

Temple ISD Check Register - November 2018

| Check Nbr | Date | Vendor | Account Number | Description/Account | Amount |
|-----------|-----------|------------------------|-------------------------------|--------------------------------|-----------|
| 20033504 | 11/8/2018 | VESTAL, IAN | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | -33.80 |
| | | | | | -33.80 |
| 20033512 | 11/1/2018 | ACP DIRECT | 211 E 11 6399 00 999 9 24 773 | SUPPLIES-CAMPUS SUPPORT-SEC ED | 2,931.32 |
| | | | | | 2,931.32 |
| 20033513 | 11/1/2018 | ADAM BOMB GRAPHICS | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACKS | 126.50 |
| | | | | | 126.50 |
| 20033514 | 11/1/2018 | ADRENALINE FUNDRAISING | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHL - BONHAM | 1,588.00 |
| | | | | | 1,588.00 |
| 20033515 | 11/1/2018 | ALERT SERVICES INC | 199 E 36 6399 02 002 0 91 584 | SUPPLIES - TRAINING ROOM | 1,210.90 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 1,501.75 |
| | | | | | 2,712.65 |
| 20033516 | 11/1/2018 | ALLIED SALES COMPANY | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 956.00 |
| | | | | | 956.00 |
| 20033517 | 11/1/2018 | ANDERSON, BUFFY | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 100.00 |
| | | | | | 100.00 |
| 20033518 | 11/1/2018 | APPLE INC | 199 E 11 6396 00 999 0 11 593 | EQUIP/FURN FOR CAMPUS PROGRAMS | 14,700.00 |
| | | | | | 14,700.00 |
| 20033519 | 11/1/2018 | APPLIED PRACTICE LTD | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GEN INSTR - THS | 470.40 |
| | | | | | 470.40 |
| 20033520 | 11/1/2018 | ASTRO EVENTS OF WACO | 865 L 00 2190 10 000 0 00 000 | ACT FUND - JEFFERSON | 430.00 |
| | | | | | 430.00 |
| 20033521 | 11/1/2018 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 257.97 |
| | | | | | 257.97 |
| 20033522 | 11/1/2018 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 37.25 |
| | | | | | 37.25 |
| 20033523 | 11/1/2018 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 566.34 |
| | | | | | 566.34 |
| 20033524 | 11/1/2018 | AT&T LONG DISTANCE | 240 E 51 6256 00 999 0 99 830 | TELEPHONE | 15.72 |
| | | | | | 15.72 |
| 20033525 | 11/1/2018 | ATHLETIC SUPPLY INC | 199 E 36 6399 09 041 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 490.00 |
| | | | 865 L 00 2190 00 002 0 00 574 | ACT FUND - 7 ON 7 | 1,300.00 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 50.00 |
| | | | | | 1,840.00 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--------------------------------|-------------------------------|--------------------------------|-----------------|
| 20033526 | 11/1/2018 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 539.42 |
| | | | | | <u>539.42</u> |
| 20033527 | 11/1/2018 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 661.17 |
| | | | | | <u>661.17</u> |
| 20033528 | 11/1/2018 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 744.81 |
| | | | | | <u>744.81</u> |
| 20033529 | 11/1/2018 | AUDIOVEND WIRELESS SYSTEMS INC | 199 E 11 6399 02 999 0 11 593 | SUPPLIES - THS AUDITORIUM | 7,763.00 |
| | | | | | <u>7,763.00</u> |
| 20033530 | 11/1/2018 | BAND ROOM | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS | 85.00 |
| | | | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM | 275.00 |
| | | | | | <u>360.00</u> |
| 20033531 | 11/1/2018 | BELL COUNTY BOUNCE | 865 L 00 2190 07 000 0 00 000 | ACT FUND -GENERAL - RAYE-ALLEN | 140.00 |
| | | | | | <u>140.00</u> |
| 20033532 | 11/1/2018 | BELTON ISD | 199 E 36 6412 14 041 0 91 582 | ENTRY FEES - CROSS COUNTRY | 110.00 |
| | | | | | <u>110.00</u> |
| 20033533 | 11/1/2018 | BLAKE ELEARNING | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - CAMPUS-WIDE | 2,190.00 |
| | | | | | <u>2,190.00</u> |
| 20033534 | 11/1/2018 | BLICK ART MATERIALS | 199 E 11 6399 00 005 0 28 200 | SUPPLIES -INSTRUCTION-WHEATLEY | 409.06 |
| | | | | | <u>409.06</u> |
| 20033535 | 11/1/2018 | BLUNT, A | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 105.00 |
| | | | | | <u>105.00</u> |
| 20033536 | 11/1/2018 | BOREN, ERIN | 865 L 00 2190 26 000 0 00 000 | ACT FUND - SOCIAL COMM - CATER | 58.98 |
| | | | | | <u>58.98</u> |
| 20033537 | 11/1/2018 | BOUND TO STAY BOUND BOOKS | 199 E 12 6328 00 102 0 99 758 | LIBRARY BOOKS - CATER | 833.38 |
| | | | | | <u>833.38</u> |
| 20033538 | 11/1/2018 | BROTHERS PRODUCE OF AUSTIN | 240 E 35 6341 00 002 0 99 830 | FOOD | 181.75 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 149.70 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 107.96 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 638.98 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 377.38 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,089.26 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 687.74 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 933.59 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 651.07 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 608.74 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 1,002.61 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 725.22 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-----------------------------------|-------------------------------|--------------------------------|---------------|
| | | | | | 7,154.00 |
| 20033539 | 11/1/2018 | CAPITAL TRUCK & EQUIPMENT COMPANY | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 585.00 |
| | | | | | 585.00 |
| 20033540 | 11/1/2018 | CAPSTONE | | | |
| | | | 199 E 12 6328 00 110 0 99 758 | LIBRARY BOOKS - SCOTT | 15.49 |
| | | | | | 15.49 |
| 20033541 | 11/1/2018 | CAROLINA BIOLOGICAL SUPPLY CO | | | |
| | | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 612.99 |
| | | | | | 612.99 |
| 20033542 | 11/1/2018 | CARROLL, ASHLEY | | | |
| | | | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - CAMPUS-WIDE | 21.99 |
| | | | | | 21.99 |
| 20033543 | 11/1/2018 | CDW GOVERNMENT INC | | | |
| | | | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH | 118.00 |
| | | | | | 118.00 |
| 20033544 | 11/1/2018 | CITY OF TEMPLE FINANCE DPT-A/R | | | |
| | | | 199 E 52 6299 00 002 0 99 816 | SECURITY - THS - SRO | 18,628.91 |
| | | | 199 E 52 6299 03 999 0 99 816 | CONTRACTED SVCS -SRO - ELEM | 9,013.66 |
| | | | 199 E 52 6299 04 999 0 99 816 | CONTRACTED SVCS -SRO -DISTRICT | 5,173.76 |
| | | | | | 32,816.33 |
| 20033545 | 11/1/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 12,496.88 |
| | | | | | 12,496.88 |
| 20033546 | 11/1/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,453.17 |
| | | | | | 1,453.17 |
| 20033547 | 11/1/2018 | COCA-COLA SOUTHWEST BEVERAGES | | | |
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 1,580.25 |
| | | | | | 1,580.25 |
| 20033548 | 11/1/2018 | COMMUNITY COFFEE COMPANY LLC | | | |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 322.00 |
| | | | | | 322.00 |
| 20033549 | 11/1/2018 | CONSTRUCTION RENT A FENCE INC | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 500.00 |
| | | | | | 500.00 |
| 20033550 | 11/1/2018 | CONTINENTAL BATTERY COMPANY | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 118.95 |
| | | | | | 118.95 |
| 20033551 | 11/1/2018 | CONTRUCCI, AMY | | | |
| | | | 199 E 31 6411 00 999 0 99 310 | TRAVEL & FEES - COUNSELORS | 32.50 |
| | | | | | 32.50 |
| 20033552 | 11/1/2018 | COSME, CARLOS | | | |
| | | | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 115.00 |
| | | | | | 115.00 |
| 20033553 | 11/1/2018 | CROZIER, RON | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 180.00 |
| | | | | | 180.00 |
| 20033554 | 11/1/2018 | DEALERS ELECTRICAL SUPPLY CO | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 12.57 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--|-------------------------------|--------------------------------|-----------------|
| | | | 199 E 51 6319 00 903 0 99 802 | REPAIRS/SUPPLIES - FOOD SVCS | 15.98 |
| | | | | | <u>28.55</u> |
| 20033555 | 11/1/2018 | DIESEL POWER SUPPLY COMPANY | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 97.00 |
| | | | | | <u>97.00</u> |
| 20033556 | 11/1/2018 | DOUBLE GOOD LLC | | | |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 4,170.50 |
| | | | | | <u>4,170.50</u> |
| 20033557 | 11/1/2018 | DOUGLAS, CHARLES | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 105.00 |
| | | | | | <u>105.00</u> |
| 20033558 | 11/1/2018 | EDUCADEMY LLC | | | |
| | | | 199 E 11 6399 20 999 0 11 960 | SOFTWARE - MISC ACQ & UPGRADES | 4,194.00 |
| | | | | | <u>4,194.00</u> |
| 20033559 | 11/1/2018 | EDUCATION SERVICE CENTER REGION 12 | | | |
| | | | 199 E 34 6499 11 914 0 99 810 | DRIVER CERTIFICATION | 60.00 |
| | | | | | <u>60.00</u> |
| 20033560 | 11/1/2018 | EDUCATION SERVICE CENTER REGION 12 | | | |
| | | | 199 E 13 6299 00 999 0 21 757 | MISC CONTRACTED SVC-STAFF DEV | 1,000.00 |
| | | | | | <u>1,000.00</u> |
| 20033561 | 11/1/2018 | EHLER, GARY | | | |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | <u>105.00</u> |
| 20033562 | 11/1/2018 | ELLIOTT ELECTRIC SUPPLY INC | | | |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 57.94 |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 6.08 |
| | | | | | <u>64.02</u> |
| 20033563 | 11/1/2018 | ELLIS, JEREMY | | | |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | <u>105.00</u> |
| 20033564 | 11/1/2018 | EMBASSY SUITES BY HILTON MCALLEN CONV CENTER | | | |
| | | | 199 E 13 6411 80 116 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 93.74 |
| | | | | | <u>93.74</u> |
| 20033565 | 11/1/2018 | EMBASSY SUITES BY HILTON MCALLEN CONV CENTER | | | |
| | | | 199 E 13 6411 80 042 0 99 592 | TRAVEL & EXP - STAFF DEV | 140.61 |
| | | | | | <u>140.61</u> |
| 20033566 | 11/1/2018 | EMBASSY SUITES BY HILTON MCALLEN CONV CENTER | | | |
| | | | 199 E 13 6411 80 110 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 93.74 |
| | | | | | <u>93.74</u> |
| 20033567 | 11/1/2018 | EMBASSY SUITES BY HILTON MCALLEN CONV CENTER | | | |
| | | | 199 E 13 6411 80 042 0 99 592 | TRAVEL & EXP - STAFF DEV | 140.61 |
| | | | | | <u>140.61</u> |
| 20033568 | 11/1/2018 | EMBASSY SUITES BY HILTON MCALLEN CONV CENTER | | | |
| | | | 199 E 13 6411 80 114 0 99 592 | TRAVEL & EXP - STAFF DEV | 140.61 |
| | | | | | <u>140.61</u> |
| 20033569 | 11/1/2018 | EMBASSY SUITES BY HILTON MCALLEN CONV CENTER | | | |
| | | | 199 E 13 6411 80 117 0 99 592 | TRAVEL & EXP - STAFF DEV | 93.74 |
| | | | | | <u>93.74</u> |
| 20033570 | 11/1/2018 | EMERGENCY ICE INC | | | |
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 195.00 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--|-------------------------------|----------------------------------|---------------|
| | | | | | 195.00 |
| 20033571 | 11/1/2018 | EQUIPMENT DEPOT LTD | | | |
| | | | 240 E 35 6396 00 999 0 99 830 | FURN/EQUIP/SFTWR >\$500,<\$5,000 | 1,237.00 |
| | | | | | 1,237.00 |
| 20033572 | 11/1/2018 | FARMTEK | | | |
| | | | 499 E 11 6399 10 002 9 22 200 | '19 TEF GRANT - LEARN/LEADERS | 1,406.76 |
| | | | | | 1,406.76 |
| 20033573 | 11/1/2018 | FOLLETT SCHOOL SOLUTIONS INC | | | |
| | | | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR | 241.86 |
| | | | 199 E 12 6328 00 042 0 99 758 | LIBRARY BOOKS - TRAVIS | 121.60 |
| | | | | | 363.46 |
| 20033574 | 11/1/2018 | FOSTER LOVE BELL COUNTY INC | | | |
| | | | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT | 373.00 |
| | | | | | 373.00 |
| 20033575 | 11/1/2018 | FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN | | | |
| | | | 199 E 11 6499 00 002 0 22 250 | OTHER OPER - CTE PROGRAMS | 444.50 |
| | | | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM | 510.00 |
| | | | | | 954.50 |
| 20033576 | 11/1/2018 | GAINES, RONNIE | | | |
| | | | 199 E 41 6419 00 702 0 99 302 | TRAVEL & EXP - BOARD | 166.46 |
| | | | | | 166.46 |
| 20033577 | 11/1/2018 | GARCIA, HENRY | | | |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | 105.00 |
| 20033578 | 11/1/2018 | GILBERT, DOCK | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | 115.00 |
| 20033579 | 11/1/2018 | GRAINGER INC | | | |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 1,549.65 |
| | | | | | 1,549.65 |
| 20033580 | 11/1/2018 | HALL, RICK | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 180.00 |
| | | | | | 180.00 |
| 20033581 | 11/1/2018 | HASSELL, KAREN | | | |
| | | | 199 E 21 6299 00 999 0 99 341 | CONTRACTED SVCS - TAIS | 818.25 |
| | | | | | 818.25 |
| 20033582 | 11/1/2018 | HEARTLAND PAYMENT SYSTEMS INC | | | |
| | | | 240 E 35 6249 01 999 0 99 830 | SOFTWARE MTCE & UPGRADES | 500.00 |
| | | | | | 500.00 |
| 20033583 | 11/1/2018 | HEAVY DUTY BUS PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 409.93 |
| | | | | | 409.93 |
| 20033584 | 11/1/2018 | HERBST, BRIAN | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 180.00 |
| | | | | | 180.00 |
| 20033585 | 11/1/2018 | HORTON, WILLIAM | | | |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | 105.00 |
| 20033586 | 11/1/2018 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | | | |
| | | | 199 E 31 6339 00 999 0 25 790 | TESTING MATERIALS | 532.91 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--|-------------------------------|--------------------------------|---------------|
| | | | | | 532.91 |
| 20033587 | 11/1/2018 | INDECO SALES INC | 499 E 11 6399 12 002 9 11 200 | '19 TEF GRANT - MODERN ROOM | 1,860.00 |
| | | | | | 1,860.00 |
| 20033588 | 11/1/2018 | INDUSTRIAL ELECTRIC SERVICE | 695 E 81 6629 00 042 0 99 902 | CONSTRUCTION COSTS - TRAVIS | 31,340.00 |
| | | | | | 31,340.00 |
| 20033589 | 11/1/2018 | INTERSTATE BILLING SERVICE INC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 1,101.90 |
| | | | | | 1,101.90 |
| 20033590 | 11/1/2018 | JACKSON, ROGOZNICA | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 100.00 |
| | | | | | 100.00 |
| 20033591 | 11/1/2018 | JIMENEZ, MICHAEL | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | 220.00 |
| 20033592 | 11/1/2018 | JM ELECTRONIC ENGINEERING INC | 199 E 51 6249 00 044 0 99 802 | CONTRACTED SVCS - BONHAM | 646.65 |
| | | | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAFET | 5,013.65 |
| | | | | | 5,660.30 |
| 20033593 | 11/1/2018 | JUNIOR LIBRARY GUILD | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR | 462.00 |
| | | | 199 E 12 6328 00 042 0 99 758 | LIBRARY BOOKS - TRAVIS | 2,935.10 |
| | | | 199 E 12 6328 00 044 0 99 758 | LIBRARY BOOKS - BONHAM | 5,662.34 |
| | | | 199 E 12 6328 00 107 0 99 758 | LIBRARY BOOKS - JEFFERSON | 1,451.02 |
| | | | 199 E 12 6328 00 114 0 99 758 | LIBRARY BOOKS - WESTERN HILLS | 842.10 |
| | | | | | 11,352.56 |
| 20033594 | 11/1/2018 | KILLEEN OVERHEAD DOORS | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 3,819.31 |
| | | | | | 3,819.31 |
| 20033595 | 11/1/2018 | LABATT FOOD SERVICE | 240 E 35 6341 00 002 0 99 830 | FOOD | 485.00 |
| | | | | | 485.00 |
| 20033596 | 11/1/2018 | LANGERMAN FOSTER ENGINEERING COMPANY LLC | 695 E 81 6629 03 042 0 99 902 | SITE SURVEY/TESTING/FEES-TRAVS | 2,086.00 |
| | | | | | 2,086.00 |
| 20033597 | 11/1/2018 | LANGLEY, JEREMY | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | 105.00 |
| 20033598 | 11/1/2018 | LENGEFELD LUMBER COMPANY | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 165.75 |
| | | | | | 165.75 |
| 20033599 | 11/1/2018 | LONG, SONJA | 499 E 11 6399 10 002 9 22 200 | '19 TEF GRANT - LEARN/LEADERS | 96.25 |
| | | | | | 96.25 |
| 20033600 | 11/1/2018 | LONGVIEW BASKETBALL OFFICIALS ASSN | 199 E 36 6412 14 002 0 91 572 | ENTRY FEES - BASKETBALL | 250.00 |
| | | | | | 250.00 |
| 20033601 | 11/1/2018 | LOPEZ, WANETIA | | | |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---------------------------------|-------------------------------|--------------------------------|-----------------|
| | | | 199 E 36 6216 30 042 0 91 583 | HOME GAME EXP - V BALL - TRAVI | 155.00 |
| | | | | | <hr/> 155.00 |
| 20033602 | 11/1/2018 | MAGANA, JESSICA | | | |
| | | | 865 L 00 2190 10 000 0 00 000 | ACT FUND - JEFFERSON | 33.90 |
| | | | | | <hr/> 33.90 |
| 20033603 | 11/1/2018 | MAGAZINE SUBSCRIPTIONS PTP | | | |
| | | | 199 E 12 6329 10 116 0 99 100 | MAGAZINES & PERIODICALS | 66.79 |
| | | | | | <hr/> 66.79 |
| 20033604 | 11/1/2018 | MAYES, HENRY | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 105.00 |
| | | | | | <hr/> 105.00 |
| 20033605 | 11/1/2018 | MAYES, ZECHARIAH | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 105.00 |
| | | | | | <hr/> 105.00 |
| 20033606 | 11/1/2018 | MCARTHUR, RYAN | | | |
| | | | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 100.00 |
| | | | | | <hr/> 100.00 |
| 20033607 | 11/1/2018 | MIDWAY HIGH SCHOOL | | | |
| | | | 199 E 36 6412 14 002 0 91 573 | ENTRY FEES - BASKETBALL | 400.00 |
| | | | | | <hr/> 400.00 |
| 20033608 | 11/1/2018 | MOBILE MODULAR MANAGEMENT CORP. | | | |
| | | | 695 E 81 6629 05 110 0 99 901 | PORTABLES - SCOTT | 18,375.00 |
| | | | 699 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 1,076.30 |
| | | | | | <hr/> 19,451.30 |
| 20033609 | 11/1/2018 | MOBILE MINI | | | |
| | | | 699 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 147.19 |
| | | | | | <hr/> 147.19 |
| 20033610 | 11/1/2018 | MOLTON, CHELSEA | | | |
| | | | 199 E 13 6411 00 110 0 99 247 | TRAVEL & EXP - STAFF DEV - PYP | 79.45 |
| | | | | | <hr/> 79.45 |
| 20033611 | 11/1/2018 | MORGAN, KAREN | | | |
| | | | 199 E 21 6411 00 999 0 99 315 | TRAVEL & EXP - SPEC PROGRAMS | 208.78 |
| | | | | | <hr/> 208.78 |
| 20033612 | 11/1/2018 | NCS PEARSON INC | | | |
| | | | 211 E 13 6299 00 042 9 24 242 | MISC CONTR SVCS - STAFF DEV | 5,000.00 |
| | | | | | <hr/> 5,000.00 |
| 20033613 | 11/1/2018 | NUTRI-LINK TECHNOLOGIES INC | | | |
| | | | 240 E 35 6399 01 999 0 99 830 | SOFTWARE | 2,625.00 |
| | | | | | <hr/> 2,625.00 |
| 20033614 | 11/1/2018 | O'REILLY AUTO PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 259.99 |
| | | | | | <hr/> 259.99 |
| 20033615 | 11/1/2018 | OTT, ROBERT JR | | | |
| | | | 199 E 41 6411 00 701 0 99 318 | TRAVEL & EXP - SUPT OFFICE | 115.00 |
| | | | | | <hr/> 115.00 |
| 20033616 | 11/1/2018 | PADDLE TRAMPS MFG CO | | | |
| | | | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING | 303.00 |
| | | | | | <hr/> 303.00 |
| 20033617 | 11/1/2018 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 E 41 6399 00 711 0 99 317 | SUPPLIES | 52.34 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---------------------------|-------------------------------|--------------------------------|---------------|
| | | | | | 52.34 |
| 20033618 | 11/1/2018 | PARTS DEPOT | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 271.81 |
| | | | | | 271.81 |
| 20033619 | 11/1/2018 | PATI, JEANIEL | | | |
| | | | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 115.00 |
| | | | | | 115.00 |
| 20033620 | 11/1/2018 | PEARSON EDUCATION INC | | | |
| | | | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SPT - SEC ED | 1,187.90 |
| | | | | | 1,187.90 |
| 20033621 | 11/1/2018 | PETTY CASH | | | |
| | | | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 300.00 |
| | | | | | 300.00 |
| 20033622 | 11/1/2018 | PETTY CASH | | | |
| | | | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 1,800.00 |
| | | | | | 1,800.00 |
| 20033623 | 11/1/2018 | PETTY CASH | | | |
| | | | 199 A 00 1105 50 000 0 00 000 | PETTY CASH-CHANGE FUND | 2,000.00 |
| | | | | | 2,000.00 |
| 20033624 | 11/1/2018 | PIONEER ATHLETICS | | | |
| | | | 199 E 51 6317 30 928 0 99 802 | GROUNDS - ATHLETICS | 2,550.00 |
| | | | | | 2,550.00 |
| 20033625 | 11/1/2018 | PRESIDENT, DAVID | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | 220.00 |
| 20033626 | 11/1/2018 | PRESIDENT, MONTO | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | 220.00 |
| 20033627 | 11/1/2018 | PURE WATER PARTNERS LLC | | | |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 50.00 |
| | | | | | 50.00 |
| 20033628 | 11/1/2018 | READ NATURALLY | | | |
| | | | 199 E 11 6399 00 102 0 11 124 | SUPPLIES - READING | 690.00 |
| | | | | | 690.00 |
| 20033629 | 11/1/2018 | READYREFRESH | | | |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 45.99 |
| | | | | | 45.99 |
| 20033630 | 11/1/2018 | ROJAS, HALLEY | | | |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 32.59 |
| | | | | | 32.59 |
| 20033631 | 11/1/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 05 000 0 00 000 | ACT FUND - MERIDITH ECA | 1,011.20 |
| | | | | | 1,011.20 |
| 20033632 | 11/1/2018 | SCHOLASTIC INC | | | |
| | | | 199 E 11 6399 00 117 0 11 124 | SUPPLIES - READING/ELA | 872.85 |
| | | | | | 872.85 |
| 20033633 | 11/1/2018 | SCHOOL SPECIALTY INC | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 10.42 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-----------------------------|-------------------------------|---------------------------------|---------------|
| | | | | | 10.42 |
| 20033634 | 11/1/2018 | SHERWIN-WILLIAMS COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 121.56 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 254.56 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 34.56 |
| | | | | | 410.68 |
| 20033635 | 11/1/2018 | SKILLSUSA INC | | | |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 150.00 |
| | | | 199 E 36 6495 00 002 0 22 250 | MEMBERSHIP DUES - CTE | 160.00 |
| | | | 865 L 00 2190 51 002 0 00 000 | ACT FUND - AUTO TECH - THS | 64.00 |
| | | | 865 L 00 2190 53 002 0 00 000 | ACT FUND - CONSTRUCTION TECH - | 48.00 |
| | | | 865 L 00 2190 64 002 0 00 000 | ACT FUND - MANUFACTURING | 64.00 |
| | | | | | 486.00 |
| 20033636 | 11/1/2018 | SONOVA USA INC | | | |
| | | | 435 E 31 6249 00 999 9 23 735 | CONTRACTED REPAIR & MTCE | 438.75 |
| | | | | | 438.75 |
| 20033637 | 11/1/2018 | SOTO, RYCHEL | | | |
| | | | 199 E 11 6399 00 042 0 11 130 | SUPPLIES - SCIENCE | 50.71 |
| | | | | | 50.71 |
| 20033638 | 11/1/2018 | SOUTHERN TIRE MART | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 232.00 |
| | | | 199 E 51 6316 41 910 0 99 802 | VEHICLES - TIRES & TUBE | 544.00 |
| | | | | | 776.00 |
| 20033639 | 11/1/2018 | STAGERIGHT CORPORATION | | | |
| | | | 199 E 11 6396 00 102 0 11 594 | FURN/EQUIP/SFTWR <\$5,000-CATER | 5,262.00 |
| | | | 199 E 11 6396 00 114 0 11 594 | FURN/EQUIP/SFTWR <\$5,000 - W H | 4,267.00 |
| | | | | | 9,529.00 |
| 20033640 | 11/1/2018 | TASB INC | | | |
| | | | 199 E 41 6499 02 711 0 99 317 | TASB POLICY MANUALS | 373.52 |
| | | | | | 373.52 |
| 20033641 | 11/1/2018 | TECHNOLOGY FOR EDUCATION | | | |
| | | | 199 E 11 6396 00 111 0 11 594 | FURN/EQUIP/SFTWR <\$5,000 - THN | 645.88 |
| | | | 199 E 11 6399 00 111 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 55.00 |
| | | | | | 700.88 |
| 20033642 | 11/1/2018 | TEMPLE BOTTLING COMPANY LTD | | | |
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 684.00 |
| | | | | | 684.00 |
| 20033643 | 11/1/2018 | TEMPLE CHAMBER OF COMMERCE | | | |
| | | | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING | 50.00 |
| | | | | | 50.00 |
| 20033644 | 11/1/2018 | TEMPLE WELDING SUPPLY | | | |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING | 139.65 |
| | | | 199 E 11 6399 00 041 0 22 264 | SUPPLIES -MANUFACTURING-LAMAR | 11.97 |
| | | | | | 151.62 |
| 20033645 | 11/1/2018 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 2.82 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 216.00 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 2.75 |
| | | | 199 E 51 6319 00 932 0 99 802 | REPAIRS/SUPPLIES - DICKSON | 82.00 |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 11.43 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-----------------------------------|-------------------------------|--------------------------------|------------------|
| | | | 199 E 51 6639 11 910 0 99 805 | EQUIP - MAINTENANCE > \$5,000 | 11,910.33 |
| | | | | | <u>12,225.33</u> |
| 20033646 | 11/1/2018 | TEPARRIS INVESTMENTS LLC | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 65.75 |
| | | | | | <u>65.75</u> |
| 20033647 | 11/1/2018 | TEXAS FFA ASSOCIATON | | | |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 840.00 |
| | | | | | <u>840.00</u> |
| 20033648 | 11/1/2018 | THIGPEN, MARCIA | | | |
| | | | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 230.00 |
| | | | | | <u>230.00</u> |
| 20033649 | 11/1/2018 | THYSSENKRUPP ELEVATOR CORPORATION | | | |
| | | | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 453.37 |
| | | | | | <u>453.37</u> |
| 20033650 | 11/1/2018 | TMEA REGION 8 BAND DIVISION | | | |
| | | | 199 E 36 6412 10 041 0 99 590 | STUDENT TRAVEL-FEES & EXP - NO | 297.00 |
| | | | 199 E 36 6412 10 044 0 99 590 | STUDENT TRAVEL-FEES & EXP - NO | 305.00 |
| | | | | | <u>602.00</u> |
| 20033651 | 11/1/2018 | TMEA REGION 8 BAND DIVISION | | | |
| | | | 199 E 36 6412 10 042 0 99 590 | STDT TRAVEL-FEES & EXP - NON-F | 225.00 |
| | | | | | <u>225.00</u> |
| 20033652 | 11/1/2018 | TOLAR, ROBERT | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 180.00 |
| | | | | | <u>180.00</u> |
| 20033653 | 11/1/2018 | UNITED REFRIGERATION INC | | | |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 43.55 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 265.00 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 147.60 |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 265.90 |
| | | | | | <u>722.05</u> |
| 20033654 | 11/1/2018 | UNITED RENTALS INC | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 1,191.92 |
| | | | | | <u>1,191.92</u> |
| 20033655 | 11/1/2018 | UNIVERSAL SERVICES | | | |
| | | | 199 E 51 6249 00 116 0 99 802 | CONTRACTED SVCS - RAYE-ALLEN | 339.95 |
| | | | | | <u>339.95</u> |
| 20033656 | 11/1/2018 | VAN EMAN, BILL | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 180.00 |
| | | | | | <u>180.00</u> |
| 20033657 | 11/1/2018 | WEBB, KATHERINE | | | |
| | | | 199 E 13 6411 00 110 0 99 247 | TRAVEL & EXP - STAFF DEV - PYP | 96.81 |
| | | | | | <u>96.81</u> |
| 20033658 | 11/1/2018 | WES'S BURGER SHACK | | | |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 3,264.00 |
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 570.00 |
| | | | | | <u>3,834.00</u> |
| 20033659 | 11/1/2018 | WHEELS OF FREESTYLE INC | | | |
| | | | 461 E 11 6299 08 044 0 11 200 | MISC CONTR SVCS - GEAR UP | 1,297.00 |
| | | | | | <u>1,297.00</u> |
| 20033660 | 11/1/2018 | WILLIAM V MACGILL & CO | | | |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---------------------------------|-------------------------------|--------------------------------|-------------------|
| | | | 199 E 11 6399 00 002 0 24 702 | SUPPLIES - INSTRUCTIONAL | 862.24 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 373.15 |
| | | | | | <u>1,235.39</u> |
| 20033661 | 11/1/2018 | NETSYNC NETWORK SOLUTIONS | | | |
| | | | 696 E 81 6629 00 927 0 99 910 | CONSTRUCTION COSTS - CAO | 4,518.75 |
| | | | | | <u>4,518.75</u> |
| 20033662 | 11/8/2018 | ACCELERATE LEARNING INC | | | |
| | | | 199 E 11 6399 00 999 0 11 776 | SUPPLIES - CAMPUS SPT - ELEM E | 21,131.25 |
| | | | | | <u>21,131.25</u> |
| 20033663 | 11/8/2018 | ACER SERVICE CORPORATION | | | |
| | | | 199 E 11 6399 55 002 0 11 343 | SUPPLIES - CHROMEBOOK REPAIRS | 7.88 |
| | | | | | <u>7.88</u> |
| 20033664 | 11/8/2018 | ADAMS, LISA | | | |
| | | | 199 E 21 6411 00 818 0 99 321 | TRAVEL & EXP - ASST SUPT C&I | 33.10 |
| | | | | | <u>33.10</u> |
| 20033665 | 11/8/2018 | AHMED, MASOOD II | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 55.00 |
| | | | | | <u>55.00</u> |
| 20033666 | 11/8/2018 | ALDRIDGE, SUNTU | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 30.70 |
| | | | | | <u>30.70</u> |
| 20033667 | 11/8/2018 | AMERICAN CONSTRUCTORS INC | | | |
| | | | 699 E 81 6629 00 002 0 22 903 | CONSTRUCTION COSTS - CTE | 165,245.52 |
| | | | 699 E 81 6629 04 002 0 22 903 | CONSTR MGMT FEES - CTE | 9,750.00 |
| | | | | | <u>174,995.52</u> |
| 20033668 | 11/8/2018 | APPLIED EDUCATIONAL SYSTEMS INC | | | |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TECH | 700.00 |
| | | | | | <u>700.00</u> |
| 20033669 | 11/8/2018 | AREA XII FFA ASSOCIATION | | | |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 105.00 |
| | | | | | <u>105.00</u> |
| 20033670 | 11/8/2018 | ATHLETIC SUPPLY INC | | | |
| | | | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 231.00 |
| | | | | | <u>231.00</u> |
| 20033671 | 11/8/2018 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 2,010.52 |
| | | | | | <u>2,010.52</u> |
| 20033672 | 11/8/2018 | BAND ROOM | | | |
| | | | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS | 416.00 |
| | | | 199 E 11 6249 00 042 0 11 590 | REPAIRS - BAND - TRAVIS | 75.00 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 70.00 |
| | | | | | <u>561.00</u> |
| 20033673 | 11/8/2018 | BASTROP HIGH SCHOOL | | | |
| | | | 199 E 36 6412 14 002 0 91 575 | ENTRY FEES - GOLF | 550.00 |
| | | | | | <u>550.00</u> |
| 20033674 | 11/8/2018 | BHAKTA, MIKE | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 188.00 |
| | | | | | <u>188.00</u> |
| 20033675 | 11/8/2018 | BLOUNT'S SPEEDY ROOTER | | | |
| | | | 199 E 51 6249 00 101 0 32 802 | CONTRACTED SVCS - MER-DUNBAR | 857.24 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--------------------------------------|-------------------------------|--------------------------------|---------------|
| | | | | | 857.24 |
| 20033676 | 11/8/2018 | BOWIE HIGH SCHOOL | 199 E 36 6412 14 002 0 91 573 | ENTRY FEES - BASKETBALL | 325.00 |
| | | | | | 325.00 |
| 20033677 | 11/8/2018 | BRAINPOP | 211 E 11 6399 00 999 9 24 776 | SUPPLIES-CAMPUS SUPPORT-ELEM | 16,286.00 |
| | | | | | 16,286.00 |
| 20033678 | 11/8/2018 | BROCK, OLA | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTRUCT | 50.44 |
| | | | | | 50.44 |
| 20033679 | 11/8/2018 | BROTHERS PRODUCE OF AUSTIN | 240 E 35 6341 00 002 0 99 830 | FOOD | 488.70 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 174.67 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 286.80 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 578.90 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 370.41 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 218.72 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 443.32 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 746.00 |
| | | | | | 3,307.52 |
| 20033680 | 11/8/2018 | BUSINESS PROFESSIONALS OF AMERICA | 865 L 00 2190 21 002 0 00 000 | ACTIVITY FUND - BPA - THS | 66.00 |
| | | | | | 66.00 |
| 20033681 | 11/8/2018 | CAKES & COOKIES ON DEMAND | 211 E 61 6499 00 110 9 24 200 | OTHER OPER-PARENT INVL - SCOTT | 108.00 |
| | | | | | 108.00 |
| 20033682 | 11/8/2018 | CEDAR RIDGE HS GOLF | 199 E 36 6412 14 002 0 91 575 | ENTRY FEES - GOLF | 275.00 |
| | | | | | 275.00 |
| 20033683 | 11/8/2018 | CITY OF TEMPLE BLDG INSP & PERMITS | 695 E 81 6629 03 041 0 99 902 | SITE SURVEY/TESTING/FEES-LAMAR | 56,035.00 |
| | | | | | 56,035.00 |
| 20033684 | 11/8/2018 | COACH HENDERSON SPORTS PHOTOGRAPHY | 865 L 00 2190 00 002 0 00 583 | ACT FUND - VOLLEYBALL BOOSTERS | 335.00 |
| | | | | | 335.00 |
| 20033685 | 11/8/2018 | COMMERCIAL KITCHEN PARTS AND SERVICE | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 60.52 |
| | | | | | 60.52 |
| 20033686 | 11/8/2018 | COMPLIANCE CONSORTIUM CORP | 199 E 34 6299 10 914 0 99 810 | OTHER SERVICES-DRUG TESTING | 220.00 |
| | | | | | 220.00 |
| 20033687 | 11/8/2018 | CURTIS, REBECCA | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 94.00 |
| | | | | | 94.00 |
| 20033688 | 11/8/2018 | DEALERS ELECTRICAL SUPPLY CO | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 168.94 |
| | | | 199 E 51 6319 18 999 0 99 802 | SUPPLIES - LOCKS & KEYS | 71.73 |
| | | | | | 240.67 |
| 20033689 | 11/8/2018 | DELANO, BRIDGET | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 282.00 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--|-------------------------------|--------------------------------|---------------|
| | | | | | 282.00 |
| 20033690 | 11/8/2018 | EDUCATION SERVICE CENTER REGION 12 | | | |
| | | | 199 E 34 6499 11 914 0 99 810 | DRIVER CERTIFICATION | 120.00 |
| | | | | | 120.00 |
| 20033691 | 11/8/2018 | ELLIOTT, MARLA | | | |
| | | | 199 E 11 6411 00 002 0 22 256 | TEACHER IN-DISTRICT TRAVEL | 79.50 |
| | | | | | 79.50 |
| 20033692 | 11/8/2018 | EMPIRE PRINTS & DESIGN | | | |
| | | | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHL - BONHAM | 1,420.50 |
| | | | | | 1,420.50 |
| 20033693 | 11/8/2018 | EMPIRE SEED TURF & IRRIGATION | | | |
| | | | 199 E 51 6249 00 117 0 99 802 | CONTRACTED SVCS - KEN-POWELL | 892.10 |
| | | | | | 892.10 |
| 20033694 | 11/8/2018 | EWELL EDUCATIONAL SERVICES INC | | | |
| | | | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIENCE | 140.00 |
| | | | | | 140.00 |
| 20033695 | 11/8/2018 | FISHER, LISA | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 282.00 |
| | | | | | 282.00 |
| 20033696 | 11/8/2018 | FITZSIMMONS, ROBERT | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 188.00 |
| | | | | | 188.00 |
| 20033697 | 11/8/2018 | FLINN SCIENTIFIC INC | | | |
| | | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 87.30 |
| | | | | | 87.30 |
| 20033698 | 11/8/2018 | FORT, KIM | | | |
| | | | 865 L 00 2190 00 002 0 00 583 | ACT FUND - VOLLEYBALL BOOSTERS | 11.00 |
| | | | | | 11.00 |
| 20033699 | 11/8/2018 | FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN | | | |
| | | | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM | 490.00 |
| | | | 865 L 00 2190 96 044 0 00 000 | ACT FUND - ORCHESTRA - BONHAM | 761.50 |
| | | | | | 1,251.50 |
| 20033700 | 11/8/2018 | FUELMAN | | | |
| | | | 199 E 11 6311 00 002 0 22 257 | GAS & FUEL - VEHICLES - VOC AG | 145.74 |
| | | | 199 E 11 6311 00 002 0 23 730 | GAS & FUEL - SPECIAL ED VAN | 329.58 |
| | | | 199 E 34 6311 00 002 0 24 702 | GAS & FUEL - PREP | 384.62 |
| | | | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE | 151.46 |
| | | | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 34,313.21 |
| | | | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES | 586.68 |
| | | | 199 E 36 6311 00 999 0 91 584 | GAS & FUEL - ATHLETICS | 54.14 |
| | | | 199 E 36 6311 00 999 0 99 593 | GAS & FUEL - FINE ARTS | 233.48 |
| | | | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 326.26 |
| | | | 199 E 51 6311 40 999 0 99 802 | VEHICLES - GASOLINE & FUELS | 3,380.98 |
| | | | 199 E 52 6311 00 002 0 99 216 | GAS & FUEL - SECURITY - THS | 51.01 |
| | | | 199 E 53 6311 00 729 0 99 343 | VEHICLE FUEL | 175.73 |
| | | | 240 E 35 6311 00 999 0 99 830 | GAS & FUEL-VEHICLE | 914.07 |
| | | | | | 41,046.96 |
| 20033701 | 11/8/2018 | FYFFE, MARGARET | | | |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 49.51 |
| | | | | | 49.51 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--|-------------------------------|--------------------------------|-----------------|
| 20033702 | 11/8/2018 | GARCIA, ISRAEL | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 33.80 |
| | | | | | <u>33.80</u> |
| 20033703 | 11/8/2018 | GARCIA, PAMELA | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 38.25 |
| | | | | | <u>38.25</u> |
| 20033704 | 11/8/2018 | GARRATT-CALLAHAN COMPANY | 199 E 51 6249 23 999 0 99 802 | CONTRACTED SVCS - CHILLER & BO | 1,267.00 |
| | | | | | <u>1,267.00</u> |
| 20033705 | 11/8/2018 | GO, LISA | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 466.00 |
| | | | | | <u>466.00</u> |
| 20033706 | 11/8/2018 | GULF COAST PAPER | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 85.90 |
| | | | | | <u>85.90</u> |
| 20033707 | 11/8/2018 | H&H OIL COMPANY AUSTIN | 199 E 34 6299 00 914 0 99 810 | CONTRACTED SERVICES | 85.00 |
| | | | | | <u>85.00</u> |
| 20033708 | 11/8/2018 | HAUSMAN, GERALD | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GEN INSTR - THS | 76.44 |
| | | | 499 E 11 6399 14 002 9 11 200 | '19 TEF GRANT - PAPERBACKS | 473.56 |
| | | | | | <u>550.00</u> |
| 20033709 | 11/8/2018 | HENDERSON, MARCIA | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 94.00 |
| | | | | | <u>94.00</u> |
| 20033710 | 11/8/2018 | HIDELL BUILDERS SUPPLY | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 663.40 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 27.00 |
| | | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN | 297.50 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 31.00 |
| | | | | | <u>1,018.90</u> |
| 20033711 | 11/8/2018 | HIRSCH, SHAWN | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 94.00 |
| | | | | | <u>94.00</u> |
| 20033712 | 11/8/2018 | HOUSTON ISD-MEDICAID FINANCE | 199 E 21 6219 01 878 0 23 733 | CONTRACTED SVC-SHARS | 1,758.10 |
| | | | | | <u>1,758.10</u> |
| 20033713 | 11/8/2018 | IMAGE MAKER 4U INC | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 386.00 |
| | | | | | <u>386.00</u> |
| 20033714 | 11/8/2018 | INTERNATIONAL BACCALAUREATE ORGANIZATION | 199 E 11 6399 00 042 0 11 247 | SUPPLIES - INSTRUCTION - MYP | 1,452.00 |
| | | | | | <u>1,452.00</u> |
| 20033715 | 11/8/2018 | JACKSON, KAREN | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS | 79.80 |
| | | | | | <u>79.80</u> |
| 20033716 | 11/8/2018 | JARRETT, NEAL | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 94.00 |
| | | | | | <u>94.00</u> |
| 20033717 | 11/8/2018 | JM ELECTRONIC ENGINEERING INC | | | 94.00 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|------------------------------|-------------------------------|--------------------------------|------------------|
| | | | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAFET | 360.00 |
| | | | | | <u>360.00</u> |
| 20033718 | 11/8/2018 | JVZ SERVICES INC | | | |
| | | | 199 E 11 6299 00 002 0 11 590 | CLINICIAN FEES - CONTRACTED SE | 300.00 |
| | | | | | <u>300.00</u> |
