIR FILTER SERVICE & SALES | | | |
| | | | 199 E 51 6249 13 999 0 99 802 | CONTRACTED SVCS & FILTER REPLA | 11,449.09 |
| | | | | | <u>11,449.09</u> |

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| 20036094 | 3/28/2019 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 132.64 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 106.90 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 66.82 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 139.03 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 48.13 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 88.59 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 87.67 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 114.14 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 107.40 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 98.82 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 53.70 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 102.40 |
| | | | | | <u>1,146.24</u> |
| 20036095 | 3/28/2019 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 501.20 |
| | | | | | <u>501.20</u> |
| 20036096 | 3/28/2019 | KYRISH TRUCK CENTERS OF TEMPLE | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 2,258.08 |
| | | | | | <u>2,258.08</u> |
| 20036097 | 3/28/2019 | LAKESHORE LEARNING MATERIALS | | | |
| | | | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTRUCT | 11.24 |
| | | | 199 E 61 6399 00 999 0 99 716 | SUPPLIES - LWEC DAY CARE PROG | 497.77 |
| | | | | | <u>509.01</u> |
| 20036098 | 3/28/2019 | LEE, DEBORAH | | | |
| | | | 199 E 31 6399 00 999 0 99 310 | SUPPLIES - COUNSELING PROGRAM | 74.99 |
| | | | | | <u>74.99</u> |
| 20036099 | 3/28/2019 | LEE'S SCHOOL SUPPLIES INC | | | |
| | | | 199 E 11 6399 00 110 0 11 106 | SUPPLIES - WORKROOM | 360.25 |
| | | | | | <u>360.25</u> |
| 20036100 | 3/28/2019 | LONE STAR LEARNING INC | | | |
| | | | 211 E 11 6399 00 118 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 319.96 |
| | | | | | <u>319.96</u> |
| 20036101 | 3/28/2019 | MACCURDY, CRISTINA | | | |
| | | | 865 L 00 2190 31 041 0 00 000 | ACT FUND - PTO X-FER - LAMAR | 18.32 |
| | | | | | <u>18.32</u> |
| 20036102 | 3/28/2019 | MARK KLINGAMAN FUNDRAISING | | | |
| | | | 865 L 00 2190 16 000 0 00 000 | ACT FUND - WESTERN HILLS | 900.00 |
| | | | | | <u>900.00</u> |
| 20036103 | 3/28/2019 | MASTERY EDUCATION | | | |
| | | | 199 E 11 6399 40 118 0 11 100 | RESTRICTED - CAMPUS ALLOCATION | 448.00 |
| | | | | | <u>448.00</u> |
| 20036104 | 3/28/2019 | MCGRAW-HILL SCHOOL EDUCATION | | | |
| | | | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SPT - SEC ED | 255.15 |
| | | | | | <u>255.15</u> |
| 20036105 | 3/28/2019 | MIDWAY RELAYS | | | |
| | | | 199 E 36 6412 14 002 0 91 580 | ENTRY FEES - TRACK | 225.00 |
| | | | 199 E 36 6412 14 002 0 91 581 | ENTRY FEES - TRACK | 225.00 |
| | | | | | <u>450.00</u> |
| 20036106 | 3/28/2019 | MIDWAY RELAYS | | | |

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| | | | 199 E 36 6412 14 042 0 91 580 | ENTRY FEES - TRACK | 250.00 |
| | | | | | <u>250.00</u> |
| 20036107 | 3/28/2019 | MIDWAY RELAYS | | | |
| | | | 199 E 36 6412 14 042 0 91 581 | ENTRY FEES - TRACK | 250.00 |
| | | | | | <u>250.00</u> |
| 20036108 | 3/28/2019 | MOBILE MODULAR MANAGEMENT CORP. | | | |
| | | | 695 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 1,076.30 |
| | | | 695 E 81 6629 05 110 0 99 901 | PORTABLES - SCOTT | 18,375.00 |
| | | | 699 E 81 6629 05 002 0 99 904 | PORTABLES - THS - FINE ARTS | 1,128.80 |
| | | | | | <u>20,580.10</u> |
| 20036109 | 3/28/2019 | MORETHER CREATIVE AGENCY | | | |
| | | | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 110.00 |
| | | | | | <u>110.00</u> |
| 20036110 | 3/28/2019 | NAPA AUTO PARTS | | | |
| | | | 199 E 51 6319 26 999 0 99 802 | MISC SUPPLIES - PAINT | 34.45 |
| | | | | | <u>34.45</u> |
| 20036111 | 3/28/2019 | NATIONAL FFA ORGANIZATION | | | |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 74.50 |
| | | | | | <u>74.50</u> |
| 20036112 | 3/28/2019 | NETSYNC NETWORK SOLUTIONS | | | |
| | | | 199 E 53 6399 22 999 0 99 960 | SOFTWARE - DIST LOADSET ACQ | 75,155.95 |
| | | | | | <u>75,155.95</u> |
| 20036113 | 3/28/2019 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,272.53 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 689.25 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 284.97 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 482.89 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 44.92 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 269.52 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 152.84 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 437.97 |
| | | | | | <u>3,634.89</u> |
| 20036114 | 3/28/2019 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 610.64 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 839.46 |
| | | | | | <u>1,450.10</u> |
| 20036115 | 3/28/2019 | OMNI AQUARIUM SERVICE | | | |
| | | | 199 E 51 6249 00 042 0 99 802 | CONTRACTED SVCS - TRAVIS | 50.00 |
| | | | 199 E 51 6249 00 117 0 99 802 | CONTRACTED SVCS - KEN-POWELL | 50.00 |
| | | | | | <u>100.00</u> |
| 20036116 | 3/28/2019 | OTT, ROBERT JR | | | |
| | | | 199 E 41 6411 00 701 0 99 318 | TRAVEL & EXP - SUPT OFFICE | 21.00 |
| | | | | | <u>21.00</u> |
| 20036117 | 3/28/2019 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 181.23 |
| | | | | | <u>181.23</u> |
| 20036118 | 3/28/2019 | PARAMOUNT WASTEWATER SOLUTIONS LLC | | | |
| | | | 240 E 35 6299 02 999 0 99 830 | MISC. CONTR SVC - GREASE TRAPS | 7,516.00 |
| | | | | | <u>7,516.00</u> |
| 20036119 | 3/28/2019 | PARTS DEPOT | | | |

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| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 68.55 |
| | | | | | <u>68.55</u> |
| 20036120 | 3/28/2019 | PASCO FOOD BROKERAGE INC | | | |
| | | | 240 E 35 6349 00 999 0 99 830 | MISC SUPPLIES-SMALLWARES | 654.22 |
| | | | | | <u>654.22</u> |
| 20036121 | 3/28/2019 | PENDER'S MUSIC COMPANY | | | |
| | | | 199 E 11 6399 00 041 0 11 594 | SUPPLIES & MUSIC -CHOIR -LAMAR | 77.70 |
| | | | | | <u>77.70</u> |
| 20036122 | 3/28/2019 | PERMA-BOUND BOOKS | | | |
| | | | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR | 44.75 |
| | | | 199 E 12 6328 00 117 0 99 758 | LIBRARY BOOKS - KENNEDY-POWELL | 988.63 |
| | | | 199 E 12 6328 00 118 0 99 758 | LIBRARY BOOKS - GARCIA | 109.82 |
| | | | | | <u>1,143.20</u> |
| 20036123 | 3/28/2019 | PERRY OFFICE PLUS | | | |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | -312.93 |
| | | | 199 E 11 6399 00 008 0 26 211 | SUPPLIES - INSTRUCTION-EDWARDS | 472.43 |
| | | | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION -TRAVIS | 35.62 |
| | | | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTRUCT | 182.20 |
| | | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - CAMPUS-WIDE | 229.38 |
| | | | 199 E 11 6399 00 999 0 21 721 | SUPPLIES - ELEM GATE | 88.81 |
| | | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GEN INSTR - THS | 334.49 |
| | | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES - ASST SUPT C&I | 52.10 |
| | | | 199 E 21 6399 00 999 0 99 323 | SUPPLIES - OFFICE | 112.87 |
| | | | 199 E 31 6399 00 008 0 26 211 | SUPPLIES - COUNSELING - EDWARD | 355.95 |
| | | | 199 E 32 6399 00 999 0 99 717 | SUPPLIES - INTERVENTION SERVIC | 102.49 |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 249.35 |
| | | | 199 E 51 6399 01 910 0 99 805 | SUPPLIES - OFFICE | 66.44 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 230.22 |
| | | | | | <u>2,199.42</u> |
| 20036124 | 3/28/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 560.00 |
| | | | | | <u>560.00</u> |
| 20036125 | 3/28/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FO | 368.00 |
| | | | | | <u>368.00</u> |
| 20036126 | 3/28/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 3,816.00 |
| | | | | | <u>3,816.00</u> |
| 20036127 | 3/28/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 480.00 |
| | | | | | <u>480.00</u> |
| 20036128 | 3/28/2019 | PLATEPASS LLC | | | |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 6.75 |
| | | | | | <u>6.75</u> |
| 20036129 | 3/28/2019 | POSITIVE PROMOTIONS | | | |
| | | | 211 E 11 6499 00 111 9 24 241 | OTHER OPER - INCENTIVES- RTI \$ | 343.10 |
| | | | | | <u>343.10</u> |
| 20036130 | 3/28/2019 | PRATHER, MICAH | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 152.50 |
| | | | | | <u>152.50</u> |