| 20033719 | 11/8/2018 | JW PEPPER AND SON INC | | | |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 10.00 |
| | | | 199 E 11 6399 00 044 0 11 594 | SUPPLIES & MUSIC | 73.50 |
| | | | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC | 63.51 |
| | | | 199 E 11 6399 01 002 0 11 596 | SUPPLIES - MUSIC | 174.00 |
| | | | 199 E 11 6399 01 042 0 11 590 | SUPPLIES - MUSIC | 40.00 |
| | | | | | <u>361.01</u> |
| 20033720 | 11/8/2018 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 465.30 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 105.40 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 302.86 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 155.31 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 142.17 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 112.56 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 86.63 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 157.69 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 156.26 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 123.30 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 35.21 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 38.30 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 230.68 |
| | | | | | <u>2,111.67</u> |
| 20033721 | 11/8/2018 | LABATT FOOD SERVICE | | | |
| | | | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 32,759.49 |
| | | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 5,930.28 |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 15,478.09 |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 498.30 |
| | | | 240 E 35 6342 00 002 0 99 830 | NON-FOOD EXPENSE | 24.97 |
| | | | | | <u>54,691.13</u> |
| 20033722 | 11/8/2018 | LAKESHORE LEARNING MATERIALS | | | |
| | | | 199 E 61 6399 00 999 0 99 716 | SUPPLIES - LWEC DAY CARE PROG | 283.10 |
| | | | | | <u>283.10</u> |
| 20033723 | 11/8/2018 | LENGEFELD LUMBER COMPANY | | | |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 595.56 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 454.61 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 18.98 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 48.56 |
| | | | | | <u>1,117.71</u> |
| 20033724 | 11/8/2018 | LINDBERG, MARIA | | | |
| | | | 199 E 11 6411 00 999 0 25 793 | TRAVEL - IN-DISTRICT | 28.65 |
| | | | | | <u>28.65</u> |
| 20033725 | 11/8/2018 | LISLE VIOLIN SHOP | | | |
| | | | 199 E 11 6399 00 002 0 11 596 | SUPPLIES | 255.00 |
| | | | | | <u>255.00</u> |
| 20033726 | 11/8/2018 | LOHSE, JOY | | | |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---------------------------------|-------------------------------|----------------------------|-----------------|
| | | | 435 E 11 6411 00 999 9 23 735 | TRAVEL - IN-DISTRICT | 105.50 |
| | | | | | <hr/> 105.50 |
| 20033727 | 11/8/2018 | LOVE, KENNETH | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 94.00 |
| | | | | | <hr/> 94.00 |
| 20033728 | 11/8/2018 | MASTERS DISTRIBUTION SYSTEMS | | | |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 239.67 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 62.60 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 368.97 |
| | | | | | <hr/> 671.24 |
| 20033729 | 11/8/2018 | MOBILE MODULAR MANAGEMENT CORP. | | | |
| | | | 695 E 81 6629 05 114 0 99 901 | PORTABLES - WESTERN HILLS | 3,386.40 |
| | | | | | <hr/> 3,386.40 |
| 20033730 | 11/8/2018 | MOLTON, CHELSEA | | | |
| | | | 199 E 13 6411 00 999 0 21 753 | TRAVEL & EXP - STAFF DEV | 161.05 |
| | | | | | <hr/> 161.05 |
| 20033731 | 11/8/2018 | MOORE, CESAR | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 94.00 |
| | | | | | <hr/> 94.00 |
| 20033732 | 11/8/2018 | MR BEST CLEANERS | | | |
| | | | 199 E 11 6249 00 002 0 11 101 | REPAIRS - JROTC | 169.90 |
| | | | | | <hr/> 169.90 |
| 20033733 | 11/8/2018 | NASCO | | | |
| | | | 199 E 11 6399 00 111 0 11 592 | SUPPLIES - ART - THORNTON | 61.59 |
| | | | | | <hr/> 61.59 |
| 20033734 | 11/8/2018 | NEMAN, TERRI | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 282.00 |
| | | | | | <hr/> 282.00 |
| 20033735 | 11/8/2018 | NICHOLS, THOMAS | | | |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS | 83.45 |
| | | | | | <hr/> 83.45 |
| 20033736 | 11/8/2018 | NORMAN, MICHAEL | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 282.00 |
| | | | | | <hr/> 282.00 |
| 20033737 | 11/8/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,520.34 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 341.12 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 588.73 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 1,395.82 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 325.67 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 805.77 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 1,212.16 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 1,275.32 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 621.87 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 1,021.77 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 761.21 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 954.55 |
| | | | | | <hr/> 10,824.33 |
| 20033738 | 11/8/2018 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE | 95.85 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-------------------------------------|-------------------------------|--------------------------------|----------------|
| | | | 199 E 31 6395 00 999 0 99 340 | PRINTING - ASSESSMENT | 2,009.12 |
| | | | 199 E 31 6399 00 042 0 99 100 | SUPPLIES - COUNSELING | 31.95 |
| | | | 199 E 41 6395 00 726 0 99 305 | PRINTING | 242.58 |
| | | | 211 E 61 6399 00 101 9 24 200 | SUPPLIES - PARENT INVL-MER-DUN | 99.51 |
| | | | | | <hr/> 2,479.01 |
| 20033739 | 11/8/2018 | PASCO FOOD BROKERAGE INC | | | |
| | | | 240 E 35 6349 00 999 0 99 830 | MISC SUPPLIES-SMALLWARES | 1,189.28 |
| | | | | | <hr/> 1,189.28 |
| 20033740 | 11/8/2018 | PENDER'S MUSIC COMPANY | | | |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 97.41 |
| | | | | | <hr/> 97.41 |
| 20033741 | 11/8/2018 | PERRY OFFICE PLUS | | | |
| | | | 199 E 11 6399 00 042 0 11 590 | SUPPLIES - BAND - TRAVIS | 48.90 |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM | 46.45 |
| | | | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM | 104.16 |
| | | | 199 E 21 6399 00 999 0 25 790 | SUPPLIES - OFFICE | 70.02 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 40.80 |
| | | | 199 E 23 6399 00 008 0 26 211 | SUPPLIES - OFFICE - EDWARDS | 99.29 |
| | | | 199 E 23 6399 00 102 0 99 100 | SUPPLIES - CAMPUS ADMIN | 33.58 |
| | | | 199 E 41 6399 00 711 0 99 317 | SUPPLIES | 20.58 |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 13.86 |
| | | | | | <hr/> 477.64 |
| 20033742 | 11/8/2018 | PETTY CASH | | | |
| | | | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 300.00 |
| | | | | | <hr/> 300.00 |
| 20033743 | 11/8/2018 | PETTY CASH | | | |
| | | | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHL - LAMAR | 250.00 |
| | | | | | <hr/> 250.00 |
| 20033744 | 11/8/2018 | PETTY CASH | | | |
| | | | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP - STAFF DEV - THS | 168.00 |
| | | | | | <hr/> 168.00 |
| 20033745 | 11/8/2018 | POP! CORNUTOPIA | | | |
| | | | 865 L 00 2190 11 000 0 00 000 | ACT FUND - GEN STUDENT - K-P | 5,438.00 |
| | | | | | <hr/> 5,438.00 |
| 20033746 | 11/8/2018 | POSEY, DAN | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 94.00 |
| | | | | | <hr/> 94.00 |
| 20033747 | 11/8/2018 | PRECIOUS MEMORIES FLORIST AND GIFTS | | | |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 110.00 |
| | | | | | <hr/> 110.00 |
| 20033748 | 11/8/2018 | RHODES, MIRANDA | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 85.05 |
| | | | | | <hr/> 85.05 |
| 20033749 | 11/8/2018 | RICHARDSON, DAVID | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 188.00 |
| | | | | | <hr/> 188.00 |
| 20033750 | 11/8/2018 | RILEY, NICHOLE | | | |
| | | | 199 E 32 6411 00 999 0 99 717 | TRAVEL & EXP - INTERVENTION SV | 35.00 |
| | | | | | <hr/> 35.00 |
| 20033751 | 11/8/2018 | ROCKIN ROBYNS EMBROIDERY | | | |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---------------------------|-------------------------------|---------------------------------|-----------------|
| | | | 199 E 13 6499 00 999 0 99 751 | OTHER OPERATING - FOOD & SNACK | 454.83 |
| | | | 199 E 21 6499 00 999 0 99 323 | OTHER OPER - OFFICE - ELEM ED | 29.99 |
| | | | | | <u>484.82</u> |
| 20033752 | 11/8/2018 | RODRIGUEZ, CINDY | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | POST-DIST-FEES/MEALS-OTHER ATH | 121.00 |
| | | | | | <u>121.00</u> |
| 20033753 | 11/8/2018 | ROJAS, HALLEY | | | |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 178.54 |
| | | | | | <u>178.54</u> |
| 20033754 | 11/8/2018 | RUSHORDERTEES | | | |
| | | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 787.50 |
| | | | | | <u>787.50</u> |
| 20033755 | 11/8/2018 | SCARLETT, PAULISA | | | |
| | | | 199 E 11 6399 00 002 0 22 271 | SUPPLIES - COMP TECH | 14.94 |
| | | | | | <u>14.94</u> |
| 20033756 | 11/8/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 27 000 0 00 000 | ACT FUND - LIBRARY - JEFFERSON | 1,252.82 |
| | | | | | <u>1,252.82</u> |
| 20033757 | 11/8/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 461 E 12 6399 02 041 0 99 200 | SUPPLIES - LIBRARY - LAMAR | 278.23 |
| | | | | | <u>278.23</u> |
| 20033758 | 11/8/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 12 000 0 00 000 | ACT FUND - LIBRARY - K-P | 1,686.51 |
| | | | | | <u>1,686.51</u> |
| 20033759 | 11/8/2018 | SCHOLASTIC TEACHER STORE | | | |
| | | | 199 E 11 6399 00 110 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 0.00 |
| | | | | | <u>0.00</u> |
| 20033760 | 11/8/2018 | SCHOOLSIN | | | |
| | | | 199 E 11 6396 00 110 0 11 594 | FURN/EQUIP/SFTWR <\$5,000-SCOTT | 700.95 |
| | | | 199 E 11 6399 00 110 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 225.75 |
| | | | | | <u>926.70</u> |
| 20033761 | 11/8/2018 | SEELA, SCOTT | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 94.00 |
| | | | | | <u>94.00</u> |
| 20033762 | 11/8/2018 | SILVERIO, SHIRLEY | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 94.00 |
| | | | | | <u>94.00</u> |
| 20033763 | 11/8/2018 | SKRABANEK, WINDEE | | | |
| | | | 199 E 36 6411 00 002 0 91 584 | TRAVEL & EXP - GENERAL ADMIN | 44.00 |
| | | | | | <u>44.00</u> |
| 20033764 | 11/8/2018 | SPORTS WORLD INC | | | |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 1,755.00 |
| | | | | | <u>1,755.00</u> |
| 20033765 | 11/8/2018 | SPRINT | | | |
| | | | 199 E 51 6256 01 999 0 99 803 | TELEPHONE - CELLULAR SERVICE | 2,272.67 |
| | | | | | <u>2,272.67</u> |
| 20033766 | 11/8/2018 | STERLINGTON MEDICAL | | | |
| | | | 199 E 33 6396 00 999 0 99 314 | AED - FURN/EQUIP <\$5,000 | 6,965.00 |
| | | | 199 E 33 6399 00 999 0 99 314 | AED - RELATED SUPPLIES | 620.00 |
| | | | 696 E 81 6629 00 927 0 99 910 | CONSTRUCTION COSTS - CAO | 2,600.00 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---------------------------------|-------------------------------|--------------------------------|---------------|
| | | | | | 10,185.00 |
| 20033767 | 11/8/2018 | STRING AND HORN SHOP | | | |
| | | | 199 E 11 6249 00 042 0 11 590 | REPAIRS - BAND - TRAVIS | 61.87 |
| | | | | | 61.87 |
| 20033768 | 11/8/2018 | TEMPLE COLLEGE FINANCIAL AID | | | |
| | | | 849 E 61 6223 51 999 0 99 000 | TUITION - SCANIO SCHOLARSHIP | 1,000.00 |
| | | | | | 1,000.00 |
| 20033769 | 11/8/2018 | TEMPLE WELDING SUPPLY | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 7.98 |
| | | | | | 7.98 |
| 20033770 | 11/8/2018 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 85.19 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 85.19 |
| | | | | | 170.38 |
| 20033771 | 11/8/2018 | TEXAS DEPARTMENT OF AGRICULTURE | | | |
| | | | 199 E 51 6499 02 910 0 99 805 | LICENSING FEES | 75.00 |
| | | | | | 75.00 |
| 20033772 | 11/8/2018 | TEXAS QUIZ BOWL | | | |
| | | | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP - STAFF DEV - THS | 120.00 |
| | | | | | 120.00 |
| 20033773 | 11/8/2018 | THOMAS, J | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 282.00 |
| | | | | | 282.00 |
| 20033774 | 11/8/2018 | THREATT, JASON | | | |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS | 69.40 |
| | | | | | 69.40 |
| 20033775 | 11/8/2018 | TORRES, MONICA | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 188.00 |
| | | | | | 188.00 |
| 20033776 | 11/8/2018 | WACO ISD ATHLETICS | | | |
| | | | 199 R 00 5752 74 002 0 00 000 | FOOTBALL - ADMISSION - THS | 3,248.00 |
| | | | | | 3,248.00 |
| 20033777 | 11/8/2018 | WARD, DONNA | | | |
| | | | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - HR | 102.00 |
| | | | | | 102.00 |
| 20033778 | 11/8/2018 | WASHBURN, SHONDA | | | |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS | 21.35 |
| | | | | | 21.35 |
| 20033779 | 11/8/2018 | WILLIS, EVELYN | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 188.00 |
| | | | | | 188.00 |
| 20033780 | 11/8/2018 | WORLD'S FINEST CHOCOLATE INC | | | |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND- PTO X-FER - MER-DUN | 900.00 |
| | | | | | 900.00 |
| 20033781 | 11/9/2018 | SAM'S CLUB-9670 | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 334.20 |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 87.96 |
| | | | 865 L 00 2190 00 002 0 00 583 | ACT FUND - VOLLEYBALL BOOSTERS | 97.54 |
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 3,048.44 |
| | | | 865 L 00 2190 45 000 0 00 000 | ACT FUND - PTO x-fer - CATER | 151.41 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-----------------|-------------------------------|--------------------------------|---------------|
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 198.50 |
| | | | | | 3,918.05 |
| 20033782 | 11/9/2018 | SAM'S CLUB-4565 | | | |
| | | | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE | 22.98 |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 1,196.39 |
| | | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES - ASST SUPT C&I | 26.87 |
| | | | 199 E 21 6499 00 818 0 99 321 | OTHER OPER - ASST SUPT C&I | 212.41 |
| | | | 199 E 21 6499 00 999 0 99 593 | OTHER OPER - PROG ADMIN | 72.18 |
| | | | 199 E 23 6499 00 002 0 99 108 | OTHER OPERATING EXP - FOOD | 138.23 |
| | | | 199 E 31 6499 00 002 0 99 110 | OTHER OPERATING EXP | 23.64 |
| | | | 199 E 52 6499 00 002 0 99 216 | OTHER OPER - SECURITY - THS | 25.68 |
| | | | 865 L 00 2190 05 000 0 00 000 | ACT FUND - MERIDITH ECA | 257.95 |
| | | | 865 L 00 2190 10 000 0 00 000 | ACT FUND - JEFFERSON | 31.92 |
| | | | 865 L 00 2190 20 000 0 00 000 | ACT FUND - SPEC ED FOOD - JEFF | 141.30 |
| | | | 865 L 00 2190 25 002 0 00 000 | ACT FUND - FUNCTIONAL ACADEMIC | 635.81 |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND- PTO X-FER - MER-DUN | 121.16 |
| | | | 865 L 00 2190 55 000 0 00 000 | ACT FUND - PTO X-FER - W HILLS | 92.86 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 565.46 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 1,377.34 |
| | | | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHL - BONHAM | 966.12 |
| | | | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 723.00 |
| | | | 865 L 00 2190 92 114 0 00 000 | ACT FUND - ART - WESTERN HILLS | 152.12 |
| | | | | | 6,783.42 |
| 20033783 | 11/9/2018 | SAM'S CLUB-9133 | | | |
| | | | 199 E 11 6399 00 042 0 11 130 | SUPPLIES - SCIENCE | 43.44 |
| | | | 199 E 11 6399 00 044 0 11 100 | SUPPLIES- CAMPUS-WIDE INSTRUCT | 77.36 |
| | | | 199 E 11 6399 00 107 0 11 707 | SUPPLIES - INSTR - JEFFERSON | 12.98 |
| | | | 199 E 11 6399 00 116 0 11 707 | SUPPLIES - INSTR - RAYE-ALLEN | 53.92 |
| | | | 199 E 11 6499 00 005 0 28 200 | OTHER OPER - SNACKS/INCENTIVES | 111.56 |
| | | | 199 E 11 6499 00 042 0 11 100 | OTHER OPERATING EXP | 132.66 |
| | | | 199 E 13 6499 00 005 0 28 200 | OTHER OPERATING - LIGHT SNACKS | 110.42 |
| | | | 199 E 13 6499 00 008 0 26 211 | OTHER OPER EXPENSE - STAFF DEV | 41.92 |
| | | | 199 E 13 6499 00 044 0 99 100 | OTHER OPER - STAFF DEV | 48.90 |
| | | | 199 E 13 6499 00 999 0 25 792 | OTHER OPERATING - FOOD & SNACK | 64.80 |
| | | | 199 E 21 6499 00 999 0 99 307 | OTHER OPERATING - SEC ED | 169.94 |
| | | | 199 E 23 6499 00 042 0 99 100 | OTHER OPERATING - CAMPUS ADMIN | 116.58 |
| | | | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS | 106.88 |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 17.94 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 15.96 |
| | | | 199 E 36 6499 00 002 0 91 584 | OTHER OPERATING - REFRESHMENTS | 76.84 |
| | | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES - HUMAN RESOURCES | 45.64 |
| | | | 199 E 41 6499 07 750 0 99 303 | SUPPLIES - BREAK ROOM | 6.37 |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 210.01 |
| | | | 211 E 61 6499 00 041 9 24 200 | OTHER OPER-PARENT INVL - LAMAR | 284.48 |
| | | | 211 E 61 6499 00 107 9 24 200 | OTHER OPER-PARENT INVL - JEFFR | 129.92 |
| | | | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED | 259.91 |
| | | | 263 E 21 6399 00 999 9 25 790 | SUPPLIES - PROG ADMIN | 74.30 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACKS | 177.33 |
| | | | 461 E 23 6499 53 041 0 99 200 | OTHER OPER - LIGHT SNACKS - SO | 52.10 |
| | | | 461 E 23 6499 53 044 0 99 200 | OTHER OPER/SNACKS-SOCIAL COMM | 257.12 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|------------------------|-------------------------------|---------------------------------|----------------|
| | | | 865 L 00 2190 23 002 0 00 000 | ACTIVITY FUND - BIG BLUE DREAM | 966.22 |
| | | | 865 L 00 2190 25 042 0 00 000 | ACT FUND -FUNCTIONAL ACADEMICS | 37.42 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 190.35 |
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 206.83 |
| | | | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND | 718.46 |
| | | | 865 L 00 2190 47 000 0 00 000 | ACT FUND - PTO x-fer - SCOTT | 103.34 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 109.60 |
| | | | 865 L 00 2190 61 000 0 00 000 | ACT FUND - SOCIAL COMM - SPED | 21.50 |
| | | | 865 L 00 2190 77 000 0 00 000 | ACT FUND - BOYS SOCCER | 311.52 |
| | | | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHL - LAMAR | 410.31 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 15.96 |
| | | | 865 L 00 2190 86 041 0 00 000 | ACT FUND -GIRLS ATHLETICS -LAM | 140.53 |
| | | | 865 L 00 2190 87 041 0 00 000 | ACT FUND -CHEERLEADERS -LAMAR | 410.77 |
| | | | | | <hr/> 6,342.09 |
| 20033784 | 11/9/2018 | SCHOLASTIC INC | | | |
| | | | 199 E 11 6399 00 110 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 28.40 |
| | | | | | <hr/> 28.40 |
| 20033785 | 11/15/2018 | ACP DIRECT | | | |
| | | | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SPT - SEC ED | 213.70 |