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| 20036131 | 3/28/2019 | PURVIS INDUSTRIES | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 43.46 |
| | | | | | <u>43.46</u> |
| 20036132 | 3/28/2019 | RANDALL, HARRY | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL | 85.00 |
| | | | | | <u>85.00</u> |
| 20036133 | 3/28/2019 | RAPTOR TECHNOLOGIES LLC | 211 E 61 6399 00 117 9 24 200 | SUPPLIES - PARENT INVL - K-P | 200.00 |
| | | | | | <u>200.00</u> |
| 20036134 | 3/28/2019 | READYREFRESH | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 45.99 |
| | | | | | <u>45.99</u> |
| 20036135 | 3/28/2019 | RHODES, MIRANDA | 240 E 35 6411 50 101 0 99 830 | TRAVEL & EXP - FFVP - MERIDITH | 81.00 |
| | | | | | <u>81.00</u> |
| 20036136 | 3/28/2019 | RODRIGUEZ, ERIK | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 150.00 |
| | | | | | <u>150.00</u> |
| 20036137 | 3/28/2019 | SAM'S CLUB-9670 | 199 E 36 6399 01 002 0 91 584 | LAUNDRY SUPPLIES | 19.96 |
| | | | | | <u>19.96</u> |
| 20036138 | 3/28/2019 | SAM'S CLUB-4565 | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 310.48 |
| | | | 199 E 11 6499 00 002 0 11 107 | OTHER OPERATING EXP | 575.82 |
| | | | 199 E 11 6499 00 042 0 11 100 | OTHER OPERATING EXP | 186.02 |
| | | | 199 E 13 6499 00 042 0 99 100 | OTHER OPER - FOOD & SNACKS | 90.90 |
| | | | 199 E 21 6499 00 818 0 99 321 | OTHER OPER - ASST SUPT C&I | 227.48 |
| | | | 199 E 23 6499 00 042 0 99 100 | OTHER OPERATING - CAMPUS ADMIN | 75.26 |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND- PTO X-FER - MER-DUN | 67.74 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 447.98 |
| | | | | | <u>1,981.68</u> |
| 20036139 | 3/28/2019 | SAM'S CLUB-9133 | 199 E 11 6399 00 005 0 28 200 | SUPPLIES -INSTRUCTION-WHEATLEY | 11.98 |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM | 560.38 |
| | | | 199 E 11 6499 00 005 0 28 200 | OTHER OPER - SNACKS/INCENTIVES | 201.11 |
| | | | 199 E 11 6499 00 008 0 26 211 | OTHER OPERATING EXP | 47.68 |
| | | | 199 E 13 6499 00 044 0 99 100 | OTHER OPER - STAFF DEV | 161.90 |
| | | | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE | 21.98 |
| | | | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT | 331.96 |
| | | | 865 L 00 2190 22 000 0 00 000 | ACT FUND - ADMIN - RAYE-ALLEN | 16.44 |
| | | | | | <u>1,353.43</u> |
| 20036140 | 3/28/2019 | SCHOLASTIC BOOK FAIRS INC | 865 L 00 2190 32 000 0 00 000 | ACT FUND - LIBRARY - THORNTON | 2,833.71 |
| | | | | | <u>2,833.71</u> |
| 20036141 | 3/28/2019 | SIGNS OF THE TIMES | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 180.00 |
| | | | | | <u>180.00</u> |
| 20036142 | 3/28/2019 | SIRIUS EDUCATION SOLUTIONS | 199 E 11 6399 00 116 0 11 124 | SUPPLIES - READING/ELA | 50.00 |
| | | | 199 E 11 6399 00 116 0 11 128 | SUPPLIES - MATH | 655.00 |

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| | | | 199 E 11 6399 00 116 0 11 130 | SUPPLIES - SCIENCE | 205.00 |
| | | | | | <u>910.00</u> |
| 20036143 | 3/28/2019 | SMITH SUPPLY COMPANY LLC | | | |
| | | | 199 E 34 6399 00 914 0 99 811 | SUPPLIES - MTCE SHOP | 297.76 |
| | | | | | <u>297.76</u> |
| 20036144 | 3/28/2019 | SPRINT | | | |
| | | | 199 E 51 6256 10 914 0 99 810 | TELEPHONE - BUSES - TRANSP | 2,850.65 |
| | | | | | <u>2,850.65</u> |
| 20036145 | 3/28/2019 | STANTEC ARCHITECTURE INC | | | |
| | | | 695 E 81 6629 01 002 0 22 903 | ARCHITECT FEES - CTE | 920.00 |
| | | | 695 E 81 6629 01 002 0 99 903 | ARCHITECT FEES - THS | 28,732.40 |
| | | | | | <u>29,652.40</u> |
| 20036146 | 3/28/2019 | STAR TEX PROPANE INC | | | |
| | | | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 411.00 |
| | | | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 36.66 |
| | | | | | <u>447.66</u> |
| 20036147 | 3/28/2019 | STEELE, ARIANA | | | |
| | | | 199 E 13 6411 00 107 0 99 100 | TRAVEL & EXP - STAFF DEV | 92.01 |
| | | | 224 E 13 6411 00 999 9 23 734 | TRAVEL & EXP - STAFF DEV -SPED | 92.02 |
| | | | | | <u>184.03</u> |
| 20036148 | 3/28/2019 | TAEA | | | |
| | | | 199 E 36 6412 10 044 0 99 592 | STUDENT TRAVEL - ART - BONHAM | 345.00 |
| | | | 865 L 00 2190 92 041 0 00 000 | ACT FUND - ART - LAMAR | 420.00 |
| | | | | | <u>765.00</u> |
| 20036149 | 3/28/2019 | TAEA | | | |
| | | | 199 E 36 6412 10 042 0 99 592 | STUDENT TRAVEL - FEES & EXPENS | 390.00 |
| | | | | | <u>390.00</u> |
| 20036150 | 3/28/2019 | TCU SCHOOL OF EDUCATION | | | |
| | | | 397 E 13 6411 00 044 9 21 248 | TRAVEL & EXP -STAFF DEV-PRE AP | 525.00 |
| | | | | | <u>525.00</u> |
| 20036151 | 3/28/2019 | TCU SCHOOL OF EDUCATION | | | |
| | | | 397 E 13 6411 00 044 9 21 248 | TRAVEL & EXP -STAFF DEV-PRE AP | 525.00 |
| | | | | | <u>525.00</u> |
| 20036152 | 3/28/2019 | TCU SCHOOL OF EDUCATION | | | |
| | | | 397 E 13 6411 00 044 9 21 248 | TRAVEL & EXP -STAFF DEV-PRE AP | 525.00 |
| | | | | | <u>525.00</u> |
| 20036153 | 3/28/2019 | TEMPLE COLLEGE JAZZ FESTIVAL | | | |
| | | | 199 E 36 6412 10 044 0 99 590 | STUDENT TRAVEL-FEES & EXP - NO | 600.00 |
| | | | | | <u>600.00</u> |
| 20036154 | 3/28/2019 | TEMPLE COLLEGE MUSIC DEPT | | | |
| | | | 199 E 36 6412 10 042 0 99 590 | STDT TRAVEL-FEES & EXP - NON-F | 175.00 |
| | | | | | <u>175.00</u> |
| 20036155 | 3/28/2019 | TEMPLE DAILY TELEGRAM | | | |
| | | | 199 E 12 6329 10 002 0 99 102 | MAGAZINES & PERIODICALS | 167.00 |
| | | | | | <u>167.00</u> |
| 20036156 | 3/28/2019 | TEMPLE HEAT & AIR LLC | | | |
| | | | 199 E 51 6249 00 929 0 99 802 | CONTRACTED SVCS- FREEMAN HGHTS | 9,524.25 |
| | | | | | <u>9,524.25</u> |
| 20036157 | 3/28/2019 | TEMPLE WELDING SUPPLY | | | |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING | 130.34 |

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| | | | 199 E 11 6399 00 041 0 22 264 | SUPPLIES -MANUFACTURING-LAMAR | 11.17 |
| | | | | | <u>141.51</u> |
| 20036158 | 3/28/2019 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 284.00 |
| | | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN | 234.42 |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 38.69 |
| | | | | | <u>557.11</u> |
| 20036159 | 3/28/2019 | TEXAS CUSTOM SIGNS LTD | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 345.00 |
| | | | | | <u>345.00</u> |
| 20036160 | 3/28/2019 | TEXAS LETTER JACKETS | | | |
| | | | 865 L 00 2190 41 000 0 00 000 | ACT FUND - CHEERLEADERS - THS | 330.00 |
| | | | | | <u>330.00</u> |
| 20036161 | 3/28/2019 | TEXAS MULTI CHEM INC | | | |
| | | | 199 E 51 6249 30 928 0 99 802 | CONTRACT SVCS-ATH GROUNDS MTCE | 2,419.35 |
| | | | | | <u>2,419.35</u> |
| 20036162 | 3/28/2019 | TEXAS SHOWTIME | | | |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 510.00 |
| | | | | | <u>510.00</u> |
| 20036163 | 3/28/2019 | THE LIBRARY STORE INC | | | |
| | | | 199 E 12 6399 00 041 0 99 100 | SUPPLIES - LIBRARY | 72.85 |
| | | | | | <u>72.85</u> |
| 20036164 | 3/28/2019 | THOMAS, FREDERICK | | | |
| | | | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTBLL - | 85.00 |
| | | | | | <u>85.00</u> |
| 20036165 | 3/28/2019 | TSNAA | | | |
| | | | 199 E 33 6411 00 999 0 99 313 | TRAVEL & EXP - PROF. DEV. - HE | 280.00 |
| | | | | | <u>280.00</u> |
| 20036166 | 3/28/2019 | UNITED REFRIGERATION INC | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 25.45 |
| | | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN | 354.32 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 382.62 |
| | | | 199 E 51 6319 01 928 0 99 802 | REPAIRS/SUPPLIES - SWIM CENTER | 30.63 |
| | | | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR | 5.00 |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 42.19 |
| | | | | | <u>840.21</u> |
| 20036167 | 3/28/2019 | VADEN, KALLEN | | | |
| | | | 199 E 41 6411 00 750 0 99 303 | TRAVEL & EXP - FINANCE DEPT | 129.07 |
| | | | | | <u>129.07</u> |
| 20036168 | 3/28/2019 | VERETT, KINSEY | | | |
| | | | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENCE | 57.57 |
| | | | | | <u>57.57</u> |
| 20036169 | 3/28/2019 | WEST MUSIC COMPANY | | | |
| | | | 199 E 11 6399 00 110 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 431.91 |
| | | | | | <u>431.91</u> |
| 20036170 | 3/28/2019 | WEX BANK | | | |
| | | | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 44.86 |
| | | | | | <u>44.86</u> |
| 20036171 | 3/28/2019 | WHITLOW, STEPHANIE | | | |
| | | | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP - STAFF DEV - THS | 70.80 |

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| | | | | | 70.80 |
| 20036172 | 3/28/2019 | WOODS FLOWERS | | | |
| | | | 461 E 23 6499 53 042 0 99 200 | OTHER OPER/SNACKS- HOSPITALITY | 110.00 |
| | | | | | 110.00 |
| 201800486 | 3/25/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 367.00 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 168.73 |
| | | | | | 535.73 |
| 201800593 | 3/1/2019 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 1,025.36 |
| | | | 240 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 219.81 |
| | | | | | 1,245.17 |
| 201800594 | 3/1/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 12,570.55 |
| | | | 206 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 36.72 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 147.26 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 3,361.34 |
| | | | 263 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 12.08 |
| | | | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 156.86 |
| | | | | | 16,284.81 |
| 201800595 | 3/1/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 3,613.74 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 11,009.15 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 964.20 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 1,356.82 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 4,198.54 |
| | | | 461 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 208.80 |
| | | | | | 21,351.25 |
| 201800671 | 3/15/2019 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 1,033.44 |
| | | | 240 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 219.81 |
| | | | | | 1,253.25 |
| 201800672 | 3/15/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 12,799.82 |
| | | | 206 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 45.65 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 564.49 |
| | | | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,227.00 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 3,470.44 |
| | | | 435 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 39.04 |
| | | | | | 18,146.44 |
| 201800673 | 3/15/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 22,308.72 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 11,977.91 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 671.30 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 10,458.12 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 4,255.68 |
| | | | | | 49,671.73 |
| 201800674 | 3/15/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -19.84 |
| | | | | | -19.84 |

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| 201800675 | 3/18/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 14.56 |
| | | | | | <u>14.56</u> |
| 201800676 | 3/25/2019 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 4,773.53 |
| | | | | | <u>4,773.53</u> |
| 201800677 | 3/25/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 373,298.09 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 19,100.01 |
| | | | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 6,099.32 |
| | | | 225 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 177.36 |
| | | | 226 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 252.81 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 3,680.51 |
| | | | 244 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 38.70 |
| | | | 255 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 3,696.20 |
| | | | 386 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,234.53 |
| | | | 435 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,825.23 |
| | | | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 37.93 |
| | | | | | <u>409,440.69</u> |
| 201800678 | 3/25/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 448,963.20 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 337,839.08 |
| | | | 211 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 27,321.43 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 17,860.88 |
| | | | 224 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 14,718.70 |
| | | | 224 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 7,969.67 |
| | | | 225 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 734.00 |
| | | | 225 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 228.48 |
| | | | 226 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 578.36 |
| | | | 226 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 281.80 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 4,740.04 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 4,597.40 |
| | | | 244 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 41.40 |
| | | | 255 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 3,216.77 |
| | | | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 3,255.33 |
| | | | 386 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 534.04 |
| | | | 386 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1,072.43 |
| | | | 435 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 3,221.50 |
| | | | 435 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1,847.32 |
| | | | | | <u>879,021.83</u> |
| 201800680 | 3/25/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -37.14 |
| | | | | | <u>-37.14</u> |
| 201800681 | 3/29/2019 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 978.03 |
| | | | 240 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 219.81 |
| | | | | | <u>1,197.84</u> |
| 201800682 | 3/29/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 9,894.59 |
| | | | 206 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 49.89 |

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| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 107.04 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,665.22 |
| | | | 263 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 109.75 |
| | | | 435 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 29.36 |
| | | | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 276.06 |
| | | | | | 12,131.91 |
| 201800683 | 3/29/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 1,265.30 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 9,603.53 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 100.05 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 1,039.32 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 2,566.56 |
| | | | 461 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 324.80 |
| | | | | | 14,899.56 |
| 201800684 | 3/29/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 250.02 |
| | | | | | 250.02 |
| 201800685 | 3/15/2019 | MASTERCARD-ADAMS, LISA | | | |
| | | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES - ASST SUPT C&I | 174.61 |
| | | | 199 E 21 6399 02 818 0 99 321 | SUPPLIES - POSTAGE | 55.00 |
| | | | 199 E 21 6499 00 818 0 99 321 | OTHER OPER - ASST SUPT C&I | 65.03 |
| | | | | | 294.64 |
| 201800686 | 3/15/2019 | MASTERCARD-ALLEN, KATHY | | | |
| | | | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER | 282.22 |
| | | | 199 E 51 6411 01 910 0 99 805 | TRAINING - STAFF | -155.00 |
| | | | | | 127.22 |
| 201800687 | 3/15/2019 | MASTERCARD-AYRES, KIMBERLY | | | |
| | | | 199 E 13 6499 00 002 0 22 250 | OTHER OPER - STAFF DEV - CTE | 148.53 |
| | | | 199 E 21 6399 00 002 0 22 250 | SUPPLIES - PROG ADMIN - CTE | 264.00 |
| | | | 199 E 21 6411 00 002 0 22 250 | TRAVEL & EXP -PROG ADMIN - CTE | 399.00 |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 295.54 |
| | | | 244 E 13 6411 00 002 9 22 250 | TRAVEL & EXP - STAFF DEV - CTE | 310.00 |
| | | | 865 L 00 2190 51 002 0 00 000 | ACT FUND - AUTO TECH - THS | 208.00 |
| | | | 865 L 00 2190 53 002 0 00 000 | ACT FUND - CONSTRUCTION TECH - | 64.00 |
| | | | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - THS | 288.00 |
| | | | 865 L 00 2190 55 002 0 00 000 | ACT FUND - HUMAN SVCS - THS | 48.00 |
| | | | 865 L 00 2190 61 002 0 00 000 | ACT FUND - CRIMINAL JUSTICE - | 144.00 |
| | | | 865 L 00 2190 62 002 0 00 000 | ACT FUND - VET TECH | 44.00 |
| | | | | | 2,213.07 |
| 201800688 | 3/15/2019 | MASTERCARD-BAUMBACH, LORI | | | |
| | | | 199 E 13 6411 00 107 0 99 100 | TRAVEL & EXP - STAFF DEV | 105.93 |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 16.82 |
| | | | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED | 120.84 |
| | | | 224 E 13 6411 00 999 9 23 734 | TRAVEL & EXP - STAFF DEV -SPED | 1,027.23 |
| | | | 224 E 31 6339 00 999 9 23 730 | TESTING MATERIALS - SPED | 303.70 |
| | | | 865 L 00 2190 61 000 0 00 000 | ACT FUND - SOCIAL COMM - SPED | 50.00 |
| | | | | | 1,624.52 |
| 201800689 | 3/15/2019 | MASTERCARD-BROCK, LYNNE | | | |
| | | | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTRUCT | 50.48 |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 111.71 |

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| | | | 199 E 61 6411 00 932 0 99 710 | TRAVEL & EXP - TLC DAY CARE | 80.00 |
| | | | 199 E 61 6499 00 932 0 99 710 | OTHER OPER - FOOD & SNACK | 5.98 |
| | | | 199 E 61 6499 00 999 0 99 716 | OTHER OPERATING - FOOD & SNACK | 47.49 |
| | | | 211 E 61 6399 00 101 9 24 200 | SUPPLIES - PARENT INVL-MER-DUN | 76.53 |
| | | | 287 E 11 6399 00 101 9 11 772 | SUPPLIES - INSTR - MER-DUNBAR | 10.90 |
| | | | 865 L 00 2190 05 000 0 00 000 | ACT FUND - MERIDITH ECA | 90.00 |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND- PTO X-FER - MER-DUN | 23.73 |
| | | | | | <u>496.82</u> |
| 201800690 | 3/15/2019 | MASTERCARD-CAIN, PATRICK | | | |
| | | | 199 E 34 6411 00 914 0 99 810 | TRAVEL & EXP - OFFICE STAFF | 679.56 |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 143.42 |
| | | | | | <u>822.98</u> |
| 201800691 | 3/15/2019 | MASTERCARD-CASTILLO, RAYMOND | | | |
| | | | 199 E 51 6316 40 910 0 99 802 | VEHICLES - REPAIR PARTS | 23.05 |
| | | | 199 E 51 6317 30 999 0 99 802 | GROUNDSS - GENERAL | 33.91 |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 298.51 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 26.90 |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBAR | 21.33 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 43.44 |
| | | | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON | 96.59 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 17.98 |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG | 178.00 |
| | | | 199 E 51 6319 00 932 0 99 802 | REPAIRS/SUPPLIES - DICKSON | 114.96 |
| | | | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER | 83.81 |
| | | | 199 E 51 6319 30 999 0 99 802 | REPAIRS/SUPPLIES - GROUNDS MAC | 182.37 |
| | | | | | <u>1,120.85</u> |
| 201800692 | 3/15/2019 | MASTERCARD-COOK, KATHALEEN | | | |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - CAMPUS-WIDE | 769.88 |
| | | | 199 E 11 6399 00 114 0 11 124 | SUPPLIES - READING/ELA | 21.82 |
| | | | 199 E 11 6399 00 114 0 11 128 | SUPPLIES - MATH | 9.99 |
| | | | 199 E 11 6399 00 114 0 11 130 | SUPPLIES - SCIENCE | 46.56 |
| | | | 199 E 11 6499 00 114 0 11 100 | OTHER OPERATING EXPENSE | 32.50 |
| | | | 199 E 12 6399 00 114 0 99 100 | SUPPLIES - LIBRARY | 248.72 |
| | | | 199 E 23 6411 00 114 0 99 100 | TRAVEL & EXP - CAMPUS ADMIN | 99.99 |
| | | | 199 E 23 6499 00 114 0 99 100 | OTHER OPERATING - CAMPUS ADMIN | 395.00 |
| | | | 865 L 00 2190 36 000 0 00 000 | ACT FUND - LIBRARY - WESTERN H | 230.51 |
| | | | 865 L 00 2190 56 000 0 00 000 | ACT FUND-SUNSHINE COMM-W HILLS | 326.02 |
| | | | | | <u>2,180.99</u> |
| 201800693 | 3/15/2019 | MASTERCARD-CORLEY, MATT | | | |
| | | | 199 E 36 6412 13 002 0 91 577 | MEALS - SOCCER | 1,663.64 |
| | | | 199 E 36 6495 00 999 0 91 584 | MEMBERSHIP DUES - ATHLETICS | 45.00 |
| | | | 865 L 00 2190 77 000 0 00 000 | ACT FUND - BOYS SOCCER | 340.95 |
| | | | 865 L 00 2190 89 000 0 00 000 | ACT FUND - GIRLS SOCCER | 200.00 |
| | | | | | <u>2,249.59</u> |
| 201800694 | 3/15/2019 | MASTERCARD-DEMNY, PAMELA | | | |
| | | | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - CAMPUS-WIDE | 8.00 |
| | | | 199 E 11 6499 00 107 0 11 100 | OTHER OPERATING EXPENSE | 161.69 |
| | | | 211 E 61 6399 00 107 9 24 200 | SUPPLIES - PARENT INVL - JEFFR | 110.00 |
| | | | 865 L 00 2190 10 000 0 00 000 | ACT FUND - JEFFERSON | 240.00 |
| | | | | | <u>519.69</u> |