| | | | 211 E 11 6399 00 042 9 24 242 | SUPPLIES -INSTRCT -COMPR SPT \$ | 1,998.63 |
| | | | | | <hr/> 2,212.33 |
| 20033786 | 11/15/2018 | ADAM BOMB GRAPHICS | | | |
| | | | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT | 429.00 |
| | | | | | <hr/> 429.00 |
| 20033787 | 11/15/2018 | ADAMS, REGINALD | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 60.00 |
| | | | | | <hr/> 60.00 |
| 20033788 | 11/15/2018 | AGAN, ELLEN | | | |
| | | | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 34.75 |
| | | | | | <hr/> 34.75 |
| 20033789 | 11/15/2018 | ALL FOR KIDZ | | | |
| | | | 865 L 00 2190 14 000 0 00 000 | ACT FUND - THORNTON | 701.00 |
| | | | | | <hr/> 701.00 |
| 20033790 | 11/15/2018 | ANDRIC, KAULIN | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 60.00 |
| | | | | | <hr/> 60.00 |
| 20033791 | 11/15/2018 | ARAMANDA, APRIL | | | |
| | | | 199 E 13 6411 01 042 0 99 247 | TRAVEL & EXP -STAFF DEV - PLTW | 202.28 |
| | | | | | <hr/> 202.28 |
| 20033792 | 11/15/2018 | ATHLETIC SUPPLY INC | | | |
| | | | 199 E 36 6399 09 002 0 91 573 | SUPPLIES/UNIF - G BSKTBL | 5,875.00 |
| | | | 199 E 36 6399 09 002 0 91 586 | SUPPLIES/UNIF -STUDENT ATHLETI | 21.00 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 169.00 |
| | | | | | <hr/> 6,065.00 |
| 20033793 | 11/15/2018 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 288.22 |
| | | | | | <hr/> 288.22 |
| 20033794 | 11/15/2018 | AUSTIN'S PARK 'N PIZZA | | | |
| | | | 865 L 00 2190 90 041 0 00 000 | ACT FUND - BAND - LAMAR | 354.35 |
| | | | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS | 209.70 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-----------------------------|-------------------------------|--------------------------------|---------------|
| | | | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM | 559.20 |
| | | | | | 1,123.25 |
| 20033795 | 11/15/2018 | B & H FOTO ELECTRONICS CORP | | | |
| | | | 199 E 11 6399 00 002 0 22 271 | SUPPLIES - COMP TECH | 3,323.67 |
| | | | | | 3,323.67 |
| 20033796 | 11/15/2018 | BAILEY, TODD | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | 115.00 |
| 20033797 | 11/15/2018 | BAND ROOM | | | |
| | | | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS | 75.00 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 284.62 |
| | | | | | 359.62 |
| 20033798 | 11/15/2018 | BARTEK'S PAINT & DECORATING | | | |
| | | | 199 E 51 6319 26 999 0 99 802 | MISC SUPPLIES - PAINT | 36.18 |
| | | | | | 36.18 |
| 20033799 | 11/15/2018 | BARTELS, SUSAN | | | |
| | | | 199 E 61 6411 00 932 0 99 710 | TRAVEL & EXP - TLC DAY CARE | 25.60 |
| | | | | | 25.60 |
| 20033800 | 11/15/2018 | BAUMBACH, LORI | | | |
| | | | 224 E 21 6411 00 878 8 23 733 | TRAVEL & EXP - PROG ADMIN | 176.71 |
| | | | | | 176.71 |
| 20033801 | 11/15/2018 | BECKHUSEN, WENDELL | | | |
| | | | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | | | 105.00 |
| 20033802 | 11/15/2018 | BENNETT, MAUREEN | | | |
| | | | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 15.25 |
| | | | | | 15.25 |
| 20033803 | 11/15/2018 | BIG PICTURE PROMOS | | | |
| | | | 199 E 51 6399 03 910 0 99 805 | UNIFORMS - MAINTENANCE | 3,516.21 |
| | | | | | 3,516.21 |
| 20033804 | 11/15/2018 | BLICK ART MATERIALS | | | |
| | | | 199 E 11 6399 00 102 0 11 592 | SUPPLIES - ART - CATER | 307.72 |
| | | | | | 307.72 |
| 20033805 | 11/15/2018 | BLOUNT'S SPEEDY ROOTER | | | |
| | | | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 516.00 |
| | | | | | 516.00 |
| 20033806 | 11/15/2018 | BOREN, ERIN | | | |
| | | | 199 E 13 6411 00 999 0 99 751 | TRAVEL & EXP-STAFF DEV-ELEM ED | 34.80 |
| | | | | | 34.80 |
| 20033807 | 11/15/2018 | BRAINPOP | | | |
| | | | 211 E 11 6399 00 999 9 24 773 | SUPPLIES-CAMPUS SUPPORT-SEC ED | 4,577.25 |
| | | | | | 4,577.25 |
| 20033808 | 11/15/2018 | BRANDT COMPANIES LLC | | | |
| | | | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 700.00 |
| | | | | | 700.00 |
| 20033809 | 11/15/2018 | BROUSSARD, JONATHAN | | | |
| | | | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | | | 105.00 |
| 20033810 | 11/15/2018 | BURMAX COMPANY INC | | | |
| | | | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - THS | 4,791.70 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--------------------------------|-------------------------------|--------------------------------|---------------|
| | | | | | 4,791.70 |
| 20033811 | 11/15/2018 | CDW GOVERNMENT INC | | | |
| | | | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH | 927.60 |
| | | | 199 E 53 6396 00 999 0 99 960 | TECH EQUIP - >\$500, < \$5000 | 7,376.38 |
| | | | 211 E 11 6396 00 042 9 24 242 | FURN/EQUIP/SFTWR <\$5,000 EA | 18,244.80 |
| | | | 224 E 11 6396 00 999 8 23 730 | FURN/EQUIP/SFTWR <\$5,000 EA | 2,566.00 |
| | | | 224 E 31 6396 00 999 8 23 730 | FURN/EQUIP/SFTWR <\$5,000 EA | 3,849.00 |
| | | | | | 32,963.78 |
| 20033812 | 11/15/2018 | CENTEX PRINTING INC | | | |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 737.17 |
| | | | | | 737.17 |
| 20033813 | 11/15/2018 | CHERRYDALE FARMS | | | |
| | | | 865 L 00 2190 94 044 0 00 000 | ACT FUND - CHOIR - BONHAM | 1,055.00 |
| | | | | | 1,055.00 |
| 20033814 | 11/15/2018 | CIRKIEL & ASSOCIATES PC | | | |
| | | | 199 E 21 6499 01 878 0 23 733 | OTHER OPER-MEDIATION SETTLEMNT | 12,000.00 |
| | | | | | 12,000.00 |
| 20033815 | 11/15/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 5,961.95 |
| | | | | | 5,961.95 |
| 20033816 | 11/15/2018 | CLARK CHARTERS AND TRAVEL INC | | | |
| | | | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ARTS | 7,500.00 |
| | | | | | 7,500.00 |
| 20033817 | 11/15/2018 | COFFEY, DANIEL | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 420.00 |
| | | | | | 420.00 |
| 20033818 | 11/15/2018 | COLLEGE STATION ISD-ATHLETICS | | | |
| | | | 199 E 36 6412 14 002 0 91 589 | ENTRY FEES - SOCCER | 375.00 |
| | | | | | 375.00 |
| 20033819 | 11/15/2018 | COMMERCIAL SWIM MANAGEMENT LLC | | | |
| | | | 199 E 51 6249 10 928 0 99 802 | CONTRACTED SVCS - POOL MGMT | 515.00 |
| | | | | | 515.00 |
| 20033820 | 11/15/2018 | COMPLIANCE CONSORTIUM CORP | | | |
| | | | 199 E 34 6299 10 914 0 99 810 | OTHER SERVICES-DRUG TESTING | 55.00 |
| | | | | | 55.00 |
| 20033821 | 11/15/2018 | COON, SUEMARIE | | | |
| | | | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNS | 32.60 |
| | | | | | 32.60 |
| 20033822 | 11/15/2018 | CORSI, KATHLEEN | | | |
| | | | 224 E 31 6411 00 999 8 23 730 | TRAVEL & EXP - DIAG/COUNS | 59.19 |
| | | | | | 59.19 |
| 20033823 | 11/15/2018 | CREATIVE DESIGNS | | | |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 276.00 |
| | | | | | 276.00 |
| 20033824 | 11/15/2018 | CROZIER, RON | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 60.00 |
| | | | | | 60.00 |
| 20033825 | 11/15/2018 | CULP, TERRY | | | |
| | | | 199 E 11 6411 00 002 0 22 250 | TEACHER IN-DISTRICT TRAVEL | 59.50 |
| | | | | | 59.50 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---|-------------------------------|--------------------------------|------------------|
| 20033826 | 11/15/2018 | CUNNINGHAM, JULIE | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 188.00 |
| | | | | | <u>188.00</u> |
| 20033827 | 11/15/2018 | DAHILL | 199 L 00 2110 02 000 0 00 000 | ACCOUNTS PAYABLE - COPIERS | 25,210.30 |
| | | | | | <u>25,210.30</u> |
| 20033828 | 11/15/2018 | DECKMAN, MELINDA | 224 E 31 6411 00 999 8 23 730 | TRAVEL & EXP - DIAG/COUNS | 51.08 |
| | | | | | <u>51.08</u> |
| 20033829 | 11/15/2018 | DELL MARKETING USA L.P. | 199 E 32 6399 00 999 0 24 714 | SUPPLIES - TRUANCY | 503.13 |
| | | | 199 E 53 6396 00 999 0 99 960 | TECH EQUIP - >\$500, < \$5000 | 49,488.63 |
| | | | 199 E 53 6399 00 999 0 99 960 | SUPPLIES | 25,607.60 |
| | | | | | <u>75,599.36</u> |
| 20033830 | 11/15/2018 | DEPOY, MARK | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | <u>210.00</u> |
| 20033831 | 11/15/2018 | DEWITT, JULIA | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 94.00 |
| | | | | | <u>94.00</u> |
| 20033832 | 11/15/2018 | DIESEL POWER SUPPLY COMPANY | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 97.00 |
| | | | | | <u>97.00</u> |
| 20033833 | 11/15/2018 | DO, SON | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 372.00 |
| | | | | | <u>372.00</u> |
| 20033834 | 11/15/2018 | EICHELBAUM WARDELL HANSEN POWELL & MEHL | 199 E 41 6211 00 702 0 99 317 | LEGAL FEES - GENERAL | 22,145.07 |
| | | | | | <u>22,145.07</u> |
| 20033835 | 11/15/2018 | FINANCIAL BENEFIT SERVICES LLC | 863 L 00 2159 05 000 0 00 000 | INSUR CLEARING ACCT (ACTIVE) | 85,315.95 |
| | | | | | <u>85,315.95</u> |
| 20033836 | 11/15/2018 | FYFFE, MARGARET | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 11.94 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 21.56 |
| | | | | | <u>33.50</u> |
| 20033837 | 11/15/2018 | GEORGETOWN ISD | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 115.00 |
| | | | | | <u>115.00</u> |
| 20033838 | 11/15/2018 | GHOLSON, JEAN | 224 E 31 6411 00 999 8 23 730 | TRAVEL & EXP - DIAG/COUNS | 207.35 |
| | | | | | <u>207.35</u> |
| 20033839 | 11/15/2018 | GILBERT, DOCK | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 65.00 |
| | | | | | <u>65.00</u> |
| 20033840 | 11/15/2018 | GINIEWICZ, ELIZABETH | 199 E 21 6411 00 999 0 99 323 | TRAVEL & EXP | 34.80 |
| | | | | | <u>34.80</u> |
| 20033841 | 11/15/2018 | GOLD'S GYM | | | |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-------------------------------|-------------------------------|--------------------------------|------------------|
| | | | 863 L 00 2159 14 000 0 00 000 | P/R LIABILITY-GYM | 867.69 |
| | | | | | <u>867.69</u> |
| 20033842 | 11/15/2018 | GOLD'S GYM | | | |
| | | | 863 L 00 2159 14 000 0 00 000 | P/R LIABILITY-GYM | 876.68 |
| | | | | | <u>876.68</u> |
| 20033843 | 11/15/2018 | GOWAN, SHANNON | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 282.00 |
| | | | | | <u>282.00</u> |
| 20033844 | 11/15/2018 | GRANDE COMMUNICATIONS NETWORK | | | |
| | | | 199 E 12 6299 32 999 0 99 343 | INTERNET SERVICE FEES | 4,620.00 |
| | | | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 1,335.97 |
| | | | 199 E 53 6249 51 729 0 99 343 | CONTRACTED R & M | 9,255.00 |
| | | | | | <u>15,210.97</u> |
| 20033845 | 11/15/2018 | GULF COAST PAPER | | | |
| | | | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS | 208.04 |
| | | | | | <u>208.04</u> |
| 20033846 | 11/15/2018 | HAL DUNN & ASSOCIATES | | | |
| | | | 199 E 41 6299 00 749 0 99 301 | CONTRACTED SVCS - MISC | 2,750.00 |
| | | | | | <u>2,750.00</u> |
| 20033847 | 11/15/2018 | HARGROVE, BARBARA | | | |
| | | | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNS | 52.45 |
| | | | | | <u>52.45</u> |
| 20033848 | 11/15/2018 | HARWELL, MARK | | | |
| | | | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | | | <u>105.00</u> |
| 20033849 | 11/15/2018 | HENRY SCHEIN | | | |
| | | | 199 A 00 1310 03 000 0 00 000 | NURSING SUPPLY INVENTORY | 450.97 |
| | | | | | <u>450.97</u> |
| 20033850 | 11/15/2018 | HERBST, BRIAN | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 60.00 |
| | | | | | <u>60.00</u> |
| 20033851 | 11/15/2018 | HILLIARD'S TROPHY | | | |
| | | | 865 L 00 2190 82 000 0 00 000 | ACT FUND - CROSS COUNTRY | 113.50 |
| | | | | | <u>113.50</u> |
| 20033852 | 11/15/2018 | HILTON GARDEN INN TEMPLE | | | |
| | | | 865 L 00 2190 82 000 0 00 000 | ACT FUND - CROSS COUNTRY | 2,337.50 |
| | | | | | <u>2,337.50</u> |
| 20033853 | 11/15/2018 | HINE, ASHLEY | | | |
| | | | 199 E 13 6411 00 999 0 99 751 | TRAVEL & EXP-STAFF DEV-ELEM ED | 121.80 |
| | | | | | <u>121.80</u> |
| 20033854 | 11/15/2018 | HOBART CORPORATION | | | |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 43.90 |
| | | | | | <u>43.90</u> |
| 20033855 | 11/15/2018 | HOELSCHER PEST CONTROL LLC | | | |
| | | | 199 E 51 6249 17 999 0 99 802 | CONTRACTED SERVICES - PEST CON | 1,008.15 |
| | | | 240 E 35 6299 00 999 0 99 830 | MISC. CONTR SVC - PEST CONTROL | 458.15 |
| | | | | | <u>1,466.30</u> |
| 20033856 | 11/15/2018 | HOLT, CAROLYN | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 14.25 |
| | | | | | <u>14.25</u> |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---|-------------------------------|---------------------------------|-----------------|
| 20033857 | 11/15/2018 | HOLT CAT | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 175.55 |
| | | | | | <u>175.55</u> |
| 20033858 | 11/15/2018 | HOMER DYE PROPANE | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 46.50 |
| | | | | | <u>46.50</u> |
| 20033859 | 11/15/2018 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SPT - SEC ED | 781.91 |
| | | | | | <u>781.91</u> |
| 20033860 | 11/15/2018 | HOUSTON LIVESTOCK SHOW AND RODEO | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 306.00 |
| | | | | | <u>306.00</u> |
| 20033861 | 11/15/2018 | HUNT, JANE | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 18.45 |
| | | | | | <u>18.45</u> |
| 20033862 | 11/15/2018 | HYATT REGENCY SAN ANTONIO | 199 E 21 6411 00 002 0 22 250 | TRAVEL & EXP -PROG ADMIN - CTE | 682.18 |
| | | | | | <u>682.18</u> |
| 20033863 | 11/15/2018 | IMAGE MAKER 4U INC | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 56.00 |
| | | | | | <u>56.00</u> |
| 20033864 | 11/15/2018 | INHOUSE SYSTEMS INC | 199 E 51 6249 00 927 0 99 802 | CONTRACTED SVCS - ADMIN BLDG | 39.99 |
| | | | 199 E 51 6249 00 928 0 99 802 | CONTRACTED SVCS - ATHLETICS | 79.98 |
| | | | | | <u>119.97</u> |
| 20033865 | 11/15/2018 | IXL LEARNING | 211 E 11 6399 00 042 9 24 242 | SUPPLIES -INSTRCT -COMPR SPT \$ | 5,500.00 |
| | | | | | <u>5,500.00</u> |
| 20033866 | 11/15/2018 | JIMENEZ, MICHAEL | 199 E 36 6216 30 042 0 91 574 | HOME GAME EXP - FOOTBALL | 105.00 |
| | | | | | <u>105.00</u> |
| 20033867 | 11/15/2018 | JOHNSON, CHARLES | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | <u>115.00</u> |
| 20033868 | 11/15/2018 | JW PEPPER AND SON INC | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 150.24 |
| | | | 199 E 11 6399 01 002 0 11 596 | SUPPLIES - MUSIC | 334.99 |
| | | | | | <u>485.23</u> |
| 20033869 | 11/15/2018 | KAHANEK, DARRELL | 199 E 36 6216 30 041 0 91 583 | HOME GAME EXP - V BALL - LAMAR | 155.00 |
| | | | | | <u>155.00</u> |
| 20033870 | 11/15/2018 | KAHANEK, JANIS | 199 E 36 6216 30 041 0 91 583 | HOME GAME EXP - V BALL - LAMAR | 155.00 |
| | | | | | <u>155.00</u> |
| 20033871 | 11/15/2018 | KIDS THERAPY SPECIALTIES LLC | 224 E 31 6299 00 999 8 23 730 | MISC CONTR SVCS - DIAG/COUNS | 700.00 |
| | | | | | <u>700.00</u> |
| 20033872 | 11/15/2018 | KILLEEN HIGH SCHOOL TENNIS | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 100.00 |
| | | | | | <u>100.00</u> |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--|-------------------------------|--------------------------------|------------------|
| 20033873 | 11/15/2018 | KILLEEN HIGH SCHOOL TENNIS | | | |
| | | | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 100.00 |
| | | | | | <u>100.00</u> |
| 20033874 | 11/15/2018 | KLEEN-AIR FILTER SERVICE & SALES | | | |
| | | | 199 E 51 6249 13 999 0 99 802 | CONTRACTED SVCS & FILTER REPLA | 13,861.09 |
| | | | | | <u>13,861.09</u> |
| 20033875 | 11/15/2018 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 155.10 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 211.30 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 330.60 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 128.25 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 94.45 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 88.00 |
| | | | | | <u>1,007.70</u> |
| 20033876 | 11/15/2018 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 162.05 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 98.98 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 103.44 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 105.22 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 165.44 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 45.45 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 77.77 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 144.80 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 122.93 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 49.72 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 76.18 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 38.79 |
| | | | | | <u>1,190.77</u> |
| 20033877 | 11/15/2018 | KYRISH TRUCK CENTERS OF TEMPLE | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 2,650.99 |
| | | | | | <u>2,650.99</u> |
| 20033878 | 11/15/2018 | LABATT FOOD SERVICE | | | |
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 105.80 |
| | | | | | <u>105.80</u> |
| 20033879 | 11/15/2018 | LANGERMAN FOSTER ENGINEERING COMPANY LLC | | | |
| | | | 695 E 81 6629 03 110 0 99 901 | SITE SURVEY/TESTING/FEES-SCOTT | 1,407.00 |
| | | | | | <u>1,407.00</u> |
| 20033880 | 11/15/2018 | LENGEFELD LUMBER COMPANY | | | |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 100.03 |
| | | | | | <u>100.03</u> |
| 20033881 | 11/15/2018 | LITTLE, REBEKAH | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 188.00 |
| | | | | | <u>188.00</u> |
| 20033882 | 11/15/2018 | LONE STAR LEARNING INC | | | |
| | | | 199 E 11 6399 00 116 0 11 128 | SUPPLIES - MATH | 159.98 |
| | | | | | <u>159.98</u> |
| 20033883 | 11/15/2018 | LOTT VERNON & COMPANY PC | | | |
| | | | 199 E 41 6212 00 750 0 99 303 | AUDIT FEES | 25,000.00 |
| | | | | | <u>25,000.00</u> |
| 20033884 | 11/15/2018 | MARIANNA INC | | | |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---------------------------------|-------------------------------|--------------------------------|------------------|
| | | | 199 E 11 6399 00 002 0 22 254 | SUPPLIES - COSMETOLOGY | 1,098.00 |
| | | | | | <u>1,098.00</u> |
| 20033885 | 11/15/2018 | MASTERS DISTRIBUTION SYSTEMS | | | |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 127.78 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 46.75 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 224.02 |
| | | | | | <u>398.55</u> |
| 20033886 | 11/15/2018 | MATHESEN, BRENT | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 188.00 |
| | | | | | <u>188.00</u> |
| 20033887 | 11/15/2018 | MAXFIELD, JULIE | | | |
| | | | 224 E 11 6411 44 999 9 23 730 | TRAVEL - IN-DISTRICT - PRIV/HM | 36.20 |
| | | | | | <u>36.20</u> |
| 20033888 | 11/15/2018 | MEGA DOUGH | | | |
| | | | 865 L 00 2190 41 000 0 00 000 | ACT FUND - CHEERLEADERS - THS | 1,144.50 |
| | | | | | <u>1,144.50</u> |
| 20033889 | 11/15/2018 | MIES, JON | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 60.00 |
| | | | | | <u>60.00</u> |
| 20033890 | 11/15/2018 | MONDRIK, JAMES | | | |
| | | | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | | | <u>105.00</u> |
| 20033891 | 11/15/2018 | MYERS, SHANNON | | | |