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| 201800695 | 3/15/2019 | MASTERCARD-FYFFE, MARGARET | | | |
| | | | 199 E 11 6249 00 002 0 22 268 | CONTRACTED REPAIRS & MTCE | 200.00 |
| | | | 199 E 11 6399 00 002 0 22 250 | SUPPLIES-INSTR-ALL CTE PRG-THS | 350.00 |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 556.53 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 1,033.58 |
| | | | | | <u>2,140.11</u> |
| 201800696 | 3/15/2019 | MASTERCARD-GARCIA, ISRAEL | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 14.32 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 6.46 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 92.00 |
| | | | 240 E 35 6349 00 999 0 99 830 | MISC SUPPLIES-SMALLWARES | 48.93 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 43.29 |
| | | | 240 E 35 6499 00 999 0 99 830 | OTHER OPERATING EXP | 59.94 |
| | | | | | <u>264.94</u> |
| 201800697 | 3/15/2019 | MASTERCARD-GINIEWICZ, ELIZABETH | | | |
| | | | 199 E 13 6411 00 999 0 21 753 | TRAVEL & EXP - STAFF DEV | 225.00 |
| | | | 199 E 13 6411 00 999 0 99 751 | TRAVEL & EXP-STAFF DEV-ELEM ED | 243.76 |
| | | | 199 E 21 6411 00 999 0 99 323 | TRAVEL & EXP | 424.60 |
| | | | 199 E 21 6499 00 999 0 99 323 | OTHER OPER - OFFICE - ELEM ED | 239.22 |
| | | | 199 E 23 6411 00 107 0 99 776 | TRAVEL & EXP-CAMPUS ADMIN-JEFF | 85.00 |
| | | | 199 E 23 6411 00 110 0 99 100 | TRAVEL & EXP - PRINCIPAL | 424.60 |
| | | | | | <u>1,642.18</u> |
| 201800698 | 3/15/2019 | MASTERCARD-GIRARD, ROBERT | | | |
| | | | 199 E 36 6412 13 002 0 91 579 | MEALS - TENNIS | 827.36 |
| | | | 865 L 00 2190 79 000 0 00 000 | ACT FUND - TENNIS | 722.10 |
| | | | | | <u>1,549.46</u> |
| 201800699 | 3/15/2019 | MASTERCARD-GONZALES, MAGGIE | | | |
| | | | 199 E 11 6329 00 002 0 11 124 | READING MATERIALS | 1,500.00 |
| | | | 199 E 11 6399 00 002 0 11 124 | SUPPLIES - ENGLISH | 78.58 |
| | | | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE | 75.75 |
| | | | 199 E 11 6399 00 002 0 11 127 | SUPPLIES - JOURNALISM | 32.68 |
| | | | 199 E 11 6399 00 002 0 11 136 | SUPPLIES - INSTRUCTION - STIR | 1,278.54 |
| | | | 199 E 11 6399 00 002 0 11 591 | SUPPLIES | 219.98 |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 268.42 |
| | | | 199 E 11 6399 00 002 0 22 256 | SUPPLIES - CAREER PREP | 77.62 |
| | | | 199 E 11 6399 00 002 0 22 257 | SUPPLIES - VOC AG | 181.96 |
| | | | 199 E 11 6399 00 002 0 22 259 | SUPPLIES - EDUC & TRAINING | 31.99 |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING | 819.02 |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 77.62 |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TECH | 518.58 |
| | | | 199 E 11 6399 00 041 0 11 100 | SUPPLIES- CAMPUS-WIDE INSTRUCT | 318.82 |
| | | | 199 E 11 6399 00 041 0 11 131 | SUPPLIES - SOCIAL STUDIES | 611.54 |
| | | | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION -TRAVIS | 233.60 |
| | | | 199 E 11 6399 00 042 0 11 118 | SUPPLIES - PE | 179.99 |
| | | | 199 E 11 6399 00 044 0 11 100 | SUPPLIES- CAMPUS-WIDE INSTRUCT | 99.94 |
| | | | 199 E 11 6399 00 044 0 11 125 | SUPPLIES - FOREIGN LANG | 35.78 |
| | | | 199 E 11 6399 00 101 0 32 106 | SUPPLIES - WORKROOM - MER-DUN | 100.98 |
| | | | 199 E 11 6399 00 102 0 11 124 | SUPPLIES - READING | 1,906.20 |
| | | | 199 E 11 6399 00 102 0 11 128 | SUPPLIES - MATH | 197.64 |
| | | | 199 E 11 6399 00 102 0 11 592 | SUPPLIES - ART - CATER | 35.82 |

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| 199 E 11 6399 00 107 0 11 100 | | | | SUPPLIES - CAMPUS-WIDE | 113.79 |
| 199 E 11 6399 00 107 0 11 592 | | | | SUPPLIES - ART - JEFFERSON | 347.11 |
| 199 E 11 6399 00 107 0 11 707 | | | | SUPPLIES - INSTR - JEFFERSON | 54.55 |
| 199 E 11 6399 00 110 0 11 100 | | | | SUPPLIES - CAMPUS-WIDE | 33.98 |
| 199 E 11 6399 00 110 0 11 106 | | | | SUPPLIES - WORKROOM | 406.73 |
| 199 E 11 6399 00 110 0 11 247 | | | | SUPPLIES - INSTRUCTION - PYP | 17.94 |
| 199 E 11 6399 00 111 0 11 130 | | | | SUPPLIES - SCIENCE | 22.59 |
| 199 E 11 6399 00 111 0 11 592 | | | | SUPPLIES - ART - THORNTON | 104.58 |
| 199 E 11 6399 00 114 0 11 100 | | | | SUPPLIES - CAMPUS-WIDE | 33.01 |
| 199 E 11 6399 00 114 0 11 124 | | | | SUPPLIES - READING/ELA | 143.94 |
| 199 E 11 6399 00 116 0 11 124 | | | | SUPPLIES - READING/ELA | 14.58 |
| 199 E 11 6399 00 116 0 11 707 | | | | SUPPLIES - INSTR - RAYE-ALLEN | 8.50 |
| 199 E 11 6399 00 117 0 11 100 | | | | SUPPLIES - CAMPUS-WIDE | 284.77 |
| 199 E 11 6399 00 118 0 11 100 | | | | SUPPLIES - CAMPUS-WIDE | 26.08 |
| 199 E 11 6399 00 999 0 21 722 | | | | SUPPLIES -INSTRUCTION-ADV ACAD | 68.34 |
| 199 E 11 6399 00 999 0 25 793 | | | | SUPPLIES- INSTRUCTION- BIL/ESL | 15.99 |
| 199 E 11 6399 01 002 0 11 107 | | | | SUPPLIES - GEN INSTR - THS | 1,841.29 |
| 199 E 11 6399 01 042 0 11 247 | | | | SUPPLIES PLTW - TRAVIS | 45.27 |
| 199 E 11 6399 10 002 0 22 257 | | | | SUPPLIES - AGRI-SCIENCE | 43.37 |
| 199 E 11 6399 10 002 0 22 268 | | | | SUPPLIES - RM/TT/FOOD SCIENCE | 77.63 |
| 199 E 11 6399 55 002 0 11 343 | | | | SUPPLIES - CHROMEBOOK REPAIRS | 150.56 |
| 199 E 11 6499 00 002 0 11 107 | | | | OTHER OPERATING EXP | 581.31 |
| 199 E 11 6499 00 041 0 11 100 | | | | OTHER OPERATING EXP | 73.36 |
| 199 E 11 6499 00 042 0 11 100 | | | | OTHER OPERATING EXP | 20.88 |
| 199 E 12 6328 00 002 0 99 758 | | | | LIBRARY BOOKS - THS | 110.92 |
| 199 E 12 6399 00 102 0 99 100 | | | | SUPPLIES - LIBRARY | 20.20 |
| 199 E 13 6399 00 999 0 99 752 | | | | SUPPLIES - STAFF DEV | 57.95 |
| 199 E 21 6329 00 999 0 99 323 | | | | BOOKS & MAGAZINES | 87.96 |
| 199 E 21 6399 00 002 0 22 250 | | | | SUPPLIES - PROG ADMIN - CTE | 41.43 |
| 199 E 21 6399 00 818 0 99 321 | | | | SUPPLIES - ASST SUPT C&I | 112.93 |
| 199 E 21 6399 00 878 0 23 733 | | | | SUPPLIES | 29.00 |
| 199 E 21 6399 00 999 0 21 721 | | | | SUPPLIES | 28.53 |
| 199 E 21 6399 00 999 0 25 790 | | | | SUPPLIES - OFFICE | 117.96 |
| 199 E 21 6399 00 999 0 99 307 | | | | SUPPLIES - OFFICE | 52.47 |
| 199 E 23 6399 00 002 0 99 108 | | | | SUPPLIES - GENERAL ADMIN | 280.50 |
| 199 E 23 6399 00 042 0 99 100 | | | | SUPPLIES - OFFICE | 398.42 |
| 199 E 31 6399 00 002 0 99 110 | | | | SUPPLIES - COUNSELING | 139.64 |
| 199 E 32 6399 00 999 0 99 717 | | | | SUPPLIES - INTERVENTION SERVIC | 17.30 |
| 199 E 36 6399 00 002 0 99 145 | | | | SUPPLIES - UIL | 82.35 |
| 199 E 41 6399 00 701 0 99 318 | | | | SUPPLIES - SUPT OFFICE | 67.06 |
| 199 E 41 6399 00 726 0 99 305 | | | | SUPPLIES - HUMAN RESOURCES | 68.13 |
| 199 E 53 6319 14 729 0 99 343 | | | | MTCE SUPPLIES - OTHER TECH | 32.18 |
| 199 E 53 6399 00 729 0 99 343 | | | | SUPPLIES - TECH DEPT. | 84.49 |
| 199 E 53 6399 00 999 0 99 960 | | | | SUPPLIES | 1,798.50 |
| 199 E 61 6399 00 999 0 99 716 | | | | SUPPLIES - LWEC DAY CARE PROG | 189.49 |
| 199 R 00 5749 00 000 0 00 000 | | | | MISC OTHER REVENUE | -137.28 |
| 211 E 11 6399 00 111 9 24 241 | | | | SUPPLIES - INSTR - TITLE I RTI | 120.96 |
| 224 E 11 6399 00 999 9 23 730 | | | | SUPPLIES - INSTRUCTION - SPED | 87.50 |
| 461 E 11 6399 28 002 0 11 200 | | | | SUPPLIES - MATH - THS | 500.00 |
| 461 E 11 6499 52 041 0 11 200 | | | | OTHER OPERATING - LIGHT SNACKS | 19.49 |