| | | | 199 E 31 6499 00 999 0 21 722 | AP EXAM FEE REIMB | 376.00 |
| | | | | | <u>376.00</u> |
| 20033892 | 11/15/2018 | NARDONE BROTHERS BAKING COMPANY | | | |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 18,343.25 |
| | | | | | <u>18,343.25</u> |
| 20033893 | 11/15/2018 | NEAL'S REEDS & BRASS | | | |
| | | | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS | 55.00 |
| | | | | | <u>55.00</u> |
| 20033894 | 11/15/2018 | NEWMAN, TRACI | | | |
| | | | 199 E 11 6411 00 999 0 30 781 | TRAVEL - IN-DISTRICT - DYSLEXI | 129.10 |
| | | | | | <u>129.10</u> |
| 20033895 | 11/15/2018 | O'REILLY AUTO PARTS | | | |
| | | | 199 E 11 6639 00 002 0 22 251 | SFTWR/FURN/EQUIP > \$5,000 EA | 5,241.00 |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 13.70 |
| | | | | | <u>5,254.70</u> |
| 20033896 | 11/15/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 404.28 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 596.84 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 218.48 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 314.44 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 523.43 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 370.59 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 312.17 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 370.43 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 383.93 |
| | | | | | <u>3,494.59</u> |
| 20033897 | 11/15/2018 | OAK FARMS - HOUSTON DIVISION | | | |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|----------------------------|-------------------------------|--------------------------------|----------------|
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,074.61 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 410.31 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 471.66 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 157.22 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 810.51 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 487.11 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 606.26 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 550.11 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 487.11 |
| | | | | | <hr/> 5,054.90 |
| 20033898 | 11/15/2018 | OFFICE SYSTEMS 2000 INC | | | |
| | | | 199 E 23 6399 02 002 0 99 105 | POSTAGE - ATTENDANCE | 210.00 |
| | | | | | <hr/> 210.00 |
| 20033899 | 11/15/2018 | OTT, ROBERT JR | | | |
| | | | 199 E 41 6411 00 701 0 99 318 | TRAVEL & EXP - SUPT OFFICE | 37.30 |
| | | | | | <hr/> 37.30 |
| 20033900 | 11/15/2018 | PALMER, JOE | | | |
| | | | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - HR | 94.00 |
| | | | | | <hr/> 94.00 |
| 20033901 | 11/15/2018 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 E 21 6399 00 002 0 22 250 | SUPPLIES - PROG ADMIN - CTE | 92.35 |
| | | | 199 E 31 6395 00 999 0 99 340 | PRINTING - ASSESSMENT | 3,536.43 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 311.27 |
| | | | 240 E 35 6395 00 999 0 99 830 | PRINTING | 34.45 |
| | | | | | <hr/> 3,974.50 |
| 20033902 | 11/15/2018 | PARKER, ORATIOUS | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | <hr/> 115.00 |
| 20033903 | 11/15/2018 | PARTS DEPOT | | | |
| | | | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 62.61 |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 83.70 |
| | | | | | <hr/> 146.31 |
| 20033904 | 11/15/2018 | PATTERSON, MERCEDES | | | |
| | | | 224 E 31 6411 00 999 8 23 730 | TRAVEL & EXP - DIAG/COUNS | 47.02 |
| | | | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNS | 35.85 |
| | | | | | <hr/> 82.87 |
| 20033905 | 11/15/2018 | PEARSON EDUCATION INC | | | |
| | | | 199 E 11 6399 00 999 0 11 776 | SUPPLIES - CAMPUS SPT - ELEM E | 27.94 |
| | | | | | <hr/> 27.94 |
| 20033906 | 11/15/2018 | PETTY CASH | | | |
| | | | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 1,800.00 |
| | | | | | <hr/> 1,800.00 |
| 20033907 | 11/15/2018 | PETTY CASH | | | |
| | | | 199 A 00 1105 50 000 0 00 000 | PETTY CASH-CHANGE FUND | 2,000.00 |
| | | | | | <hr/> 2,000.00 |
| 20033908 | 11/15/2018 | PETTY CASH | | | |
| | | | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | 1,800.00 |
| | | | 199 A 00 1105 30 000 0 00 000 | PETTY CASH - CONCESSIONS | -1,800.00 |
| | | | | | <hr/> 0.00 |
| 20033909 | 11/15/2018 | PETTY CASH | | | |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|----------------------|-------------------------------|---------------------------------|---------------|
| | | | 199 A 00 1105 50 000 0 00 000 | PETTY CASH-CHANGE FUND | 2,000.00 |
| | | | 199 A 00 1105 50 000 0 00 000 | PETTY CASH-CHANGE FUND | -2,000.00 |
| | | | | | 0.00 |
| 20033910 | 11/15/2018 | PETTY CASH | | | |
| | | | 199 E 11 6412 00 002 0 22 259 | STUDENT TRAVEL - FEES & MEALS | 176.00 |
| | | | | | 176.00 |
| 20033911 | 11/15/2018 | PINON, ANTONIO | | | |
| | | | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | | | 105.00 |
| 20033912 | 11/15/2018 | PLACENCIA, LAZARO Jr | | | |
| | | | 199 E 23 6411 00 042 0 99 247 | TRAVEL & EXP -CAMPUS ADMIN-MYP | 268.95 |
| | | | | | 268.95 |
| 20033913 | 11/15/2018 | PRESIDENT, DAVID | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 65.00 |
| | | | | | 65.00 |
| 20033914 | 11/15/2018 | PRESIDENT, MONTO | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 15.00 |
| | | | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 50.00 |
| | | | | | 65.00 |
| 20033915 | 11/15/2018 | QA SYSTEMS INC | | | |
| | | | 199 E 11 6396 00 002 0 22 960 | TECH EQUIP >\$500, <\$5,000 - T | 13,654.00 |
| | | | 699 E 81 6639 00 002 0 22 903 | FURN/EQUIP >\$5,000 - CTE | 11,575.36 |
| | | | | | 25,229.36 |
| 20033916 | 11/15/2018 | RAMIREZ, RHONDA | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 40.22 |
| | | | | | 40.22 |
| 20033917 | 11/15/2018 | READ NATURALLY | | | |
| | | | 199 E 11 6399 00 102 0 11 124 | SUPPLIES - READING | 230.00 |
| | | | | | 230.00 |
| 20033918 | 11/15/2018 | REALITYWORKS INC | | | |
| | | | 499 E 11 6396 15 002 9 22 200 | '19 TEF GRANT - REAL CARE BABY | 1,664.00 |
| | | | 499 E 11 6399 15 002 9 22 200 | '19 TEF GRANT - REAL CARE BABY | 1,372.00 |
| | | | | | 3,036.00 |
| 20033919 | 11/15/2018 | RICE, KENNETH | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | 115.00 |
| 20033920 | 11/15/2018 | RIVERA, MARGARET | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 50.45 |
| | | | | | 50.45 |
| 20033921 | 11/15/2018 | ROARK, ALLEN | | | |
| | | | 199 E 36 6412 13 002 0 91 575 | MEALS - GOLF | 58.64 |
| | | | | | 58.64 |
| 20033922 | 11/15/2018 | RODEO AUSTIN | | | |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 240.00 |
| | | | | | 240.00 |
| 20033923 | 11/15/2018 | RYAN, SHANNON | | | |
| | | | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNCS | 63.15 |
| | | | | | 63.15 |
| 20033924 | 11/15/2018 | SALADO ISD | | | |
| | | | 199 E 36 6412 14 002 0 91 589 | ENTRY FEES - SOCCER | 150.00 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---|-------------------------------|--------------------------------|---------------|
| | | | | | 150.00 |
| 20033925 | 11/15/2018 | SAN ANGELO STOCK SHOW & RODEO ASSOC INC | | | |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 38.00 |
| | | | | | 38.00 |
| 20033926 | 11/15/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 461 E 12 6328 02 042 0 99 200 | LIBRARY BOOKS - TRAVIS | 786.55 |
| | | | | | 786.55 |
| 20033927 | 11/15/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 08 000 0 00 000 | ACT FUND - LIBRARY - CATER | 1,343.04 |
| | | | | | 1,343.04 |
| 20033928 | 11/15/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 36 000 0 00 000 | ACT FUND - LIBRARY - WESTERN H | 929.56 |
| | | | | | 929.56 |
| 20033929 | 11/15/2018 | SIRIUS EDUCATION SOLUTIONS | | | |
| | | | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SPT - SEC ED | 2,640.00 |
| | | | | | 2,640.00 |
| 20033930 | 11/15/2018 | SMITH, SPENCER JR | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | 115.00 |
| 20033931 | 11/15/2018 | SOUTHARD, CHRIS | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 60.00 |
| | | | | | 60.00 |
| 20033932 | 11/15/2018 | SPORTS WORLD INC | | | |
| | | | 461 E 23 6499 53 042 0 99 200 | OTHER OPER/SNACKS- HOSPITALITY | 1,994.15 |
| | | | | | 1,994.15 |
| 20033933 | 11/15/2018 | TEMPLE CHAMBER OF COMMERCE | | | |
| | | | 199 E 41 6499 00 711 0 99 317 | OTHER OPER-FOOD/SNACKS -ST SVC | 25.00 |
| | | | | | 25.00 |
| 20033934 | 11/15/2018 | TEMPLE HEAT & AIR LLC | | | |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 426.75 |
| | | | | | 426.75 |
| 20033935 | 11/15/2018 | TEPARRIS INVESTMENTS LLC | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 164.00 |
| | | | | | 164.00 |
| 20033936 | 11/15/2018 | TEXAS DEPARTMENT OF PUBLIC SAFETY | | | |
| | | | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 278.00 |
| | | | | | 278.00 |
| 20033937 | 11/15/2018 | TEXAS DEPT OF STATE HEALTH SERVICES | | | |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBAR | 330.00 |
| | | | | | 330.00 |
| 20033938 | 11/15/2018 | TEXAS POLITICAL SUBDIVISIONS | | | |
| | | | 199 L 00 2110 01 000 0 00 000 | A/P - WORKERS COMP | 101,647.00 |
| | | | | | 101,647.00 |
| 20033939 | 11/15/2018 | TIMMONS, MARY | | | |
| | | | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 33.10 |
| | | | | | 33.10 |
| 20033940 | 11/15/2018 | TMEA (TEXAS MUSIC ED ASSN) | | | |
| | | | 865 L 00 2190 98 002 0 00 000 | ACT FUND - JAZZ BAND - THS | 200.00 |
| | | | | | 200.00 |
| 20033941 | 11/15/2018 | TMEA REGION 8 VOCAL DIVISION | | | |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--|-------------------------------|-------------------------------|-----------------|
| | | | 199 E 36 6412 10 002 0 99 594 | STUDENT TRAVEL - FEES & MEALS | 500.00 |
| | | | | | <u>500.00</u> |
| 20033942 | 11/15/2018 | TRANE US INC | | | |
| | | | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 2,807.09 |
| | | | | | <u>2,807.09</u> |
| 20033943 | 11/15/2018 | UNITED REFRIGERATION INC | | | |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 69.51 |
| | | | | | <u>69.51</u> |
| 20033944 | 11/15/2018 | UNITED RENTALS INC | | | |
| | | | 199 E 51 6269 20 999 0 99 802 | RENTAL - EQUIPMENT | 2,207.02 |
| | | | | | <u>2,207.02</u> |
| 20033945 | 11/15/2018 | 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 22 261 | SUPPLIES - CRIMINAL JUSTICE | 351.75 |
| | | | 199 E 11 6399 00 002 0 22 271 | SUPPLIES - COMP TECH | 85.50 |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 674.65 |
| | | | 199 E 11 6399 00 102 0 11 100 | SUPPLIES - CAMPUS-WIDE | 625.33 |
| | | | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM | 795.00 |
| | | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES - CAMPUS-WIDE | 217.16 |
| | | | 199 E 11 6399 00 111 0 11 100 | SUPPLIES - CAMPUS-WIDE | 158.97 |
| | | | 199 E 11 6399 01 042 0 11 247 | SUPPLIES PLTW - TRAVIS | 139.95 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 159.80 |
| | | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES - HUMAN RESOURCES | 289.66 |
| | | | 199 E 41 6399 00 727 0 99 330 | SUPPLIES | 149.99 |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 62.75 |
| | | | | | <u>3,790.41</u> |
| 20033946 | 11/15/2018 | VAN EMAN, BILL | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 60.00 |
| | | | | | <u>60.00</u> |
| 20033947 | 11/15/2018 | VASEK, JON | | | |
| | | | 199 E 36 6216 30 041 0 91 574 | HOME GAME EXP - LAMAR | 105.00 |
| | | | | | <u>105.00</u> |
| 20033948 | 11/15/2018 | VERIZON WIRELESS | | | |
| | | | 199 E 51 6256 00 999 0 99 343 | TELEPHONE-TECHNOLOGY DEPT. | 423.50 |
| | | | | | <u>423.50</u> |
| 20033949 | 11/15/2018 | WADE, KEVIN | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 115.00 |
| | | | | | <u>115.00</u> |
| 20033950 | 11/15/2018 | WES'S BURGER SHACK | | | |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 816.00 |
| | | | | | <u>816.00</u> |
| 20033951 | 11/15/2018 | WILLIAMS, DOUGLAS | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 240.00 |
| | | | | | <u>240.00</u> |
| 20033952 | 11/15/2018 | WOLFE, JULIE | | | |
| | | | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 48.75 |
| | | | | | <u>48.75</u> |
| 20033953 | 11/15/2018 | WOODS FLOWERS | | | |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 75.00 |
| | | | | | <u>75.00</u> |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---------------------------|-------------------------------|--------------------------------|------------------|
| 20033954 | 11/16/2018 | CLOUD CONSTRUCTION CO INC | | | |
| | | | 695 E 81 6629 00 110 0 99 901 | CONTRUCTION COSTS - SCOTT | 281,023.30 |
| | | | 695 E 81 6629 00 114 0 99 901 | CONTRUCTION COSTS - W HILLS | 259,406.13 |
| | | | 695 E 81 6629 04 110 0 99 901 | CONSTRUCTION MGMT FEES - SCOTT | 9,813.96 |
| | | | 695 E 81 6629 04 114 0 99 901 | CONSTRUCTION MGMT FEES-W HILLS | 9,059.05 |
| | | | | | <hr/> 559,302.44 |
| 20033955 | 11/16/2018 | INDECO SALES INC | | | |
| | | | 699 E 81 6396 00 002 0 22 903 | FURN/FIX/EQUIP (FF&E) - CTE | 77,985.00 |
| | | | 699 E 81 6399 00 002 0 22 903 | FURN/FIX/EQUIP (FF&E) - CTE | 67,341.00 |
| | | | | | <hr/> 145,326.00 |
| 20033956 | 11/16/2018 | PERRY OFFICE PLUS | | | |
| | | | 199 E 11 6399 00 002 0 11 131 | SUPPLIES - SOCIAL STUDIES | 17.80 |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 22.84 |
| | | | 199 E 11 6399 00 002 0 22 256 | SUPPLIES - CAREER PREP | 271.32 |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 456.20 |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 1,005.96 |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TECH | 208.21 |
| | | | 199 E 11 6399 00 008 0 26 211 | SUPPLIES - INSTRUCTION-EDWARDS | 661.23 |
| | | | 199 E 11 6399 00 041 0 11 590 | SUPPLIES - BAND - LAMAR | 32.60 |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 505.79 |
| | | | 199 E 11 6399 00 044 0 11 131 | SUPPLIES - SOCIAL STUDIES | 218.26 |
| | | | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTRUCT | 931.42 |
| | | | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM | 42.51 |
| | | | 199 E 11 6399 00 110 0 11 106 | SUPPLIES - WORKROOM | 150.98 |
| | | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GEN INSTR - THS | 310.13 |
| | | | 199 E 12 6399 00 002 0 99 102 | SUPPLIES - LIBRARY | 757.38 |
| | | | 199 E 21 6399 00 999 0 25 790 | SUPPLIES - OFFICE | 124.35 |
| | | | 199 E 21 6399 00 999 0 99 315 | SUPPLIES - SPECIAL PROG DEPT | 821.88 |
| | | | 199 E 31 6396 00 999 0 99 340 | FURN/EQUIP/SFTWR <\$5,000 EA | 757.99 |
| | | | 199 E 31 6399 00 008 0 26 211 | SUPPLIES - COUNSELING - EDWARD | 175.98 |
| | | | 199 E 31 6399 00 111 0 99 100 | SUPPLIES - COUNSELING | 10.10 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 23.26 |
| | | | 199 E 34 6396 00 914 0 99 810 | FURN/EQUIP/SFTWR <\$5,000 | 762.84 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 238.27 |
| | | | 199 E 41 6399 00 701 0 99 318 | SUPPLIES - SUPT OFFICE | 120.22 |
| | | | 199 E 41 6399 00 711 0 99 317 | SUPPLIES | 441.76 |
| | | | 199 E 41 6399 00 727 0 99 330 | SUPPLIES | 54.44 |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 5.84 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 531.89 |
| | | | 696 E 81 6396 00 927 0 99 910 | FURN/FIX/EQUIP (FF&E) - CAO | 80,822.07 |
| | | | 696 E 81 6399 00 927 0 99 910 | FURN/FIX/EQUIP (FF&E) - CAO | 148,653.88 |
| | | | | | <hr/> 239,137.40 |
| 20033957 | 11/29/2018 | 806 TECHNOLOGIES INC | | | |
| | | | 199 E 21 6396 00 999 0 99 315 | FURN/EQUIP/SFTWR <\$5,000 EA | 7,500.00 |
| | | | | | <hr/> 7,500.00 |
| 20033958 | 11/29/2018 | AD RESOURCES | | | |
| | | | 865 L 00 2190 87 041 0 00 000 | ACT FUND -CHEERLEADERS -LAMAR | 725.00 |
| | | | | | <hr/> 725.00 |
| 20033959 | 11/29/2018 | AP EXAMS | | | |
| | | | 199 E 31 6219 00 999 0 21 722 | PROF SVCS -EVAL/TESTING/ASSESS | 300.00 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---|-------------------------------|--------------------------------|---------------|
| | | | | | 300.00 |
| 20033960 | 11/29/2018 | AT&T | | | |
| | | | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 146.84 |
| | | | | | 146.84 |
| 20033961 | 11/29/2018 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 4,803.93 |
| | | | | | 4,803.93 |
| 20033962 | 11/29/2018 | BAND ROOM | | | |
| | | | 199 E 11 6249 00 041 0 11 590 | REPAIRS - BAND - LAMAR | 200.00 |
| | | | 199 E 11 6249 00 044 0 11 590 | REPAIRS - BAND - BONHAM | 275.00 |
| | | | 199 E 11 6399 00 041 0 11 590 | SUPPLIES - BAND - LAMAR | 109.37 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 196.46 |
| | | | | | 780.83 |
| 20033963 | 11/29/2018 | BARTLETT COCKE GENERAL CONTRACTORS LLC | | | |
| | | | 695 E 81 6629 00 042 0 99 902 | CONSTRUCTION COSTS - TRAVIS | 494,961.05 |
| | | | 695 E 81 6629 04 042 0 99 902 | CONSTRUCTION MGMT FEES -TRAVIS | 17,321.00 |
| | | | | | 512,282.05 |
| 20033964 | 11/29/2018 | BAZZINI HOLDINGS LLC | | | |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 1,143.00 |
| | | | | | 1,143.00 |
| 20033965 | 11/29/2018 | BELL COUNTY YOUTH FAIR & LIVE STOCK SHO | | | |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 830.00 |
| | | | | | 830.00 |
| 20033966 | 11/29/2018 | BELTON ISD | | | |
| | | | 461 E 31 6499 10 002 0 99 200 | OTHER OPERATING EXP - COUNSELO | 98.99 |
| | | | | | 98.99 |
| 20033967 | 11/29/2018 | BRANDT COMPANIES LLC | | | |
| | | | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 7,257.94 |
| | | | | | 7,257.94 |
| 20033968 | 11/29/2018 | BROTHERS PRODUCE OF AUSTIN | | | |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 205.50 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 136.29 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 169.29 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 279.43 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 179.50 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 138.02 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 355.08 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 507.42 |
| | | | | | 1,970.53 |
| 20033969 | 11/29/2018 | BROTHERS PRODUCE OF AUSTIN | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 319.50 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 142.00 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 520.54 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 437.77 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,053.86 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 1,043.83 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 1,485.85 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 751.03 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 840.22 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 502.76 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-----------------------------------|-------------------------------|--------------------------------|------------------|