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| | | | 461 E 12 6399 02 042 0 99 200 | SUPPLIES - LIBRARY - TRAVIS | 7.95 |
| | | | 461 E 23 6499 53 044 0 99 200 | OTHER OPER/SNACKS-SOCIAL COMM | 185.78 |
| | | | 696 E 81 6399 00 927 0 99 910 | FURN/FIX/EQUIP (FF&E) - CAO | 335.67 |
| | | | 865 L 00 2190 06 000 0 00 000 | ACT FUND - CATER | 49.37 |
| | | | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT | 130.17 |
| | | | 865 L 00 2190 14 000 0 00 000 | ACT FUND - THORNTON | 150.00 |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 706.49 |
| | | | 865 L 00 2190 45 000 0 00 000 | ACT FUND - PTO x-fer - CATER | 25.95 |
| | | | 865 L 00 2190 47 000 0 00 000 | ACT FUND - PTO x-fer - SCOTT | 26.31 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 358.38 |
| | | | 865 L 00 2190 54 000 0 00 000 | ACT FUND - LIBRARY - SCOTT | 555.12 |
| | | | 865 L 00 2190 61 000 0 00 000 | ACT FUND - SOCIAL COMM - SPED | 24.36 |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 822.71 |
| | | | | | <u>21,197.54</u> |
| 201800700 | 3/15/2019 | MASTERCARD-GORDEN, ROBERT | | | |
| | | | 199 E 11 6399 00 111 0 11 100 | SUPPLIES - CAMPUS-WIDE | 13.50 |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 61.96 |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBAR | 200.00 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 278.60 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 26.95 |
| | | | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON | 39.20 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 12.95 |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG | 225.00 |
| | | | 199 E 51 6319 18 999 0 99 802 | SUPPLIES - LOCKS & KEYS | 18.00 |
| | | | | | <u>876.16</u> |
| 201800701 | 3/15/2019 | MASTERCARD-GREEN, MICHAEL | | | |
| | | | 199 E 51 6319 00 005 0 99 802 | REPAIRS/SUPPLIES - WHEATLEY | 87.00 |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 670.00 |
| | | | | | <u>757.00</u> |
| 201800702 | 3/15/2019 | MASTERCARD-HAMILTON, DAVID | | | |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 275.27 |
| | | | | | <u>275.27</u> |
| 201800703 | 3/15/2019 | MASTERCARD-HARBORTH, JESSICA | | | |
| | | | 199 E 36 6412 13 002 0 91 570 | MEALS - SOFTBALL | 1,171.84 |
| | | | 865 L 00 2190 70 000 0 00 000 | ACT FUND - SOFTBALL | 1,333.11 |
| | | | | | <u>2,504.95</u> |
| 201800704 | 3/15/2019 | MASTERCARD-HAUGEBERG, ERIC | | | |
| | | | 199 E 41 6299 05 711 0 99 317 | MISC. CONTRACTED SERVICES | 25.00 |
| | | | | | <u>25.00</u> |
| 201800705 | 3/15/2019 | MASTERCARD-HAYNES, MARTHA A | | | |
| | | | 199 E 33 6399 00 999 0 99 311 | CPR - RELATED SUPPLIES | 4.40 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 94.38 |
| | | | 199 E 33 6399 04 999 0 99 313 | SUPPLIES- BLOOD-BORN PATHOGENS | 427.64 |
| | | | 199 E 33 6499 05 999 0 99 313 | OTHER OPER - LIGHT SNACKS | 9.82 |
| | | | | | <u>536.24</u> |
| 201800706 | 3/15/2019 | MASTERCARD-HOLLIE, GILL | | | |
| | | | 199 E 11 6399 00 041 0 11 707 | SUPPLIES - INSTR - LAMAR | 180.90 |
| | | | 199 E 11 6399 00 107 0 11 707 | SUPPLIES - INSTR - JEFFERSON | 62.31 |
| | | | 199 E 11 6399 00 111 0 11 707 | SUPPLIES - INSTR - THORNTON | 112.45 |
| | | | 199 E 11 6399 00 116 0 11 707 | SUPPLIES - INSTR - RAYE-ALLEN | -30.93 |

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| | | | 199 E 11 6399 00 118 0 11 707 | SUPPLIES - INSTR - GARCIA | 239.41 |
| | | | 199 E 13 6411 00 999 0 99 707 | TRAVEL & EXP - STAFF DEV | 825.00 |
| | | | 199 E 21 6411 00 999 0 99 707 | TRAVEL & EXP - ADMIN | 25.00 |
| | | | | | <u>1,414.14</u> |
| 201800707 | 3/15/2019 | MASTERCARD-HOLMES, BRENDA | | | |
| | | | 199 E 11 6399 00 041 0 11 707 | SUPPLIES - INSTR - LAMAR | 174.72 |
| | | | 199 E 11 6399 00 107 0 11 707 | SUPPLIES - INSTR - JEFFERSON | 423.38 |
| | | | 199 E 11 6399 00 111 0 11 707 | SUPPLIES - INSTR - THORNTON | 127.90 |
| | | | 199 E 11 6399 00 116 0 11 707 | SUPPLIES - INSTR - RAYE-ALLEN | 107.06 |
| | | | 199 E 11 6399 00 118 0 11 707 | SUPPLIES - INSTR - GARCIA | 167.17 |
| | | | | | <u>1,000.23</u> |
| 201800708 | 3/15/2019 | MASTERCARD-HUGHES, LUANN | | | |
| | | | 199 E 11 6399 00 044 0 11 960 | SUPPLIES - BONHAM | 27.50 |
| | | | 199 E 13 6399 00 812 0 99 344 | SUPPLIES - TRAINING & OTHER | 10.00 |
| | | | 199 E 13 6411 00 812 0 99 344 | TRAVEL & EXP - CAMPUS TRAINERS | 389.00 |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS | 4,331.00 |
| | | | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH | 139.58 |
| | | | 199 E 53 6399 00 729 0 99 343 | SUPPLIES - TECH DEPT. | 137.44 |
| | | | | | <u>5,034.52</u> |
| 201800709 | 3/15/2019 | MASTERCARD-HUTTON, HARMON | | | |
| | | | 199 E 51 6316 40 910 0 99 802 | VEHICLES - REPAIR PARTS | 102.06 |
| | | | | | <u>102.06</u> |
| 201800710 | 3/15/2019 | MASTERCARD-JOHNSON, TAMARA | | | |
| | | | 199 E 11 6399 00 002 0 24 702 | SUPPLIES - INSTRUCTIONAL | 178.00 |
| | | | 199 E 11 6499 00 002 0 24 702 | OTHER OPERATING - PREP PROGRAM | 103.96 |
| | | | 199 E 21 6499 00 002 0 24 702 | OTHER OPERATING | 25.96 |
| | | | 865 L 00 2190 00 002 0 00 573 | ACT FUND -GIRLS BSKTB BOOSTERS | 206.87 |
| | | | | | <u>514.79</u> |
| 201800711 | 3/15/2019 | MASTERCARD-KNOX, DEXTER | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | POST-DIST-FEES/MEALS-OTHER ATH | 1,844.14 |
| | | | 199 E 36 6412 13 002 0 91 571 | MEALS - BASEBALL | 448.86 |
| | | | 865 L 00 2190 78 000 0 00 000 | ACT FUND - SWIMMING | 130.95 |
| | | | | | <u>2,423.95</u> |
| 201800712 | 3/15/2019 | MASTERCARD-KRUMNOW, MARILYN | | | |
| | | | 199 E 41 6399 00 701 0 99 318 | SUPPLIES - SUPT OFFICE | 99.00 |
| | | | | | <u>99.00</u> |
| 201800713 | 3/15/2019 | MASTERCARD-LAVAN, TAMICA | | | |
| | | | 199 E 36 6412 13 002 0 91 573 | MEALS - BASKETBALL | 542.76 |
| | | | 199 E 36 6412 13 002 0 91 580 | MEALS - TRACK | 294.20 |
| | | | 199 E 36 6412 13 002 0 91 581 | MEALS - GIRLS TRACK - THS | 1,396.55 |
| | | | 199 E 36 6412 14 002 0 91 580 | ENTRY FEES - TRACK | 533.50 |
| | | | 199 E 36 6412 14 002 0 91 581 | ENTRY FEES - TRACK | 490.90 |
| | | | 865 L 00 2190 80 000 0 00 000 | ACT FUND - BOYS TRACK | 520.09 |
| | | | 865 L 00 2190 81 000 0 00 000 | ACT FUND - GIRLS TRACK | 520.09 |
| | | | | | <u>4,298.09</u> |
| 201800714 | 3/15/2019 | MASTERCARD-LEBLANC, RASHONTA | | | |
| | | | 199 E 36 6399 01 002 0 91 587 | SUPPLIES - CHEERLEADERS | 88.72 |
| | | | | | <u>88.72</u> |
| 201800715 | 3/15/2019 | MASTERCARD-LEFNER, MIKE | | | |
| | | | 199 E 36 6412 13 002 0 91 576 | MEALS - POWERLIFTING | 228.50 |

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| | | | | | 228.50 |
| 201800716 | 3/15/2019 | MASTERCARD-LISTER-ATMAR, SANDRA | | | |
| | | | 199 E 11 6399 00 044 0 11 100 | SUPPLIES- CAMPUS-WIDE INSTRUCT | 17.49 |
| | | | 199 E 11 6399 00 044 0 11 130 | SUPPLIES - SCIENCE | 27.90 |
| | | | 199 E 23 6411 00 044 0 99 100 | TRAVEL & EXP - CAMPUS ADMIN | 452.20 |
| | | | 461 E 23 6499 53 044 0 99 200 | OTHER OPER/SNACKS-SOCIAL COMM | 235.86 |
| | | | 865 L 00 2190 86 044 0 00 000 | ACT FUND -GIRLS ATHLETICS -BON | 37.60 |
| | | | | | 771.05 |
| 201800717 | 3/15/2019 | MASTERCARD-LOPEZ, GILBERT | | | |
| | | | 199 E 23 6399 00 102 0 99 100 | SUPPLIES - CAMPUS ADMIN | 29.95 |
| | | | 199 E 31 6399 00 102 0 99 100 | SUPPLIES - COUNSELING | 286.98 |
| | | | 211 E 61 6399 00 102 9 24 200 | SUPPLIES - PARENT INVL - CATER | 400.00 |
| | | | 211 E 61 6399 05 999 9 24 771 | SUPPLIES - HOMELESS, NEGLECTED | 339.06 |
| | | | 865 L 00 2190 08 000 0 00 000 | ACT FUND - LIBRARY - CATER | 98.75 |
| | | | 865 L 00 2190 26 000 0 00 000 | ACT FUND - SOCIAL COMM - CATER | 20.00 |
| | | | | | 1,174.74 |
| 201800718 | 3/15/2019 | MASTERCARD-LOTSPEICH, CATRINA | | | |
| | | | 199 E 11 6399 00 002 0 11 591 | SUPPLIES | 138.00 |
| | | | 199 E 11 6399 00 044 0 11 591 | SUPPLIES - THEATER ARTS | 13.25 |
| | | | 199 E 11 6399 00 044 0 11 594 | SUPPLIES & MUSIC | 68.00 |
| | | | 199 E 11 6399 00 111 0 11 592 | SUPPLIES - ART - THORNTON | 100.29 |
| | | | 199 E 11 6399 00 111 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 361.75 |
| | | | 199 E 11 6399 00 114 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 16.45 |
| | | | 199 E 11 6399 00 117 0 11 592 | SUPPLIES - ART | 98.10 |
| | | | 199 E 11 6399 00 117 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 179.99 |
| | | | 199 E 11 6399 00 118 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 279.95 |
| | | | 199 E 11 6399 01 002 0 11 596 | SUPPLIES - MUSIC | 19.47 |
| | | | 199 E 11 6399 02 999 0 11 593 | SUPPLIES - THS AUDITORIUM | 42.12 |
| | | | 199 E 13 6411 80 102 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 149.00 |
| | | | 199 E 21 6399 00 999 0 99 593 | SUPPLIES - ADMINISTRATIVE | 6.30 |
| | | | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FO | 54.99 |
| | | | 199 E 36 6499 30 999 0 99 593 | MS SOLO & ENS CONTEST - AWARDS | 107.00 |
| | | | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM | 240.00 |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 36.00 |
| | | | 865 L 00 2190 91 041 0 00 000 | ACT FUND -THEATRE ARTS -LAMAR | 42.99 |
| | | | 865 L 00 2190 91 042 0 00 000 | ACT FUND -THEATRE ARTS -TRAVIS | 31.98 |
| | | | 865 L 00 2190 91 044 0 00 000 | ACT FUND -THEATRE ARTS -BONHAM | 74.67 |
| | | | 865 L 00 2190 94 114 0 00 000 | ACT FUND - MUSIC - WESTERN HIL | 90.55 |
| | | | | | 2,150.85 |
| 201800719 | 3/15/2019 | MASTERCARD-MACKEY, ROBERT | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 430.96 |
| | | | | | 430.96 |
| 201800720 | 3/15/2019 | MASTERCARD-MADDEN, BILLY | | | |
| | | | 199 E 11 6399 00 041 0 11 125 | SUPPLIES - FOREIGN LANGUAGE | 73.05 |
| | | | 199 E 11 6399 00 041 0 11 130 | SUPPLIES - SCIENCE | 104.68 |
| | | | 199 E 11 6399 00 041 0 11 131 | SUPPLIES - SOCIAL STUDIES | 102.55 |
| | | | 199 E 11 6499 00 041 0 11 100 | OTHER OPERATING EXP | 11.68 |
| | | | 199 E 23 6411 00 041 0 99 100 | TRAVEL/FEES | 89.00 |
| | | | 199 E 23 6499 00 041 0 99 100 | OTHER OPERATING - CAMPUS ADMIN | 21.77 |
| | | | 199 E 31 6499 00 041 0 99 100 | OTHER OPER - COUNSELORS -LAMAR | 83.91 |

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| | | | 461 E 12 6499 02 041 0 99 200 | OTHER OPER - LIBRARY - LAMAR | 12.70 |
| | | | 461 E 23 6499 53 041 0 99 200 | OTHER OPER - LIGHT SNACKS - SO | 66.52 |
| | | | 865 L 00 2190 43 041 0 00 000 | ACT FUND - STUDENT COUNCIL - L | 71.60 |
| | | | | | <u>637.46</u> |
| 201800721 | 3/15/2019 | MASTERCARD-MADDEN, KELLY | | | |
| | | | 199 E 11 6399 00 117 0 11 118 | SUPPLIES - PE | 230.84 |
| | | | 199 E 12 6399 00 117 0 99 100 | SUPPLIES - LIBRARY | 83.65 |
| | | | 199 E 13 6499 00 117 0 99 100 | OTHER OPERATING - FOOD & SNACK | 10.00 |
| | | | 199 E 23 6399 00 117 0 99 100 | SUPPLIES - CAMPUS ADMIN | 24.99 |
| | | | 199 E 23 6411 00 117 0 99 100 | TRAVEL & EXP - CAMPUS ADMIN | 273.57 |
| | | | 211 E 11 6399 00 117 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 1,016.25 |
| | | | 211 E 13 6411 00 117 9 24 241 | TRAVEL & EXP -STAFF DEV -RTI \$ | 658.36 |
| | | | 211 E 23 6411 00 117 9 24 241 | TRAVEL & EXP - CAMPUS ADMIN | 225.39 |
| | | | 211 E 61 6399 00 117 9 24 200 | SUPPLIES - PARENT INVL - K-P | 169.00 |
| | | | 865 L 00 2190 11 000 0 00 000 | ACT FUND - GEN STUDENT - K-P | 13.15 |
| | | | 865 L 00 2190 12 000 0 00 000 | ACT FUND - LIBRARY - K-P | 313.17 |
| | | | | | <u>3,018.37</u> |
| 201800722 | 3/15/2019 | MASTERCARD-MAKI, GARY | | | |
| | | | 499 E 11 6399 30 002 9 11 101 | SUPPLIES - INSTRUCTIONAL - O&M | 260.75 |
| | | | 499 E 11 6399 47 002 9 11 101 | SUPPLIES-UNIFORMS-MILPERS | 132.70 |
| | | | | | <u>393.45</u> |
| 201800723 | 3/15/2019 | MASTERCARD-MARTIN, CRAIG | | | |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 34.73 |
| | | | 199 E 36 6399 09 002 0 91 580 | SUPPLIES/UNIF - TRACK | 49.77 |
| | | | 199 E 36 6412 13 002 0 91 580 | MEALS - TRACK | 783.19 |
| | | | | | <u>867.69</u> |
| 201800724 | 3/15/2019 | MASTERCARD-MATHESEN, BRENT | | | |
| | | | 199 E 11 6399 00 002 0 11 590 | SUPPLIES | 36.92 |
| | | | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC | 214.70 |
| | | | 199 E 13 6411 80 002 0 99 590 | TRAVEL & EXP - STAFF DEV | 130.75 |
| | | | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT - FEES/MEALS -MS | 148.29 |
| | | | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FO | 91.92 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | -479.75 |
| | | | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM | 29.98 |
| | | | 865 L 00 2190 98 002 0 00 000 | ACT FUND - JAZZ BAND - THS | 1,362.75 |
| | | | | | <u>1,535.56</u> |
| 201800725 | 3/15/2019 | MASTERCARD-MATHESEN, JENNIE | | | |
| | | | 224 E 21 6411 00 878 9 23 733 | TRAVEL & EXP - PROG ADMIN | 360.00 |
| | | | | | <u>360.00</u> |
| 201800726 | 3/15/2019 | MASTERCARD-MAYO, JASON | | | |
| | | | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE | 8.00 |
| | | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GEN INSTR - THS | 222.69 |
| | | | 199 E 11 6499 00 002 0 11 130 | OTHER OPER EXP - SCIENCE | 67.72 |
| | | | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP - STAFF DEV - THS | 175.00 |
| | | | 199 E 13 6499 00 002 0 99 109 | OTHER OPERATING - FOOD & SNACK | 337.95 |
| | | | 199 E 23 6411 00 002 0 99 108 | TRAVEL & EXP - PRINCIPAL | 405.00 |
| | | | 199 E 52 6399 00 002 0 99 216 | SUPPLIES - SECURITY - THS | 43.63 |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPER- TEACHERS FUND- THS | 157.79 |
| | | | 461 E 31 6299 09 002 0 99 200 | MISC CONTR SVCS -PSAT/AP TESTS | 465.00 |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 972.81 |

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| | | | | | 2,855.59 |
| 201800727 | 3/15/2019 | MASTERCARD-MCCAULEY, DAVID | | | |
| | | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES - HUMAN RESOURCES | 307.50 |
| | | | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING | 150.00 |
| | | | 865 L 00 2190 01 000 0 00 000 | WELLNESS PROGRAM - HR | 334.57 |
| | | | | | 792.07 |
| 201800728 | 3/15/2019 | MASTERCARD-MCCORMICK, LORI | | | |
| | | | 199 E 11 6399 00 002 0 22 255 | SUPPLIES - FAMILY CONSUMER SCI | 156.51 |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 218.04 |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING | 549.88 |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TECH | 59.88 |
| | | | 199 E 11 6399 00 002 0 22 271 | SUPPLIES - COMP TECH | 308.52 |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 141.22 |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 60.00 |
| | | | 865 L 00 2190 61 002 0 00 000 | ACT FUND - CRIMINAL JUSTICE - | 248.50 |
| | | | | | 1,742.55 |
| 201800729 | 3/15/2019 | MASTERCARD-MELVIN, DAVID | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | POST-DIST-FEES/MEALS-OTHER ATH | 924.34 |
| | | | 199 E 36 6412 13 002 0 91 585 | MEALS - WRESTLING - THS | 464.03 |
| | | | | | 1,388.37 |
| 201800730 | 3/15/2019 | MASTERCARD-MITCHEL, ROYCE | | | |
| | | | 199 E 36 6412 13 002 0 91 589 | MEALS - SOCCER | 671.11 |
| | | | | | 671.11 |
| 201800731 | 3/15/2019 | MASTERCARD-NELSON, JOE | | | |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 33.40 |
| | | | | | 33.40 |
| 201800732 | 3/15/2019 | MASTERCARD-PARKS, CHRISTINE | | | |
| | | | 199 E 41 6399 00 710 0 99 309 | SUPPLIES | 77.84 |
| | | | 199 E 41 6499 00 710 0 99 309 | OTHER OPERATING | 174.19 |
| | | | | | 252.03 |
| 201800733 | 3/15/2019 | MASTERCARD-PERRY, PHILLIP | | | |
| | | | 199 E 11 6499 00 008 0 26 211 | OTHER OPERATING EXP | 127.84 |
| | | | 199 E 23 6399 01 008 0 26 211 | SUPPLIES-POSTAGE | 165.00 |
| | | | | | 292.84 |
| 201800734 | 3/15/2019 | MASTERCARD-PLEASANT, CARL | | | |
| | | | 199 E 11 6399 00 005 0 28 200 | SUPPLIES -INSTRUCTION-WHEATLEY | 1.94 |
| | | | 199 E 11 6399 03 005 0 28 200 | SUPPLIES - UNIFORMS | 105.10 |
| | | | 199 E 11 6499 00 005 0 28 200 | OTHER OPER - SNACKS/INCENTIVES | 105.00 |
| | | | 199 E 23 6399 00 005 0 28 200 | SUPPLIES - ADMINISTRATION | 85.64 |
| | | | 199 E 23 6499 00 005 0 28 200 | OTHER OPERATING-OFFICE-WHEATLE | 19.89 |
| | | | | | 317.57 |
| 201800735 | 3/15/2019 | MASTERCARD-POWELL, KELLI | | | |
| | | | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE | 84.50 |
| | | | 199 E 11 6399 00 002 0 11 128 | SUPPLIES - MATH | 178.52 |
| | | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GEN INSTR - THS | 46.00 |
| | | | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP - STAFF DEV - THS | 390.00 |
| | | | 199 E 13 6499 00 002 0 99 109 | OTHER OPERATING - FOOD & SNACK | 204.91 |
| | | | 199 E 23 6411 00 002 0 99 108 | TRAVEL & EXP - PRINCIPAL | 423.90 |
| | | | 461 E 13 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS FUN | 85.35 |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPER- TEACHERS FUND- THS | 183.59 |