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 505.30 |
| | | | | | <u>7,602.66</u> |
| 20033970 | 11/29/2018 | BRUCE, THOMAS | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 65.00 |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 105.00 |
| | | | | | <u>170.00</u> |
| 20033971 | 11/29/2018 | BUSINESS PROFESSIONALS OF AMERICA | | | |
| | | | 865 L 00 2190 21 002 0 00 000 | ACTIVITY FUND - BPA - THS | 44.00 |
| | | | | | <u>44.00</u> |
| 20033972 | 11/29/2018 | CARROLL, ASHLEY | | | |
| | | | 199 E 13 6411 00 999 0 99 751 | TRAVEL & EXP-STAFF DEV-ELEM ED | 34.80 |
| | | | | | <u>34.80</u> |
| 20033973 | 11/29/2018 | CARY, BRIAN | | | |
| | | | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP - STAFF DEV - THS | 55.20 |
| | | | | | <u>55.20</u> |
| 20033974 | 11/29/2018 | CENTRAL TEXAS FOOD BANK INC | | | |
| | | | 240 E 35 6341 05 999 0 99 830 | COMMODITY/FOOD DELIVERY FEE | 116.48 |
| | | | | | <u>116.48</u> |
| 20033975 | 11/29/2018 | CF SUPPLY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 1,020.00 |
| | | | | | <u>1,020.00</u> |
| 20033976 | 11/29/2018 | CHAVEZ, SARA | | | |
| | | | 865 L 00 2190 45 000 0 00 000 | ACT FUND - PTO x-fer - CATER | 38.70 |
| | | | | | <u>38.70</u> |
| 20033977 | 11/29/2018 | CHEMSEARCH DIVISION | | | |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 124.86 |
| | | | | | <u>124.86</u> |
| 20033978 | 11/29/2018 | CHERRYDALE FARMS | | | |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 4,227.66 |
| | | | 865 L 00 2190 90 041 0 00 000 | ACT FUND - BAND - LAMAR | 2,074.00 |
| | | | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM | 1,656.81 |
| | | | | | <u>7,958.47</u> |
| 20033979 | 11/29/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 918.44 |
| | | | | | <u>918.44</u> |
| 20033980 | 11/29/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 976.39 |
| | | | | | <u>976.39</u> |
| 20033981 | 11/29/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 3,948.78 |
| | | | | | <u>3,948.78</u> |
| 20033982 | 11/29/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 20,642.57 |
| | | | | | <u>20,642.57</u> |
| 20033983 | 11/29/2018 | CONTINENTAL BATTERY COMPANY | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 146.96 |
| | | | | | <u>146.96</u> |
| 20033984 | 11/29/2018 | CUMMINS SOUTHERN PLAINS LLC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 621.65 |
| | | | | | <u>621.65</u> |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-------------------------------------|-------------------------------|--------------------------------|-------------------|
| 20033985 | 11/29/2018 | DEANAN GOURMET POPCORN | 865 L 00 2190 96 044 0 00 000 | ACT FUND - ORCHESTRA - BONHAM | 900.00 |
| | | | | | <u>900.00</u> |
| 20033986 | 11/29/2018 | DEMAREE, KIMBERLY | 199 E 13 6411 00 042 0 99 247 | TRAVEL & EXP - STAFF DEV - MYP | 371.49 |
| | | | | | <u>371.49</u> |
| 20033987 | 11/29/2018 | DIAB, MARTHA | 263 E 21 6411 00 999 9 25 790 | TRAVEL & EXP - PROG ADMIN | 68.30 |
| | | | | | <u>68.30</u> |
| 20033988 | 11/29/2018 | DIRECT ENERGY | 199 E 51 6257 00 999 0 99 803 | ELECTRICITY | 252,074.92 |
| | | | | | <u>252,074.92</u> |
| 20033989 | 11/29/2018 | DON HART'S RADIATOR SERVICE CTR INC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 595.00 |
| | | | | | <u>595.00</u> |
| 20033990 | 11/29/2018 | ECOLAB INC | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 1,140.15 |
| | | | | | <u>1,140.15</u> |
| 20033991 | 11/29/2018 | EDUCATION SERVICE CENTER REGION 10 | 199 E 21 6299 00 999 0 99 341 | CONTRACTED SVCS - TAIS | 575.00 |
| | | | | | <u>575.00</u> |
| 20033992 | 11/29/2018 | EHLER, GARY | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 105.00 |
| | | | | | <u>105.00</u> |
| 20033993 | 11/29/2018 | ELLIOTT ELECTRIC SUPPLY INC | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 29.72 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 391.80 |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG | 12.70 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 135.00 |
| | | | 199 E 51 6319 00 932 0 99 802 | REPAIRS/SUPPLIES - DICKSON | 274.04 |
| | | | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL | 32.09 |
| | | | | | <u>875.35</u> |
| 20033994 | 11/29/2018 | ENGLISH COLOR AND SUPPLY INC | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING | 2,151.39 |
| | | | | | <u>2,151.39</u> |
| 20033995 | 11/29/2018 | FENCES BY FARR | 199 E 51 6249 00 914 0 99 802 | CONTRACTED SVCS - TRANSP | 185.00 |
| | | | | | <u>185.00</u> |
| 20033996 | 11/29/2018 | FISHER, FRED | 199 E 36 6216 30 002 0 91 583 | HOME GAME EXP - V BALL - THS | 100.00 |
| | | | | | <u>100.00</u> |
| 20033997 | 11/29/2018 | GALE-CENGAGE | 199 E 12 6329 00 999 0 99 758 | ON-LINE SUBSCRIPTIONS | 50.00 |
| | | | | | <u>50.00</u> |
| 20033998 | 11/29/2018 | GARCIA, HENRY | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 105.00 |
| | | | | | <u>105.00</u> |
| 20033999 | 11/29/2018 | GCA SERVICES GROUP | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTODIAL | 166,560.97 |
| | | | 865 L 00 2190 96 002 0 00 000 | ACT FUND - ORCHESTRA - THS | 60.24 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--------------------------------|-------------------------------|--------------------------------|---------------|
| | | | | | 166,621.21 |
| 20034000 | 11/29/2018 | GINIEWICZ, ELIZABETH | | | |
| | | | 199 E 21 6411 00 999 0 99 323 | TRAVEL & EXP | 89.80 |
| | | | | | 89.80 |
| 20034001 | 11/29/2018 | GORDON, STEPHANIE | | | |
| | | | 199 E 13 6411 80 110 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 126.00 |
| | | | 199 E 13 6411 80 116 0 99 592 | TRAVEL & EXP - STAFF DEV - ART | 126.00 |
| | | | 199 E 13 6411 80 117 0 99 592 | TRAVEL & EXP - STAFF DEV | 293.91 |
| | | | | | 545.91 |
| 20034002 | 11/29/2018 | HASSELL, KAREN | | | |
| | | | 199 E 21 6299 00 999 0 99 341 | CONTRACTED SVCS - TAIS | 882.00 |
| | | | | | 882.00 |
| 20034003 | 11/29/2018 | HILLIARD'S TROPHY | | | |
| | | | 865 L 00 2190 90 041 0 00 000 | ACT FUND - BAND - LAMAR | 150.50 |
| | | | | | 150.50 |
| 20034004 | 11/29/2018 | HOLT, CAYLA | | | |
| | | | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - HR | 25.45 |
| | | | | | 25.45 |
| 20034005 | 11/29/2018 | HOMER DYE PROPANE | | | |
| | | | 199 E 34 6399 00 914 0 99 811 | SUPPLIES - MTCE SHOP | 979.50 |
| | | | | | 979.50 |
| 20034006 | 11/29/2018 | HOSA INC | | | |
| | | | 865 L 00 2190 69 002 0 00 000 | ACT FUND - HEALTH SCIENCE TECH | 950.00 |
| | | | | | 950.00 |
| 20034007 | 11/29/2018 | INFINITY TROPHY & AWARDS | | | |
| | | | 199 E 36 6399 00 999 0 91 584 | SUPPLIES - ADMINISTRATIVE | 25.00 |
| | | | | | 25.00 |
| 20034008 | 11/29/2018 | INTERSTATE BILLING SERVICE INC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 139.80 |
| | | | | | 139.80 |
| 20034009 | 11/29/2018 | ISOM, JOLENE | | | |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 79.36 |
| | | | | | 79.36 |
| 20034010 | 11/29/2018 | JIMENEZ, MICHAEL | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 105.00 |
| | | | | | 105.00 |
| 20034011 | 11/29/2018 | JUNIOR LIBRARY GUILD | | | |
| | | | 199 E 12 6328 00 102 0 99 758 | LIBRARY BOOKS - CATER | 430.50 |
| | | | | | 430.50 |
| 20034012 | 11/29/2018 | JW PEPPER AND SON INC | | | |
| | | | 199 E 11 6399 01 002 0 11 596 | SUPPLIES - MUSIC | 225.98 |
| | | | 199 E 11 6399 01 044 0 11 590 | SUPPLIES - MUSIC | 55.00 |
| | | | | | 280.98 |
| 20034013 | 11/29/2018 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 418.55 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 110.01 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 44.47 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 94.96 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 38.20 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 44.75 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|------------------------------|-------------------------------|--------------------------------|-----------------|
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 144.92 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 98.64 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 104.41 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 157.88 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 105.79 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 80.63 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 71.60 |
| | | | | | <hr/> 1,514.81 |
| 20034014 | 11/29/2018 | LABATT FOOD SERVICE | | | |
| | | | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 41,172.39 |
| | | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 4,724.67 |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 6,378.88 |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 112.20 |
| | | | | | <hr/> 52,388.14 |
| 20034015 | 11/29/2018 | LEGENDS OF LEARNING INC | | | |
| | | | 199 E 11 6399 00 999 0 11 776 | SUPPLIES - CAMPUS SPT - ELEM E | 300.00 |
| | | | | | <hr/> 300.00 |
| 20034016 | 11/29/2018 | LENGEFELD LUMBER COMPANY | | | |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 478.16 |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBAR | 14.79 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 58.80 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 26.20 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 16.53 |
| | | | 199 E 51 6319 00 929 0 99 802 | REPAIRS/SUPPLIES - FREEMAN HTS | 46.88 |
| | | | | | <hr/> 641.36 |
| 20034017 | 11/29/2018 | LITTLETON, RICK | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 240.00 |
| | | | | | <hr/> 240.00 |
| 20034018 | 11/29/2018 | LITTLETON, TATUM | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 180.00 |
| | | | | | <hr/> 180.00 |
| 20034019 | 11/29/2018 | MARK KLINGAMAN FUNDRAISING | | | |
| | | | 865 L 00 2190 16 000 0 00 000 | ACT FUND - WESTERN HILLS | 3,346.00 |
| | | | | | <hr/> 3,346.00 |
| 20034020 | 11/29/2018 | MARTINEZ, OSCAR | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 105.00 |
| | | | | | <hr/> 105.00 |
| 20034021 | 11/29/2018 | MASTERS DISTRIBUTION SYSTEMS | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 58.50 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 288.84 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 159.76 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 379.54 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 626.90 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 576.65 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 190.56 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 79.20 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 349.28 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 340.16 |
| | | | | | <hr/> 3,049.39 |
| 20034022 | 11/29/2018 | MASTERS DISTRIBUTION SYSTEMS | | | |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---------------------------------|-------------------------------|--------------------------------|------------------|
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 2,197.10 |
| | | | | | <u>2,197.10</u> |
| 20034023 | 11/29/2018 | MAYES, HENRY | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 210.00 |
| | | | | | <u>210.00</u> |
| 20034024 | 11/29/2018 | MAYES, ZECHARIAH | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 210.00 |
| | | | | | <u>210.00</u> |
| 20034025 | 11/29/2018 | MOBILE MODULAR MANAGEMENT CORP. | | | |
| | | | 695 E 81 6629 05 110 0 99 901 | PORTABLES - SCOTT | 18,375.00 |
| | | | 699 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 1,076.30 |
| | | | | | <u>19,451.30</u> |
| 20034026 | 11/29/2018 | MORETHER CREATIVE AGENCY | | | |
| | | | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 110.00 |
| | | | 865 L 00 2190 01 000 0 00 000 | WELLNESS PROGRAM - HR | 280.00 |
| | | | | | <u>390.00</u> |
| 20034027 | 11/29/2018 | MORGAN, KAREN | | | |
| | | | 211 E 21 6411 00 999 9 24 771 | TRAVEL & EXP - PROG COORD | 35.30 |
| | | | | | <u>35.30</u> |
| 20034028 | 11/29/2018 | MURPHY, JAMES | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 210.00 |
| | | | | | <u>210.00</u> |
| 20034029 | 11/29/2018 | NELSON, CHERYL | | | |
| | | | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 59.90 |
| | | | | | <u>59.90</u> |
| 20034030 | 11/29/2018 | O'REILLY AUTO PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 113.75 |
| | | | | | <u>113.75</u> |
| 20034031 | 11/29/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 2,871.93 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 2,191.28 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 1,268.31 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 868.93 |
| | | | | | <u>7,200.45</u> |
| 20034032 | 11/29/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 868.93 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 655.56 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 1,303.42 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 774.87 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,239.52 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 1,580.64 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 563.61 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 1,158.64 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 640.11 |
| | | | | | <u>8,785.30</u> |
| 20034033 | 11/29/2018 | OMNI AQUARIUM SERVICE | | | |
| | | | 199 E 51 6249 00 042 0 99 802 | CONTRACTED SVCS - TRAVIS | 100.00 |
| | | | 199 E 51 6249 00 117 0 99 802 | CONTRACTED SVCS - KEN-POWELL | 100.00 |
| | | | | | <u>200.00</u> |
| 20034034 | 11/29/2018 | PAPERGRAPHICS PRINTING LTD | | | |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-------------------------------------|-------------------------------|--------------------------------|-----------------|
| | | | 199 E 31 6395 00 999 0 99 340 | PRINTING - ASSESSMENT | 3,666.61 |
| | | | | | <u>3,666.61</u> |
| 20034035 | 11/29/2018 | PARTS DEPOT | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 112.26 |
| | | | | | <u>112.26</u> |
| 20034036 | 11/29/2018 | PETTY CASH | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 5.74 |
| | | | 240 E 35 6342 00 002 0 99 830 | NON-FOOD EXPENSE | 6.00 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 20.82 |
| | | | 240 E 35 6499 00 999 0 99 830 | OTHER OPERATING EXP | 59.92 |
| | | | 240 R 00 5751 00 117 0 00 000 | LUNCHROOM - KENNEDY-POWELL | 4.80 |
| | | | | | <u>97.28</u> |
| 20034037 | 11/29/2018 | PETTY CASH | | | |
| | | | 199 E 11 6412 00 002 0 22 261 | STUDENT TRAVEL - FEES & MEALS | 336.00 |
| | | | | | <u>336.00</u> |
| 20034038 | 11/29/2018 | PRECIOUS MEMORIES FLORIST AND GIFTS | | | |
| | | | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHL - LAMAR | 54.00 |
| | | | | | <u>54.00</u> |
| 20034039 | 11/29/2018 | PRESIDENT, DAVID | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 105.00 |
| | | | | | <u>105.00</u> |
| 20034040 | 11/29/2018 | PRESIDENT, MONTO | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 65.00 |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 105.00 |
| | | | | | <u>170.00</u> |
| 20034041 | 11/29/2018 | PRINT WORX | | | |
| | | | 865 L 00 2190 45 000 0 00 000 | ACT FUND - PTO x-fer - CATER | 194.00 |
| | | | | | <u>194.00</u> |
| 20034042 | 11/29/2018 | PRINT-IT | | | |
| | | | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS | 1,620.80 |
| | | | | | <u>1,620.80</u> |
| 20034043 | 11/29/2018 | PRO-FIT RACE TIMING | | | |
| | | | 865 L 00 2190 01 000 0 00 000 | WELLNESS PROGRAM - HR | 200.00 |
| | | | | | <u>200.00</u> |
| 20034044 | 11/29/2018 | PURVIS INDUSTRIES | | | |
| | | | 199 E 51 6319 01 928 0 99 802 | REPAIRS/SUPPLIES - SWIM CENTER | 54.10 |
| | | | | | <u>54.10</u> |
| 20034045 | 11/29/2018 | READYREFRESH | | | |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 49.50 |
| | | | | | <u>49.50</u> |
| 20034046 | 11/29/2018 | ROUCLOUX, CAMERON | | | |
| | | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 14.98 |
| | | | | | <u>14.98</u> |
| 20034047 | 11/29/2018 | SADLER, JOSHUA | | | |
| | | | 199 E 36 6411 07 002 0 91 574 | TRAVEL & EXP - SCOUTING - FTBA | 204.90 |
| | | | | | <u>204.90</u> |
| 20034048 | 11/29/2018 | SAN MIGUEL, JESSE | | | |
| | | | 199 E 36 6216 30 042 0 91 583 | HOME GAME EXP - V BALL - TRAVI | 155.00 |
| | | | | | <u>155.00</u> |
| 20034049 | 11/29/2018 | SCHOLASTIC BOOK FAIRS INC | | | |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--------------------------|-------------------------------|--------------------------------|---------------------|
| | | | 865 L 00 2190 54 000 0 00 000 | ACT FUND - LIBRARY - SCOTT | 2,051.22 |
| | | | | | <u>2,051.22</u> |
| 20034050 | 11/29/2018 | SHERWIN-WILLIAMS COMPANY | | | |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 61.25 |
| | | | | | <u>61.25</u> |
| 20034051 | 11/29/2018 | SMITH, SPENCER JR | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 105.00 |
| | | | | | <u>105.00</u> |
| 20034052 | 11/29/2018 | SPORTS WORLD INC | | | |
| | | | 199 E 36 6399 09 041 0 91 579 | SUPPLIES/UNIF - TENNIS | 45.00 |
| | | | 199 E 36 6399 09 042 0 91 579 | SUPPLIES/UNIF - TENNIS | 45.00 |
| | | | 199 E 36 6399 09 044 0 91 579 | SUPPLIES/UNIF - TENNIS | 45.00 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 160.93 |
| | | | 865 L 00 2190 82 000 0 00 000 | ACT FUND - CROSS COUNTRY | 206.25 |
| | | | 865 L 00 2190 85 000 0 00 000 | ACT FUND - WRESTLING | 452.50 |
| | | | | | <u>954.68</u> |
| 20034053 | 11/29/2018 | STANTEC ARCHITECTURE INC | | | |
| | | | 695 E 81 6629 01 041 0 99 902 | ARCHITECT FEES - LAMAR | 179,043.87 |
| | | | 695 E 81 6629 01 042 0 99 902 | ARCHITECT FEES - TRAVIS | 8,479.07 |
| | | | 699 E 81 6629 01 002 0 99 903 | ARCHITECT FEES - THS | 19,154.94 |
| | | | 699 E 81 6629 01 102 0 99 901 | ARCHITECT FEES - CATER | 1,861.26 |
| | | | | | <u>208,539.14</u> |
| 20034054 | 11/29/2018 | STICKER UNIVERSE | | | |
| | | | 199 E 41 6299 00 710 0 99 309 | CONTRACTED SVCS - COMM DEPT | 1,140.00 |
| | | | | | <u>1,140.00</u> |
| 20034055 | 11/29/2018 | TASB INC | | | |
| | | | 199 E 41 6495 00 701 0 99 318 | MEMBERSHIP DUES | 500.00 |
| | | | | | <u>500.00</u> |
| 20034056 | 11/29/2018 | TASB INC | | | |
| | | | 199 E 41 6495 00 701 0 99 318 | MEMBERSHIP DUES | 11,000.00 |
| | | | | | <u>11,000.00</u> |
| 20034057 | 11/29/2018 | TASB INC | | | |
| | | | 199 E 41 6499 02 711 0 99 317 | TASB POLICY MANUALS | 34.56 |
| | | | | | <u>34.56</u> |
| 20034058 | 11/29/2018 | TCEA | | | |
| | | | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP - STAFF DEV - THS | 578.00 |
| | | | | | <u>578.00</u> |
| 20034059 | 11/29/2018 | TEMPLE INCREMENT ZONE #1 | | | |
| | | | 199 L 00 2183 00 000 0 00 000 | A/P - TAX INCREMENT ZONE | 2,574,558.00 |
| | | | 599 L 00 2183 00 000 0 00 000 | A/P - TAX INCREMENT ZONE | 223,128.36 |