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| | | | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS | 157.50 |
| | | | | | <u>1,754.27</u> |
| 201800736 | 3/15/2019 | MASTERCARD-POWELL, LESLY | | | |
| | | | 199 E 11 6399 00 002 0 11 597 | SUPPLIES - DANCE | 678.18 |
| | | | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - THS | 21.11 |
| | | | | | <u>699.29</u> |
| 201800737 | 3/15/2019 | MASTERCARD-PRENTISS, STEVE | | | |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 9.57 |
| | | | 199 E 36 6399 00 999 0 91 584 | SUPPLIES - ADMINISTRATIVE | 43.20 |
| | | | 199 E 36 6399 09 002 0 91 570 | SUPPLIES/UNIFORMS - G SOFTBALL | 36.74 |
| | | | 199 E 36 6411 00 002 0 91 584 | TRAVEL & EXP - GENERAL ADMIN | 104.12 |
| | | | 865 L 00 2190 23 000 0 00 000 | ACT FUND - ATHLETICS | 23.80 |
| | | | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL | 35.53 |
| | | | | | <u>252.96</u> |
| 201800738 | 3/15/2019 | MASTERCARD-REYES, SANDRA | | | |
| | | | 199 E 11 6399 00 118 0 11 100 | SUPPLIES - CAMPUS-WIDE | 141.45 |
| | | | 199 E 11 6399 00 118 0 11 130 | SUPPLIES - SCIENCE | 895.00 |
| | | | 199 E 23 6411 00 118 0 99 100 | TRAVEL & EXP - STAFF DEV | 424.60 |
| | | | 865 L 00 2190 09 000 0 00 000 | ACT FUND - GENERAL - GARCIA | 34.22 |
| | | | 865 L 00 2190 15 000 0 00 000 | ACT FUND - LIBRARY - GARCIA | 387.35 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 147.80 |
| | | | | | <u>2,030.42</u> |
| 201800739 | 3/15/2019 | MASTERCARD-RILEY, NICHOLE | | | |
| | | | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEV - DYSLEXIA | 2,320.00 |
| | | | 199 E 31 6339 00 999 0 30 781 | TESTING MATERIALS - DYSLEXIA | 408.68 |
| | | | 199 E 31 6399 00 999 0 99 310 | SUPPLIES - COUNSELING PROGRAM | 48.63 |
| | | | 199 E 31 6411 00 999 0 99 310 | TRAVEL & FEES - COUNSELORS | 158.78 |
| | | | 199 E 31 6499 00 999 0 99 310 | OTHER OPER EXP - COUNSELING | 206.48 |
| | | | 199 E 32 6399 00 999 0 99 717 | SUPPLIES - INTERVENTION SERVIC | 690.95 |
| | | | 287 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 2,050.00 |
| | | | 287 E 31 6411 00 999 9 99 317 | TRAVEL & EXP - COUNSELING | 984.96 |
| | | | | | <u>6,868.48</u> |
| 201800740 | 3/15/2019 | MASTERCARD-ROARK, ALLEN | | | |
| | | | 199 E 36 6399 09 002 0 91 575 | SUPPLIES/UNIF - GOLF | 16.99 |
| | | | 199 E 36 6412 13 002 0 91 575 | MEALS - GOLF | 208.01 |
| | | | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF | 135.98 |
| | | | | | <u>360.98</u> |
| 201800741 | 3/15/2019 | MASTERCARD-ROBERTSON, DALLAS | | | |
| | | | 199 E 36 6399 01 002 0 91 584 | LAUNDRY SUPPLIES | 33.49 |
| | | | 199 E 36 6412 13 002 0 91 571 | MEALS - BASEBALL | 1,101.78 |
| | | | | | <u>1,135.27</u> |
| 201800742 | 3/15/2019 | MASTERCARD-ROCHELLE, REGENIA | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 348.98 |
| | | | 199 E 11 6399 00 042 0 11 592 | SUPPLIES - ART - TRAVIS | 26.00 |
| | | | 199 E 13 6499 00 999 0 99 593 | OTHER OPERATING - STAFF DEV. | 27.36 |
| | | | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS | 29.91 |
| | | | 865 L 00 2190 94 114 0 00 000 | ACT FUND - MUSIC - WESTERN HIL | 356.44 |
| | | | | | <u>788.69</u> |
| 201800743 | 3/15/2019 | MASTERCARD-ROGERS, RENOTA | | | |
| | | | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP -STAFF DEV-SEC ED | 85.00 |

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| | | | 199 E 21 6411 00 999 0 99 307 | TRAVEL & EXP - SEC ED | 382.60 |
| | | | 199 E 21 6499 00 999 0 99 307 | OTHER OPERATING - SEC ED | 75.13 |
| | | | 211 E 13 6399 00 999 9 24 752 | SUPPLIES - STAFF DEV - SEC ED | 17.00 |
| | | | 397 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 1,050.00 |
| | | | 397 E 13 6411 00 002 9 21 248 | TRAVEL & EXP - STAFF DEV - AP | 214.92 |
| | | | 397 E 13 6411 00 042 9 21 248 | TRAVEL & EXP -STAFF DEV-PRE AP | 525.00 |
| | | | 397 E 13 6411 00 044 9 21 248 | TRAVEL & EXP -STAFF DEV-PRE AP | 525.00 |
| | | | | | <hr/> 2,874.65 |
| 201800744 | 3/15/2019 | MASTERCARD-ROUCLOUX, CAMERON | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 25.50 |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 439.51 |
| | | | 199 E 11 6399 00 041 0 11 590 | SUPPLIES - BAND - LAMAR | 168.31 |
| | | | 199 E 11 6399 00 042 0 11 590 | SUPPLIES - BAND - TRAVIS | 168.31 |
| | | | 199 E 11 6399 00 044 0 11 590 | SUPPLIES - BAND - BONHAM | 168.33 |
| | | | 199 E 11 6399 02 999 0 11 593 | SUPPLIES - THS AUDITORIUM | 11.50 |
| | | | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT - FEES/MEALS -MS | 140.70 |
| | | | 865 L 00 2190 93 002 0 00 000 | ACT FUND - POLYFONIKS - THS | -10.83 |
| | | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 135.98 |
| | | | | | <hr/> 1,247.31 |
| 201800745 | 3/15/2019 | MASTERCARD-ROYAL, VANCE | | | |
| | | | 199 E 51 6317 30 999 0 99 802 | GROUPS - GENERAL | 609.75 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 192.75 |
| | | | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON | 23.25 |
| | | | 199 E 51 6319 18 999 0 99 802 | SUPPLIES - LOCKS & KEYS | 7.78 |
| | | | 199 E 51 6319 30 999 0 99 802 | REPAIRS/SUPPLIES - GROUNDS MAC | 118.41 |
| | | | | | <hr/> 951.94 |
| 201800746 | 3/15/2019 | MASTERCARD-SCOPAC, AMY | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 536.70 |
| | | | 199 E 34 6411 00 914 0 99 810 | TRAVEL & EXP - OFFICE STAFF | 613.50 |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 154.20 |
| | | | | | <hr/> 1,304.40 |
| 201800747 | 3/15/2019 | MASTERCARD-SILVAS, KATHY | | | |
| | | | 211 E 12 6399 00 041 9 24 758 | SUPPLIES - LIBRARY - LAMAR | 44.79 |
| | | | 211 E 12 6399 00 042 9 24 758 | SUPPLIES - LIBRARY - TRAVIS | 44.80 |
| | | | 211 E 12 6399 00 044 9 24 758 | SUPPLIES - LIBRARY - BONHAM | 44.79 |
| | | | 211 E 12 6399 00 102 9 24 758 | SUPPLIES - LIBRARY - CATER | 163.57 |
| | | | 211 E 12 6399 00 107 9 24 758 | SUPPLIES - LIBRARY - JEFFERSON | 163.57 |
| | | | 211 E 12 6399 00 110 9 24 758 | SUPPLIES - LIBRARY - SCOTT | 163.58 |
| | | | 211 E 12 6399 00 111 9 24 758 | SUPPLIES - LIBRARY - THORNTON | 163.58 |
| | | | 211 E 12 6399 00 114 9 24 758 | SUPPLIES - LIBRARY - W HILLS | 163.58 |
| | | | 211 E 12 6399 00 116 9 24 758 | SUPPLIES - LIBRARY -RAYE-ALLEN | 163.58 |
| | | | 211 E 12 6399 00 117 9 24 758 | SUPPLIES - LIBRARY - K-P | 163.58 |
| | | | 211 E 12 6399 00 118 9 24 758 | SUPPLIES - LIBRARY - GARCIA | 163.57 |
| | | | | | <hr/> 1,442.99 |
| 201800748 | 3/15/2019 | MASTERCARD-SISNEROS, CONSUELO | | | |
| | | | 199 E 21 6399 00 999 0 25 790 | SUPPLIES - OFFICE | 351.47 |
| | | | 199 E 21 6499 00 999 0 25 790 | OTHER OPERATING - ADMIN | 14.97 |
| | | | 263 E 13 6411 00 999 9 25 792 | TRAVEL & EXP - STAFF DEV | 135.00 |
| | | | | | <hr/> 501.44 |
| 201800749 | 3/15/2019 | MASTERCARD-SKRABANEK, WINDEE | | | |

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| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 24.93 |
| | | | | | <u>24.93</u> |
| 201800750 | 3/15/2019 | MASTERCARD-SMETANA, FRANCES | | | |
| | | | 211 E 61 6399 00 116 9 24 200 | SUPPLIES - PARENT INVL-R ALLEN | 65.45 |
| | | | 211 E 61 6499 00 116 9 24 200 | OTHER OPER-PARENT INVL-R-ALLEN | 157.77 |
| | | | 865 L 00 2190 33 000 0 00 000 | ACT FUND - LIBRARY -RAYE-ALLEN | 1,124.10 |
| | | | | | <u>1,347.32</u> |
| 201800751 | 3/15/2019 | MASTERCARD-STEWART, SCOTT | | | |
| | | | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 41.94 |
| | | | | | <u>41.94</u> |
| 201800752 | 3/15/2019 | MASTERCARD-THOMAS, CHRYSTAL | | | |
| | | | 199 E 11 6399 00 110 0 11 106 | SUPPLIES - WORKROOM | 13.62 |
| | | | 199 E 11 6399 00 110 0 11 247 | SUPPLIES - INSTRUCTION - PYP | 17.53 |
| | | | 199 E 11 6412 00 999 0 21 721 | STUDENT TRAVEL - ELEM GATE | 50.00 |
| | | | 199 E 13 6499 00 110 0 99 247 | OTHER OPER - STAFF DEV - PYP | 89.22 |
| | | | 199 E 31 6399 00 110 0 99 100 | SUPPLIES - COUNSELING | 112.53 |
| | | | 865 L 00 2190 03 000 0 00 000 | ACT FUND-SHUFFLE FOR SHOES,ETC | 129.92 |
| | | | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT | 370.00 |
| | | | 865 L 00 2190 47 000 0 00 000 | ACT FUND - PTO x-fer - SCOTT | 333.32 |
| | | | 865 L 00 2190 54 000 0 00 000 | ACT FUND - LIBRARY - SCOTT | 43.09 |
| | | | | | <u>1,159.23</u> |
| 201800753 | 3/15/2019 | MASTERCARD-THOMAS, MICHAEL | | | |
| | | | 199 E 36 6412 13 002 0 91 572 | MEALS - BSKTBL | 1,000.61 |
| | | | | | <u>1,000.61</u> |
| 201800754 | 3/15/2019 | MASTERCARD-TOLLESON, NATASHA | | | |
| | | | 199 E 11 6399 00 002 0 11 591 | SUPPLIES | 233.54 |
| | | | 199 E 11 6399 00 041 0 11 591 | SUPPLIES - THEATER ARTS | 36.88 |
| | | | 199 E 11 6399 31 002 0 11 591 | SUPPLIES - COSTUMES - INSTRUCT | 33.14 |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 2,604.11 |
| | | | 865 L 00 2190 91 041 0 00 000 | ACT FUND -THEATRE ARTS -LAMAR | 14.66 |
| | | | | | <u>2,922.33</u> |
| 201800755 | 3/15/2019 | MASTERCARD-VADEN, JOANNA | | | |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 110.18 |
| | | | 199 E 36 6412 13 002 0 91 570 | MEALS - SOFTBALL | 187.54 |
| | | | 199 E 36 6412 13 002 0 91 571 | MEALS - BASEBALL | 388.17 |
| | | | 865 L 00 2190 71 000 0 00 000 | ACT FUND - BASEBALL | 1.60 |
| | | | | | <u>687.49</u> |
| 201800756 | 3/15/2019 | MASTERCARD-VADEN, KALLEN | | | |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 392.85 |
| | | | 199 E 41 6411 00 750 0 99 303 | TRAVEL & EXP - FINANCE DEPT | 366.00 |
| | | | 199 E 41 6495 00 750 0 99 303 | MEMBERSHIP FEES | 66.00 |
| | | | | | <u>824.85</u> |
| 201800757 | 3/15/2019 | MASTERCARD-VESTAL, IAN | | | |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 92.58 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 310.08 |
| | | | | | <u>402.66</u> |
| 201800758 | 3/15/2019 | MASTERCARD-VESTAL, TIFFANY | | | |
| | | | 199 E 31 6499 00 999 0 99 340 | OTHER OPER EXP - ASSESSMENT | 20.78 |
| | | | 211 E 61 6399 05 999 9 24 771 | SUPPLIES - HOMELESS, NEGLECTED | 10.00 |
| | | | | | <u>30.78</u> |

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| 201800759 | 3/15/2019 | MASTERCARD-WEISS, TIFFANY | | | |
| | | | 199 E 11 6396 00 042 0 11 247 | FURN/EQUIP/SFTWR <\$5,000 EA | 749.00 |
| | | | 199 E 11 6399 01 042 0 11 247 | SUPPLIES PLTW - TRAVIS | 803.20 |
| | | | 199 E 13 6499 00 042 0 99 100 | OTHER OPER - FOOD & SNACKS | 20.30 |
| | | | 211 E 13 6411 00 042 9 24 242 | TRAVEL & EXP - STAFF DEV | 765.00 |
| | | | 461 E 12 6328 02 042 0 99 200 | LIBRARY BOOKS - TRAVIS | 37.96 |
| | | | 461 E 23 6499 53 042 0 99 200 | OTHER OPER/SNACKS- HOSPITALITY | 77.37 |
| | | | 461 E 31 6499 10 042 0 99 200 | OTHER OPERATING EXP - COUNSELO | 1.62 |
| | | | 865 L 00 2190 58 042 0 00 000 | ACT FUND - 7TH GRADE - TRAVIS | 356.25 |
| | | | 865 L 00 2190 59 042 0 00 000 | ACT FUND - 8TH GRADE - TRAVIS | 356.25 |
| | | | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS | 360.58 |
| | | | | | <u>3,527.53</u> |
| 201800760 | 3/15/2019 | MASTERCARD-WILSON, CRAIG | | | |
| | | | 199 E 11 6399 00 111 0 11 124 | SUPPLIES - READING/ELA | 198.00 |
| | | | 199 E 12 6399 00 111 0 99 100 | SUPPLIES - LIBRARY | 58.74 |
| | | | 199 E 12 6411 00 111 0 99 100 | TRAVEL & EXP | 200.00 |
| | | | 199 E 13 6411 00 999 0 99 751 | TRAVEL & EXP-STAFF DEV-ELEM ED | 525.00 |
| | | | 199 E 13 6499 00 111 0 99 100 | OTHER OPERATING - FOOD & SNACK | 41.97 |
| | | | 199 E 23 6495 00 111 0 99 100 | MEMBERSHIP DUES | 228.00 |
| | | | 865 L 00 2190 14 000 0 00 000 | ACT FUND - THORNTON | 5.46 |
| | | | 865 L 00 2190 32 000 0 00 000 | ACT FUND - LIBRARY - THORNTON | 325.00 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 477.03 |
| | | | | | <u>2,059.20</u> |
| 201800761 | 3/31/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | -1,048.48 |
| | | | | | <u>-1,048.48</u> |
| 201800763 | 3/29/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -142.92 |
| | | | | | <u>-142.92</u> |
| 201800764 | 3/29/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 323.36 |
| | | | | | <u>323.36</u> |
| 201800765 | 3/31/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 51,688.57 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 18,290.48 |
| | | | 224 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 7,310.30 |
| | | | 225 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 239.77 |
| | | | 226 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 295.73 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 11,852.61 |
| | | | 244 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 41.69 |
| | | | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 3,288.77 |
| | | | 386 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 147.46 |
| | | | 435 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 286.40 |
| | | | | | <u>93,441.78</u> |
| 500001534 | 3/1/2019 | TCG ADMINISTRATORS | | | |
| | | | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 200.00 |
| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 75.50 |
| | | | | | <u>275.50</u> |
| 500001535 | 3/15/2019 | TCG ADMINISTRATORS | | | |
| | | | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 408.30 |

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| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 367.12 |
| | | | | | <u>775.42</u> |
| 500001536 | 3/25/2019 | CINDY BOUDLOCHE | | | |
| | | | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 725.00 |
| | | | | | <u>725.00</u> |
| 500001537 | 3/25/2019 | DEPARTMENT OF EDUCATION AWG | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 2,957.07 |
| | | | | | <u>2,957.07</u> |
| 500001538 | 3/25/2019 | NYSHESC | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 344.12 |
| | | | | | <u>344.12</u> |
| 500001539 | 3/25/2019 | PERFORMANT RECOVERY INC | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 587.50 |
| | | | | | <u>587.50</u> |
| 500001540 | 3/25/2019 | PIONEER CREDIT RECOVERY | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 562.50 |
| | | | | | <u>562.50</u> |
| 500001541 | 3/25/2019 | RAY HENDREN, TRUSTEE | | | |
| | | | 224 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 2,075.00 |
| | | | | | <u>2,075.00</u> |
| 500001542 | 3/25/2019 | REGION XII ESC | | | |
| | | | 199 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 150.00 |
| | | | | | <u>150.00</u> |
| 500001543 | 3/25/2019 | TCG ADMINISTRATORS | | | |
| | | | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 35,234.11 |
| | | | 211 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 1,519.98 |
| | | | 224 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 383.28 |
| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 195.00 |
| | | | 255 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 1,686.66 |
| | | | 386 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 441.66 |
| | | | 435 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 220.00 |
| | | | | | <u>39,680.69</u> |
| 500001544 | 3/25/2019 | TEXAS TEACHERS | | | |
| | | | 199 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 4,595.00 |
| | | | | | <u>4,595.00</u> |
| 500001545 | 3/25/2019 | TRELLIS COMPANY | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 1,638.65 |
| | | | | | <u>1,638.65</u> |
| 500001546 | 3/29/2019 | TCG ADMINISTRATORS | | | |
| | | | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 200.00 |
| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 75.50 |
| | | | | | <u>275.50</u> |
| 500001547 | 3/31/2019 | AFT/TX FED OF TEACHERS | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 166.20 |
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 16.50 |
| | | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 16.50 |
| | | | | | <u>199.20</u> |
| 500001548 | 3/31/2019 | ATPE | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 2,097.48 |
| | | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 139.30 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|----------------------------------|-------------------------------|----------------------------|---------------------|
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 36.50 |
| | | | 226 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 9.50 |
| | | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 21.20 |
| | | | 386 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 18.00 |
| | | | 435 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 9.00 |
| | | | | | <u>2,330.98</u> |
| 500001549 | 3/31/2019 | FCSTAT | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 51.74 |
| | | | | | <u>51.74</u> |
| 500001550 | 3/31/2019 | TEMPLE EDUCATION FOUNDATION | | | |
| | | | 199 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 1,804.10 |
| | | | 211 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 101.78 |
| | | | 224 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 17.00 |
| | | | 255 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 10.74 |
| | | | | | <u>1,933.62</u> |
| 500001551 | 3/31/2019 | TEXAS CLASSROOM TEACHERS | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 2,512.50 |
| | | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 286.30 |
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 56.00 |
| | | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 30.20 |
| | | | 386 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 10.00 |
| | | | 435 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 47.50 |
| | | | | | <u>2,942.50</u> |
| 500001552 | 3/31/2019 | TEXAS INDUSTRIAL VOCATIONAL ASSN | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 153.50 |
| | | | | | <u>153.50</u> |
| 500001553 | 3/31/2019 | TEXAS STATE TEACHERS ASSOCIATION | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 53.50 |
| | | | | | <u>53.50</u> |
| | | | | Grand Total | <u>6,403,092.25</u> |