| | | | | | <u>2,797,686.36</u> |
| 20034060 | 11/29/2018 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 345.45 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 4.69 |
| | | | 199 E 51 6319 00 107 0 99 802 | REPAIRS/SUPPLIES - JEFFERSON | 424.14 |
| | | | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON | 200.00 |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG | 33.82 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 9.16 |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 134.20 |
| | | | | | <u>1,151.46</u> |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---|-------------------------------|--------------------------------|------------------|
| 20034061 | 11/29/2018 | TEXAS MULTI CHEM INC | | | |
| | | | 199 E 51 6249 30 928 0 99 802 | CONTRACT SVCS-ATH GROUNDS MTCE | 6,700.30 |
| | | | | | <u>6,700.30</u> |
| 20034062 | 11/29/2018 | TEXAS STATE LIBRARY AND ARCHIVES COMMISSION | | | |
| | | | 199 E 12 6329 00 999 0 99 758 | ON-LINE SUBSCRIPTIONS | 2,330.37 |
| | | | | | <u>2,330.37</u> |
| 20034063 | 11/29/2018 | THE HERTZ CORPORATION | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | POST-DIST-FEES/MEALS-OTHER ATH | 180.00 |
| | | | 199 E 36 6412 10 002 0 91 573 | TRAVEL-GIRL'S BSKTBALL | 90.00 |
| | | | 199 E 36 6412 10 002 0 91 575 | TRANSPORTATION - GOLF | 360.00 |
| | | | 199 E 36 6412 10 002 0 99 592 | STUDENT TRAVEL - FEES & MEALS | 373.56 |
| | | | 199 E 36 6412 10 002 0 99 594 | STUDENT TRAVEL - FEES & MEALS | 270.00 |
| | | | 865 L 00 2190 69 002 0 00 000 | ACT FUND - HEALTH SCIENCE TECH | 90.00 |
| | | | | | <u>1,363.56</u> |
| 20034064 | 11/29/2018 | TREMONT HOUSE HOTEL | | | |
| | | | 865 L 00 2190 93 002 0 00 000 | ACT FUND - POLYFONIKS - THS | 2,805.72 |
| | | | | | <u>2,805.72</u> |
| 20034065 | 11/29/2018 | TRENT, NELSON JR | | | |
| | | | 199 E 36 6216 30 042 0 91 583 | HOME GAME EXP - V BALL - TRAVI | 155.00 |
| | | | | | <u>155.00</u> |
| 20034066 | 11/29/2018 | TYSON FOODS INC | | | |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 20,422.68 |
| | | | | | <u>20,422.68</u> |
| 20034067 | 11/29/2018 | UNITED REFRIGERATION INC | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 18.12 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 52.47 |
| | | | 199 E 51 6319 01 928 0 99 802 | REPAIRS/SUPPLIES - SWIM CENTER | 29.56 |
| | | | | | <u>100.15</u> |
| 20034068 | 11/29/2018 | UNITED WAY OF CENTRAL TEXAS | | | |
| | | | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING | 200.00 |
| | | | | | <u>200.00</u> |
| 20034069 | 11/29/2018 | US POST OFFICE | | | |
| | | | 199 E 41 6269 00 749 0 99 301 | RENTAL - POSTAGE CLEARING | 225.00 |
| | | | | | <u>225.00</u> |
| 20034070 | 11/29/2018 | VARSITY SPIRIT FASHIONS & SUPPLIES | | | |
| | | | 199 E 36 6399 01 002 0 91 587 | SUPPLIES - CHEERLEADERS | 40.95 |
| | | | | | <u>40.95</u> |
| 20034071 | 11/29/2018 | VASEK, JON | | | |
| | | | 199 E 36 6216 30 044 0 91 574 | HOME GAME EXP - FOOTBALL - BON | 105.00 |
| | | | | | <u>105.00</u> |
| 20034072 | 11/29/2018 | VERIZON WIRELESS | | | |
| | | | 199 E 51 6256 01 999 0 99 803 | TELEPHONE - CELLULAR SERVICE | 5,068.61 |
| | | | 199 E 51 6319 00 910 0 99 802 | REPAIRS/SUPPLIES - MNTCE | 531.86 |
| | | | | | <u>5,600.47</u> |
| 20034073 | 11/29/2018 | VERIZON WIRELESS | | | |
| | | | 199 E 51 6256 01 999 0 99 803 | TELEPHONE - CELLULAR SERVICE | 1,538.56 |
| | | | | | <u>1,538.56</u> |
| 20034074 | 11/29/2018 | VERIZON WIRELESS | | | |
| | | | 199 E 51 6256 00 002 0 91 584 | LD TELEPHONE - ATHLETICS | 151.96 |
| | | | | | <u>151.96</u> |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|------------------------------------|-------------------------------|-------------------------------|------------------|
| 20034075 | 11/29/2018 | VESTAL, TIFFANY | 206 E 21 6411 00 999 9 24 200 | TRAVEL & EXP - PROG ADMIN | 28.00 |
| | | | | | <u>28.00</u> |
| 20034076 | 11/29/2018 | VICKERY, EMILY | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 27.00 |
| | | | | | <u>27.00</u> |
| 20034077 | 11/29/2018 | WILLIS, MATTHEW | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 240.00 |
| | | | | | <u>240.00</u> |
| 20034078 | 11/29/2018 | WILLIS-REEVES, SHELIA | 224 E 31 6411 00 999 8 23 730 | TRAVEL & EXP - DIAG/COUNS | 47.58 |
| | | | | | <u>47.58</u> |
| 20034079 | 11/29/2018 | WRIGHT, PORTER | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 65.00 |
| | | | | | <u>65.00</u> |
| 20034080 | 11/29/2018 | ZIMMERMANN, JEFFREY | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 240.00 |
| | | | | | <u>240.00</u> |
| 20034081 | 11/29/2018 | ZOOTY'S | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 402.50 |
| | | | | | <u>402.50</u> |
| 201800293 | 11/9/2018 | ATTORNEY GENERAL OF TEXAS | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 1,054.22 |
| | | | 240 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 219.81 |
| | | | | | <u>1,274.03</u> |
| 201800294 | 11/9/2018 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 14,655.13 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 116.86 |
| | | | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,921.05 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 3,470.24 |
| | | | 263 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 6.52 |
| | | | 435 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 10.44 |
| | | | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 181.78 |
| | | | | | <u>20,362.02</u> |
| 201800295 | 11/9/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 3,879.52 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 12,588.86 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 69.60 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 1,446.00 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 4,752.33 |
| | | | 461 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 232.00 |
| | | | | | <u>22,968.31</u> |
| 201800297 | 11/15/2018 | MASTERCARD-ADAMS, LISA | 199 E 21 6399 00 818 0 99 321 | SUPPLIES - ASST SUPT C&I | 363.51 |
| | | | 199 E 21 6411 00 818 0 99 321 | TRAVEL & EXP - ASST SUPT C&I | 21.00 |
| | | | 199 E 21 6499 00 818 0 99 321 | OTHER OPER - ASST SUPT C&I | 385.70 |
| | | | | | <u>770.21</u> |
| 201800298 | 11/15/2018 | MASTERCARD-ALLEN, KATHY | 199 E 51 6317 30 999 0 99 802 | GROUNDS - GENERAL | 45.00 |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 96.77 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--------------------------------|-------------------------------|---------------------------------|----------------|
| | | | 199 E 51 6411 01 910 0 99 805 | TRAINING - STAFF | 650.00 |
| | | | | | <hr/> 791.77 |
| 201800299 | 11/15/2018 | MASTERCARD-AYRES, KIMBERLY | | | |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 208.54 |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TECH | 6.91 |
| | | | 199 E 11 6499 00 002 0 22 250 | OTHER OPER - CTE PROGRAMS | 206.73 |
| | | | 199 E 13 6411 00 002 0 22 271 | TRAVEL & EXP - STAFF DEV -TECH | 95.00 |
| | | | 199 E 13 6499 00 002 0 22 250 | OTHER OPER - STAFF DEV - CTE | 116.13 |
| | | | 499 E 11 6399 10 002 9 22 200 | '19 TEF GRANT - LEARN/LEADERS | 1,119.76 |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 200.00 |
| | | | 865 L 00 2190 69 002 0 00 000 | ACT FUND - HEALTH SCIENCE TECH | 218.88 |
| | | | | | <hr/> 2,171.95 |
| 201800300 | 11/15/2018 | MASTERCARD-BAUMBACH, LORI | | | |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 70.69 |
| | | | 199 E 31 6411 00 999 0 23 730 | TRAVEL/FEES - DIAGS/COUNS | 17.80 |
| | | | 199 E 36 6499 00 999 0 99 730 | SPECIAL OLYMPICS | 1,056.05 |
| | | | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED | 610.97 |
| | | | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNS | 270.00 |
| | | | 435 E 31 6249 00 999 9 23 735 | CONTRACTED REPAIR & MTCE | 100.00 |
| | | | | | <hr/> 2,125.51 |
| 201800301 | 11/15/2018 | MASTERCARD-BOYD, KENT | | | |
| | | | 199 E 41 6495 00 749 0 99 301 | MEMBERSHIP DUES | 135.00 |
| | | | | | <hr/> 135.00 |
| 201800302 | 11/15/2018 | MASTERCARD-BROCK, LYNNE | | | |
| | | | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTRUCT | 24.03 |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 29.58 |
| | | | 199 E 61 6499 00 932 0 99 710 | OTHER OPER - FOOD & SNACK | 45.00 |
| | | | 199 E 61 6499 00 999 0 99 716 | OTHER OPERATING - FOOD & SNACK | 120.00 |
| | | | 211 E 61 6499 00 101 9 24 200 | OTHER OPER-PARENT INV-L-MER-DUN | 219.95 |
| | | | 499 E 11 6399 05 101 8 11 200 | SUPPLIES - INSTRUCT - WRKFRC | 55.80 |
| | | | 499 E 11 6399 12 101 9 11 200 | '19 TEF GRANT -GARDEN TO TABLE | 69.04 |
| | | | 865 L 00 2190 05 000 0 00 000 | ACT FUND - MERIDITH ECA | 1,050.00 |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND- PTO X-FER - MER-DUN | 90.87 |
| | | | | | <hr/> 1,704.27 |
| 201800303 | 11/15/2018 | MASTERCARD-CAIN, PATRICK | | | |
| | | | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS | 348.77 |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 4.89 |
| | | | | | <hr/> 353.66 |
| 201800304 | 11/15/2018 | MASTERCARD-CARRASQUILLO, RAMON | | | |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBAR | 45.52 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 161.10 |
| | | | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER | 33.99 |
| | | | 199 E 51 6319 26 999 0 99 802 | MISC SUPPLIES - PAINT | 68.93 |
| | | | | | <hr/> 309.54 |
| 201800305 | 11/15/2018 | MASTERCARD-CASTILLO, RAYMOND | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 43.68 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 57.20 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 54.46 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 45.94 |
| | | | 199 E 51 6319 10 910 0 99 805 | EQUIP -MTCE SMALL TOOLS < \$500 | 256.96 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---------------------------------|-------------------------------|--------------------------------|---------------|
| | | | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER | 105.94 |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 64.98 |
| | | | | | 629.16 |
| 201800306 | 11/15/2018 | MASTERCARD-COOK, KATHALEEN | | | |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - CAMPUS-WIDE | 91.54 |
| | | | 199 E 11 6399 00 114 0 11 124 | SUPPLIES - READING/ELA | 147.96 |
| | | | 199 E 11 6399 00 114 0 11 130 | SUPPLIES - SCIENCE | 56.28 |
| | | | 199 E 31 6399 00 114 0 99 100 | SUPPLIES - COUNSELING | 280.80 |
| | | | 211 E 61 6399 00 114 9 24 200 | SUPPLIES - PARENT INVL-W HILLS | 460.00 |
| | | | 499 E 11 6399 14 114 9 11 200 | '19 TEF GRANT - VIDEOGRAPHY | 339.86 |
| | | | 499 E 11 6399 15 114 9 11 200 | '19 TEF GRANT - WHITEBOARDS | 492.64 |
| | | | 865 L 00 2190 02 000 0 00 000 | ACT FUND - PE - W HILLS | 261.70 |
| | | | 865 L 00 2190 16 000 0 00 000 | ACT FUND - WESTERN HILLS | 1,146.14 |
| | | | 865 L 00 2190 36 000 0 00 000 | ACT FUND - LIBRARY - WESTERN H | 175.05 |
| | | | 865 L 00 2190 56 000 0 00 000 | ACT FUND-SUNSHINE COMM-W HILLS | 111.54 |
| | | | | | 3,563.51 |
| 201800307 | 11/15/2018 | MASTERCARD-CORLEY, MATT | | | |
| | | | 199 E 36 6399 09 002 0 91 577 | SUPPLIES/UNIF - SOCCER | 287.82 |
| | | | | | 287.82 |
| 201800308 | 11/15/2018 | MASTERCARD-WEISS, TIFFANY | | | |
| | | | 199 E 13 6411 00 042 0 99 247 | TRAVEL & EXP - STAFF DEV - MYP | 100.00 |
| | | | | | 100.00 |
| 201800309 | 11/15/2018 | MASTERCARD-DEMNY, PAMELA | | | |
| | | | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - CAMPUS-WIDE | 152.94 |
| | | | 199 E 11 6499 00 107 0 11 100 | OTHER OPERATING EXPENSE | 3.96 |
| | | | 199 E 13 6499 00 107 0 99 100 | OTHER OPERATING - FOOD & SNACK | 40.50 |
| | | | 199 E 23 6399 00 107 0 99 100 | SUPPLIES - CAMPUS ADMIN | 50.67 |
| | | | 211 E 61 6399 00 107 9 24 200 | SUPPLIES - PARENT INVL - JEFFR | 150.00 |
| | | | 865 L 00 2190 10 000 0 00 000 | ACT FUND - JEFFERSON | 596.85 |
| | | | 865 L 00 2190 20 000 0 00 000 | ACT FUND - SPEC ED FOOD - JEFF | 88.30 |
| | | | | | 1,083.22 |
| 201800310 | 11/15/2018 | MASTERCARD-FYFFE, MARGARET | | | |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 720.58 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 1,699.18 |
| | | | | | 2,419.76 |
| 201800311 | 11/15/2018 | MASTERCARD-GARCIA, ISRAEL | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 8.70 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 32.92 |
| | | | 240 E 35 6342 00 002 0 99 830 | NON-FOOD EXPENSE | 17.71 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 113.98 |
| | | | 240 E 35 6495 00 999 0 99 830 | MEMBERSHIP DUES | 212.00 |
| | | | | | 385.31 |
| 201800312 | 11/15/2018 | MASTERCARD-GINIEWICZ, ELIZABETH | | | |
| | | | 199 E 13 6411 00 999 0 99 751 | TRAVEL & EXP-STAFF DEV-ELEM ED | 150.00 |
| | | | 199 E 21 6411 00 999 0 99 323 | TRAVEL & EXP | 175.00 |
| | | | 199 E 21 6495 00 999 0 99 323 | MEMBERSHIP FEES | 386.00 |
| | | | | | 711.00 |
| 201800313 | 11/15/2018 | MASTERCARD-GIRARD, ROBERT | | | |
| | | | 199 E 36 6411 80 002 0 91 578 | TRAVEL & EXP - INSERVICE - SWI | 490.00 |
| | | | 199 E 36 6412 13 002 0 91 579 | MEALS - TENNIS | 164.52 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-----------------------------|-------------------------------|--------------------------------|---------------|
| | | | | | 654.52 |
| 201800314 | 11/15/2018 | MASTERCARD-GONZALES, MAGGIE | | | |
| | | | 199 E 11 6329 00 002 0 11 591 | BOOKS & PUBLICATIONS | 30.57 |
| | | | 199 E 11 6329 00 002 0 21 247 | BOOKS | -52.16 |
| | | | 199 E 11 6396 00 999 0 11 593 | EQUIP/FURN FOR CAMPUS PROGRAMS | 4,575.36 |
| | | | 199 E 11 6399 00 002 0 11 124 | SUPPLIES - ENGLISH | 1,275.11 |
| | | | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE | 99.95 |
| | | | 199 E 11 6399 00 002 0 11 136 | SUPPLIES - INSTRUCTION - STIR | 46.60 |
| | | | 199 E 11 6399 00 002 0 11 591 | SUPPLIES | 87.96 |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 193.08 |
| | | | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 274.66 |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 138.00 |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING | 2,667.67 |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TECH | 860.84 |
| | | | 199 E 11 6399 00 002 0 22 271 | SUPPLIES - COMP TECH | 1,187.46 |
| | | | 199 E 11 6399 00 002 0 23 123 | SUPPLIES | 134.35 |
| | | | 199 E 11 6399 00 008 0 26 211 | SUPPLIES - INSTRUCTION-EDWARDS | 100.90 |
| | | | 199 E 11 6399 00 041 0 11 100 | SUPPLIES- CAMPUS-WIDE INSTRUCT | 56.70 |
| | | | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM | 33.99 |
| | | | 199 E 11 6399 00 041 0 11 124 | SUPPLIES - ENGLISH | 10.99 |
| | | | 199 E 11 6399 00 041 0 11 130 | SUPPLIES - SCIENCE | 242.42 |
| | | | 199 E 11 6399 00 041 0 11 131 | SUPPLIES - SOCIAL STUDIES | 452.16 |
| | | | 199 E 11 6399 00 041 0 11 592 | SUPPLIES - ART | 82.73 |
| | | | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION -TRAVIS | 78.86 |
| | | | 199 E 11 6399 00 042 0 11 592 | SUPPLIES - ART - TRAVIS | 520.80 |
| | | | 199 E 11 6399 00 044 0 11 100 | SUPPLIES- CAMPUS-WIDE INSTRUCT | 57.94 |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM | 27.01 |
| | | | 199 E 11 6399 00 044 0 11 124 | SUPPLIES - READING | 89.46 |
| | | | 199 E 11 6399 00 044 0 11 125 | SUPPLIES - FOREIGN LANG | 121.65 |
| | | | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - CAMPUS-WIDE | 146.56 |
| | | | 199 E 11 6399 00 107 0 11 592 | SUPPLIES - ART - JEFFERSON | 542.29 |
| | | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES - CAMPUS-WIDE | 131.55 |
| | | | 199 E 11 6399 00 110 0 11 106 | SUPPLIES - WORKROOM | 993.02 |
| | | | 199 E 11 6399 00 111 0 11 130 | SUPPLIES - SCIENCE | 19.95 |
| | | | 199 E 11 6399 00 111 0 11 592 | SUPPLIES - ART - THORNTON | 93.87 |
| | | | 199 E 11 6399 00 114 0 11 592 | SUPPLIES - ART | 73.98 |
| | | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - CAMPUS-WIDE | 46.41 |
| | | | 199 E 11 6399 00 117 0 11 124 | SUPPLIES - READING/ELA | 11.39 |
| | | | 199 E 11 6399 00 117 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 110.84 |
| | | | 199 E 11 6399 00 999 0 11 593 | SUPPLIES FOR CAMPUS PROGRAMS | 1,295.27 |
| | | | 199 E 11 6399 00 999 0 11 719 | SUPPLIES - 504/HOMEBOUND | 35.90 |
| | | | 199 E 11 6399 00 999 0 21 721 | SUPPLIES - ELEM GATE | 17.70 |
| | | | 199 E 11 6399 00 999 0 21 722 | SUPPLIES -INSTRUCTION-ADV ACAD | 476.20 |
| | | | 199 E 11 6399 00 999 0 25 793 | SUPPLIES- INSTRUCTION- BIL/ESL | 382.50 |
| | | | 199 E 11 6399 10 002 0 22 257 | SUPPLIES - AGRI-SCIENCE | 68.87 |
| | | | 199 E 11 6399 55 002 0 11 343 | SUPPLIES - CHROMEBOOK REPAIRS | 67.66 |
| | | | 199 E 12 6328 00 002 0 99 102 | LIBRARY BOOKS | 80.55 |
| | | | 199 E 12 6328 00 002 0 99 758 | LIBRARY BOOKS - THS | 137.28 |
| | | | 199 E 12 6399 00 002 0 99 102 | SUPPLIES - LIBRARY | 279.26 |
| | | | 199 E 13 6399 00 999 0 99 756 | SUPPLIES - STAFF DEV - NTM | 25.12 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---------------------------|-------------------------------|---------------------------------|---------------|
| | | | 199 E 13 6499 00 044 0 99 100 | OTHER OPER - STAFF DEV | 39.99 |
| | | | 199 E 21 6399 00 002 0 22 250 | SUPPLIES - PROG ADMIN - CTE | 28.95 |
| | | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES - ASST SUPT C&I | 439.21 |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 118.64 |
| | | | 199 E 21 6399 00 999 0 21 721 | SUPPLIES | 17.25 |
| | | | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE | 319.18 |
| | | | 199 E 21 6399 00 999 0 99 593 | SUPPLIES - ADMINISTRATIVE | 77.86 |
| | | | 199 E 21 6399 00 999 0 99 707 | SUPPLIES - ADMIN | 18.99 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 497.06 |
| | | | 199 E 23 6399 00 107 0 99 100 | SUPPLIES - CAMPUS ADMIN | 44.89 |
| | | | 199 E 23 6399 00 117 0 99 100 | SUPPLIES - CAMPUS ADMIN | 28.13 |
| | | | 199 E 31 6399 00 002 0 99 110 | SUPPLIES - COUNSELING | 87.25 |
| | | | 199 E 31 6399 00 041 0 99 100 | SUPPLIES - COUNSELING | 23.48 |
| | | | 199 E 31 6399 00 107 0 99 100 | SUPPLIES - COUNSELING | 6.99 |
| | | | 199 E 31 6399 00 999 0 99 310 | SUPPLIES - COUNSELING PROGRAM | 4,662.68 |
| | | | 199 E 32 6399 00 999 0 99 717 | SUPPLIES - INTERVENTION SERVIC | 107.94 |
| | | | 199 E 36 6399 00 002 0 99 145 | SUPPLIES - UIL | 117.95 |
| | | | 199 E 36 6399 01 002 0 91 587 | SUPPLIES - CHEERLEADERS | 1,415.09 |
| | | | 199 E 36 6399 06 002 0 21 240 | SUPPLIES - BRAINSTORM | 33.43 |
| | | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES - HUMAN RESOURCES | 142.18 |
| | | | 199 E 41 6399 00 726 0 99 754 | SUPPLIES - RECRUITING | 18.65 |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 5.26 |
| | | | 199 E 52 6399 00 002 0 99 216 | SUPPLIES - SECURITY - THS | 152.93 |
| | | | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH | 1,404.35 |
| | | | 199 E 53 6319 40 729 0 99 343 | MTCE SUPPLIES - SERVERS | 771.00 |
| | | | 199 E 61 6399 00 999 0 99 716 | SUPPLIES - LWEC DAY CARE PROG | 176.75 |
| | | | 211 E 11 6399 00 042 9 24 242 | SUPPLIES -INSTRCT -COMPR SPT \$ | 221.35 |
| | | | 211 E 11 6399 00 111 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 431.30 |
| | | | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED | 19.98 |
| | | | 224 E 31 6339 00 999 9 23 730 | TESTING MATERIALS - SPED | 73.55 |
| | | | 244 E 11 6399 00 002 9 22 250 | SUPPLIES -INSTRUCTION-ALL PROG | 226.89 |
| | | | 263 E 11 6399 00 999 9 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL | 409.99 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACKS | 74.02 |
| | | | 461 E 12 6399 02 044 0 99 200 | SUPPLIES - LIBRARY - BONHAM | 324.72 |
| | | | 461 E 23 6499 53 044 0 99 200 | OTHER OPER/SNACKS-SOCIAL COMM | 13.94 |
| | | | 499 E 11 6399 10 002 9 22 200 | '19 TEF GRANT - LEARN/LEADERS | 527.18 |
| | | | 499 E 11 6399 11 041 9 11 200 | '19 TEF GRANT - HISTORY 2.0 | 107.35 |
| | | | 499 E 11 6399 12 114 9 11 200 | '19 TEF GRANT - SNAPPY SCIENCE | 1,064.07 |
| | | | 696 E 81 6396 00 927 0 99 910 | FURN/FIX/EQUIP (FF&E) - CAO | 1,288.99 |
| | | | 696 E 81 6399 00 927 0 99 910 | FURN/FIX/EQUIP (FF&E) - CAO | 604.99 |
| | | | 865 L 00 2190 10 000 0 00 000 | ACT FUND - JEFFERSON | 153.48 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 103.96 |
| | | | 865 L 00 2190 46 000 0 00 000 | ACT FUND - CENTEX REHAB FUNDS | 793.37 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 47.49 |
| | | | 865 L 00 2190 56 000 0 00 000 | ACT FUND-SUNSHINE COMM-W HILLS | 29.90 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 55.51 |
| | | | | | 35,759.34 |
| 201800315 | 11/15/2018 | MASTERCARD-GORDEN, ROBERT | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 464.50 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 67.50 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-----------------------------|-------------------------------|--------------------------------|----------------|
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 55.00 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 50.00 |
| | | | 199 E 51 6319 00 910 0 99 802 | REPAIRS/SUPPLIES - MNTCE | 34.95 |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG | 281.00 |
| | | | 199 E 51 6319 01 002 0 99 802 | REPAIRS/SUPPLIES-FINE ARTS-THS | 11.80 |
| | | | 199 E 51 6319 18 999 0 99 802 | SUPPLIES - LOCKS & KEYS | 12.50 |
| | | | | | <hr/> 977.25 |
| 201800316 | 11/15/2018 | MASTERCARD-GREEN, MICHAEL | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 125.00 |
| | | | 199 E 51 6319 01 928 0 99 802 | REPAIRS/SUPPLIES - SWIM CENTER | 285.00 |
| | | | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR | 67.98 |
| | | | | | <hr/> 477.98 |
| 201800317 | 11/15/2018 | MASTERCARD-HAMILTON, DAVID | | | |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 7.85 |
| | | | | | <hr/> 7.85 |
| 201800318 | 11/15/2018 | MASTERCARD-HAYNES, MARTHA A | | | |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 92.65 |
| | | | 199 E 33 6399 01 999 0 99 313 | SUPPLIES - POSTAGE - HEALTH SV | 50.00 |
| | | | | | <hr/> 142.65 |
| 201800319 | 11/15/2018 | MASTERCARD-HOLLIE, GILL | | | |
| | | | 199 E 11 6399 00 041 0 11 707 | SUPPLIES - INSTR - LAMAR | 320.81 |
| | | | 199 E 11 6399 00 107 0 11 707 | SUPPLIES - INSTR - JEFFERSON | 87.19 |
| | | | 199 E 11 6399 00 111 0 11 707 | SUPPLIES - INSTR - THORNTON | 254.03 |
| | | | 199 E 11 6399 00 116 0 11 707 | SUPPLIES - INSTR - RAYE-ALLEN | 204.48 |
| | | | 199 E 11 6399 00 118 0 11 707 | SUPPLIES - INSTR - GARCIA | 256.46 |
| | | | 199 E 21 6399 00 999 0 99 707 | SUPPLIES - ADMIN | 273.75 |
| | | | | | <hr/> 1,396.72 |
| 201800320 | 11/15/2018 | MASTERCARD-HOLMES, BRENDA | | | |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 9.25 |
| | | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 77.82 |
| | | | | | <hr/> 87.07 |
| 201800321 | 11/15/2018 | MASTERCARD-HUGHES, LUANN | | | |
| | | | 199 E 11 6399 55 002 0 11 343 | SUPPLIES - CHROMEBOOK REPAIRS | 70.00 |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS | 349.00 |
| | | | | | <hr/> 419.00 |
| 201800322 | 11/15/2018 | MASTERCARD-JOHNSON, TAMARA | | | |
| | | | 199 E 11 6499 00 002 0 24 702 | OTHER OPERATING - PREP PROGRAM | 51.54 |
| | | | | | <hr/> 51.54 |
| 201800323 | 11/15/2018 | MASTERCARD-KNOX, DEXTER | | | |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 1,776.20 |
| | | | | | <hr/> 1,776.20 |
| 201800324 | 11/15/2018 | MASTERCARD-KRUMNOW, MARILYN | | | |
| | | | 199 E 41 6395 00 701 0 99 318 | PRINTING | 65.00 |
| | | | 199 E 41 6419 00 702 0 99 302 | TRAVEL & EXP - BOARD | 549.36 |
| | | | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING | 21.67 |
| | | | 199 E 41 6499 01 702 0 99 302 | OTHER OPERATING | 50.00 |
| | | | | | <hr/> 686.03 |
| 201800325 | 11/15/2018 | MASTERCARD-LAVAN, TAMICA | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 58.58 |
| | | | 199 E 36 6412 13 002 0 91 573 | MEALS - BASKETBALL | 289.71 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 7.47 |
| | | | 865 L 00 2190 73 000 0 00 000 | ACT FUND - GIRLS BASKETBALL | 400.00 |
| | | | | | <hr/> 755.76 |
| 201800326 | 11/15/2018 | MASTERCARD-LEBLANC, RASHONTA | | | |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 124.50 |
| | | | 199 E 36 6412 13 002 0 91 587 | MEALS - CHEERLEADING | 330.46 |
| | | | | | <hr/> 454.96 |
| 201800327 | 11/15/2018 | MASTERCARD-LEFNER, MIKE | | | |
| | | | 199 E 36 6399 09 002 0 91 583 | SUPPLIES/UNIF - V BALL - THS | 400.00 |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 794.65 |
| | | | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL | 390.00 |
| | | | | | <hr/> 1,584.65 |
| 201800328 | 11/15/2018 | MASTERCARD-LISTER-ATMAR, SANDRA | | | |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM | 17.96 |
| | | | 199 E 11 6399 00 044 0 11 130 | SUPPLIES - SCIENCE | 62.27 |
| | | | 199 E 31 6399 00 044 0 99 100 | SUPPLIES - COUNSELING | 106.94 |
| | | | 199 E 36 6399 00 044 0 99 145 | SUPPLIES - UIL | 125.00 |
| | | | 461 E 11 6499 52 044 0 11 200 | OTHER OPERATING - STUDENTS - G | 786.91 |
| | | | 461 E 23 6499 52 044 0 99 200 | OTHER OPERATING - OFFICE/ADMIN | 336.00 |
| | | | 461 E 23 6499 53 044 0 99 200 | OTHER OPER/SNACKS-SOCIAL COMM | 244.38 |
| | | | 865 L 00 2190 86 044 0 00 000 | ACT FUND -GIRLS ATHLETICS -BON | 39.52 |
| | | | 865 L 00 2190 87 044 0 00 000 | ACT FUND -CHEERLEADERS -BONHAM | 109.46 |
| | | | | | <hr/> 1,828.44 |
| 201800329 | 11/15/2018 | MASTERCARD-LOPEZ, GILBERT | | | |
| | | | 199 E 11 6399 00 102 0 11 124 | SUPPLIES - READING | 505.98 |
| | | | 199 E 31 6399 00 102 0 99 100 | SUPPLIES - COUNSELING | 72.84 |
| | | | 865 L 00 2190 08 000 0 00 000 | ACT FUND - LIBRARY - CATER | 85.89 |
| | | | 865 L 00 2190 45 000 0 00 000 | ACT FUND - PTO x-fer - CATER | 40.00 |
| | | | | | <hr/> 704.71 |
| 201800330 | 11/15/2018 | MASTERCARD-LOTSPEICH, CATRINA | | | |
| | | | 199 E 11 6249 02 999 0 11 593 | REPAIRS - THS AUDITORIUM | 119.08 |
| | | | 199 E 11 6399 00 002 0 11 590 | SUPPLIES | 1,020.15 |
| | | | 199 E 11 6399 00 002 0 11 591 | SUPPLIES | 99.61 |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 205.43 |
| | | | 199 E 11 6399 00 042 0 11 592 | SUPPLIES - ART - TRAVIS | 167.95 |
| | | | 199 E 11 6399 00 044 0 11 590 | SUPPLIES - BAND - BONHAM | 18.48 |
| | | | 199 E 11 6399 00 102 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 109.95 |
| | | | 199 E 11 6399 00 110 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 89.99 |
| | | | 199 E 11 6399 00 117 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 119.98 |
| | | | 199 E 13 6411 80 042 0 99 592 | TRAVEL & EXP - STAFF DEV | 130.00 |
| | | | 199 E 13 6495 80 002 0 99 592 | MEMBERSHIP DUES - ART - THS | 55.00 |
| | | | 199 E 13 6495 80 044 0 99 592 | MEMBERSHIP DUES - ART - BONHAM | 55.00 |
| | | | 199 E 21 6495 00 999 0 99 593 | MEMBERSHIP DUES AND FEES - ADM | 50.00 |
| | | | 199 E 21 6499 00 999 0 99 593 | OTHER OPER - PROG ADMIN | 54.58 |
| | | | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FO | 300.00 |
| | | | 199 E 36 6412 10 002 0 99 596 | STUDENT TRAVEL - FEES & MEALS | 24.98 |
| | | | 865 L 00 2190 90 041 0 00 000 | ACT FUND - BAND - LAMAR | 116.00 |
| | | | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS | 116.00 |
| | | | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM | 116.00 |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 409.84 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-----------------------------|-------------------------------|--------------------------------|---------------|
| | | | 865 L 00 2190 92 041 0 00 000 | ACT FUND - ART - LAMAR | 67.79 |
| | | | 865 L 00 2190 92 044 0 00 000 | ACT FUND - ART - BONHAM | 500.00 |
| | | | 865 L 00 2190 96 041 0 00 000 | ACT FUND - ORCHESTRA - LAMAR | 45.57 |
| | | | | | 3,991.38 |
| 201800331 | 11/15/2018 | MASTERCARD-MACKEY, ROBERT | | | |
| | | | 199 E 34 6249 00 914 0 99 811 | CONTRACTED REPAIRS - MTCE SHOP | 130.00 |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 1,005.72 |
| | | | 199 E 34 6399 00 914 0 99 811 | SUPPLIES - MTCE SHOP | 270.00 |
| | | | | | 1,405.72 |
| 201800332 | 11/15/2018 | MASTERCARD-MADDEN, BILLY | | | |
| | | | 199 E 11 6399 00 041 0 11 100 | SUPPLIES- CAMPUS-WIDE INSTRUCT | 332.21 |
| | | | 199 E 11 6399 00 041 0 11 125 | SUPPLIES - FOREIGN LANGUAGE | 114.79 |
| | | | 199 E 11 6399 00 041 0 11 130 | SUPPLIES - SCIENCE | 237.80 |
| | | | 199 E 11 6399 00 041 0 11 131 | SUPPLIES - SOCIAL STUDIES | 120.00 |
| | | | 199 E 23 6399 01 041 0 99 100 | SUPPLIES - POSTAGE | 6.70 |
| | | | 199 E 23 6499 00 041 0 99 100 | OTHER OPERATING - CAMPUS ADMIN | 71.70 |
| | | | 211 E 61 6499 00 041 9 24 200 | OTHER OPER-PARENT INVL - LAMAR | 28.16 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACKS | 242.93 |
| | | | 461 E 23 6499 53 041 0 99 200 | OTHER OPER - LIGHT SNACKS - SO | 89.29 |
| | | | 461 E 36 6399 49 041 0 99 200 | SUPPLIES - YEARBOOK - LAMAR | 692.68 |
| | | | 865 L 00 2190 31 041 0 00 000 | ACT FUND - PTO X-FER - LAMAR | 142.22 |
| | | | 865 L 00 2190 86 041 0 00 000 | ACT FUND -GIRLS ATHLETICS -LAM | 128.30 |
| | | | 865 L 00 2190 87 041 0 00 000 | ACT FUND -CHEERLEADERS -LAMAR | 255.47 |
| | | | | | 2,462.25 |
| 201800333 | 11/15/2018 | MASTERCARD-MADDEN, KELLY | | | |
| | | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - CAMPUS-WIDE | 86.95 |
| | | | 199 E 11 6399 00 117 0 11 124 | SUPPLIES - READING/ELA | 160.00 |
| | | | 199 E 23 6411 00 117 0 99 203 | TRAVEL & EXP-CAMPUS ADMIN-PLTW | 28.00 |
| | | | 211 E 11 6399 00 117 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 136.75 |
| | | | 865 L 00 2190 11 000 0 00 000 | ACT FUND - GEN STUDENT - K-P | 40.00 |
| | | | 865 L 00 2190 12 000 0 00 000 | ACT FUND - LIBRARY - K-P | 152.83 |
| | | | 865 L 00 2190 35 000 0 00 000 | ACT FUND - SUNSHINE FUND - KP | 221.88 |
| | | | | | 826.41 |
| 201800334 | 11/15/2018 | MASTERCARD-MARTIN, CRAIG | | | |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 432.76 |
| | | | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL | 20.94 |
| | | | | | 453.70 |
| 201800335 | 11/15/2018 | MASTERCARD-MATHESEN, BRENT | | | |
| | | | 199 E 11 6399 00 002 0 11 590 | SUPPLIES | 29.16 |
| | | | 199 E 21 6499 00 999 0 99 593 | OTHER OPER - PROG ADMIN | 33.91 |
| | | | 199 E 36 6399 04 002 0 99 727 | SUPPLIES -POST-DIST -FINE ARTS | 150.00 |
| | | | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ARTS | 3,568.10 |
| | | | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FO | 7,544.30 |
| | | | 199 E 36 6412 20 002 0 99 590 | STUDENT TRAVEL & RELATED EXPEN | 3,262.93 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 88.80 |
| | | | | | 14,677.20 |
| 201800336 | 11/15/2018 | MASTERCARD-MATHESEN, JENNIE | | | |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 254.94 |
| | | | 435 E 11 6399 00 999 9 23 735 | SUPPLIES- INSTRUCTION - RDSPD | 159.96 |
| | | | | | 414.90 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|----------------------------|-------------------------------|--------------------------------|----------------|
| 201800337 | 11/15/2018 | MASTERCARD-MAYO, JASON | | | |
| | | | 199 E 11 6399 00 002 0 11 124 | SUPPLIES - ENGLISH | 73.14 |
| | | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 12.82 |
| | | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GEN INSTR - THS | 80.92 |
| | | | 199 E 11 6412 00 002 0 21 247 | STUDENT TRAVEL - IB | 75.00 |
| | | | 199 E 11 6499 00 002 0 11 107 | OTHER OPERATING EXP | 24.56 |
| | | | 199 E 11 6499 00 002 0 11 136 | OTHER OPER - TECH SPOT/STIR | 160.86 |
| | | | 199 E 13 6499 00 002 0 99 109 | OTHER OPERATING - FOOD & SNACK | 65.15 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 100.00 |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPER- TEACHERS FUND- THS | 222.24 |
| | | | 499 E 11 6399 14 002 9 11 200 | '19 TEF GRANT - PAPERBACKS | 726.44 |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 106.97 |
| | | | | | <hr/> 1,648.10 |
| 201800338 | 11/15/2018 | MASTERCARD-MCCAULEY, DAVID | | | |
| | | | 199 E 41 6399 02 726 0 99 305 | SUPPLIES - POSTAGE | 6.20 |
| | | | 199 E 41 6495 00 726 0 99 305 | MEMBERSHIP DUES | 195.00 |
| | | | | | <hr/> 201.20 |
| 201800339 | 11/15/2018 | MASTERCARD-MCCORMICK, LORI | | | |
| | | | 199 E 11 6399 00 002 0 22 246 | SUPPLIES - HORTICULTURE | 72.72 |
| | | | 199 E 11 6399 00 002 0 22 250 | SUPPLIES-INSTR-ALL CTE PRG-THS | 28.28 |
| | | | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 194.56 |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 799.60 |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING | 146.91 |
| | | | 199 E 11 6399 00 002 0 22 271 | SUPPLIES - COMP TECH | 5.54 |
| | | | 199 E 13 6499 00 002 0 22 250 | OTHER OPER - STAFF DEV - CTE | 110.53 |
| | | | 499 E 11 6399 13 002 9 22 200 | '19 TEF GRANT - FASHION DESIGN | 258.74 |
| | | | | | <hr/> 1,616.88 |
| 201800340 | 11/15/2018 | MASTERCARD-MELVIN, DAVID | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | POST-DIST-FEES/MEALS-OTHER ATH | 1,065.43 |
| | | | 199 E 36 6412 13 002 0 91 582 | MEALS - CROSS COUNTRY - THS | 879.95 |
| | | | 865 L 00 2190 82 000 0 00 000 | ACT FUND - CROSS COUNTRY | 240.65 |
| | | | | | <hr/> 2,186.03 |
| 201800341 | 11/15/2018 | MASTERCARD-MITCHEL, ROYCE | | | |
| | | | 199 E 36 6412 13 002 0 91 578 | MEALS - SWIMMING | 126.93 |
| | | | | | <hr/> 126.93 |
| 201800342 | 11/15/2018 | MASTERCARD-MORGAN, KAREN | | | |
| | | | 199 E 21 6399 00 999 0 99 315 | SUPPLIES - SPECIAL PROG DEPT | 46.93 |
| | | | 199 E 21 6411 00 999 0 99 315 | TRAVEL & EXP - SPEC PROGRAMS | 145.41 |
| | | | 199 E 21 6495 00 999 0 99 315 | MEMBERSHIP DUES - SPECIAL PROG | 274.84 |
| | | | 199 E 21 6499 00 999 0 99 341 | OTHER OPER -LIGHT SNACKS -TAIS | 28.38 |
| | | | 206 E 21 6411 00 999 9 24 200 | TRAVEL & EXP - PROG ADMIN | 259.42 |
| | | | | | <hr/> 754.98 |
| 201800343 | 11/15/2018 | MASTERCARD-NELSON, JOE | | | |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 30.10 |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 59.93 |
| | | | | | <hr/> 90.03 |
| 201800344 | 11/15/2018 | MASTERCARD-PAILES, WILLIAM | | | |
| | | | 199 E 11 6412 00 002 0 11 101 | STUDENT TRAVEL - JROTC | 245.30 |
| | | | 865 L 00 2190 01 002 0 00 000 | ACTIVITY FUND - JROTC - THS | 540.24 |
| | | | | | <hr/> 785.54 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-----------------------------|-------------------------------|--------------------------------|---------------|
| 201800345 | 11/15/2018 | MASTERCARD-PALMER, JOE | | | |
| | | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES - HUMAN RESOURCES | 28.08 |
| | | | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | 12.00 |
| | | | | | 40.08 |
| 201800346 | 11/15/2018 | MASTERCARD-PARKS, CHRISTINE | | | |
| | | | 199 E 41 6399 00 710 0 99 309 | SUPPLIES | 124.11 |
| | | | 199 E 41 6499 00 710 0 99 309 | OTHER OPERATING | 144.92 |
| | | | | | 269.03 |
| 201800347 | 11/15/2018 | MASTERCARD-PERRY, PHILLIP | | | |
| | | | 199 E 11 6399 01 008 0 26 211 | SUPPLIES - SCIENCE - EDWARDS | 76.50 |
| | | | 199 E 11 6399 05 008 0 26 211 | SUPPLIES - ELECTIVES - EDWARDS | 22.08 |
| | | | 199 E 11 6499 00 008 0 26 211 | OTHER OPERATING EXP | 965.15 |
| | | | 199 E 23 6399 01 008 0 26 211 | SUPPLIES-POSTAGE | 200.00 |
| | | | | | 1,263.73 |
| 201800348 | 11/15/2018 | MASTERCARD-PLEASANT, CARL | | | |
| | | | 199 E 11 6399 00 005 0 28 200 | SUPPLIES -INSTRUCTION-WHEATLEY | 39.00 |
| | | | 199 E 11 6499 00 005 0 28 200 | OTHER OPER - SNACKS/INCENTIVES | 14.62 |
| | | | 199 E 13 6499 00 005 0 28 200 | OTHER OPERATING - LIGHT SNACKS | 78.38 |
| | | | 199 E 23 6399 00 005 0 28 200 | SUPPLIES - ADMINISTRATION | 25.00 |
| | | | 199 E 23 6399 05 005 0 28 200 | SUPPLIES - HANDBOOKS & FORMS | 44.78 |
| | | | 865 L 00 2190 25 000 0 00 000 | ACT FUND - WHEATLEY AEP | 74.00 |
| | | | | | 275.78 |
| 201800349 | 11/15/2018 | MASTERCARD-POWELL, LESLY | | | |
| | | | 199 E 11 6399 00 002 0 11 591 | SUPPLIES | 34.96 |
| | | | 199 E 21 6499 00 999 0 99 593 | OTHER OPER - PROG ADMIN | 28.56 |
| | | | 199 E 36 6399 00 002 0 99 597 | SUPPLIES - EXTRA/CO-CURRICULAR | 605.92 |
| | | | 199 E 36 6412 20 002 0 99 597 | STUDENT TRAVEL - FEES & EXPENS | 793.98 |
| | | | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - THS | 810.00 |
| | | | | | 2,273.42 |
| 201800350 | 11/15/2018 | MASTERCARD-PRENTISS, STEVE | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 217.95 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 1,051.28 |
| | | | 199 E 36 6399 00 999 0 91 584 | SUPPLIES - ADMINISTRATIVE | 234.00 |
| | | | 199 E 36 6412 20 002 0 91 574 | TRANSP - CONTRACTED - FTBALL | 200.09 |
| | | | | | 1,703.32 |
| 201800351 | 11/15/2018 | MASTERCARD-REYES, SANDRA | | | |
| | | | 199 E 11 6399 00 118 0 11 100 | SUPPLIES - CAMPUS-WIDE | 166.45 |
| | | | 199 E 13 6499 00 118 0 99 100 | OTHER OPERATING - FOOD & SNACK | 75.00 |
| | | | 499 E 11 6399 10 118 9 11 200 | '19 TEF GRANT - BEE-BOTS | 301.95 |
| | | | 499 E 11 6399 11 118 9 11 200 | '19 TEF GRANT - LIT STATIONS | 449.90 |
| | | | 865 L 00 2190 09 000 0 00 000 | ACT FUND - GENERAL - GARCIA | 190.65 |
| | | | 865 L 00 2190 15 000 0 00 000 | ACT FUND - LIBRARY - GARCIA | 15.00 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 574.41 |
| | | | 865 L 00 2190 39 000 0 00 000 | ACT FUND - SOCIAL COMM-GARCIA | 53.88 |
| | | | 865 L 00 2190 46 000 0 00 000 | ACT FUND - CENTEX REHAB FUNDS | 290.42 |
| | | | | | 2,117.66 |
| 201800352 | 11/15/2018 | MASTERCARD-RILEY, NICHOLE | | | |
| | | | 199 E 11 6399 00 999 0 11 719 | SUPPLIES - 504/HOMEBOUND | 1,438.78 |
| | | | 199 E 31 6495 00 999 0 99 310 | MEMBERSHIP DUES - COUNSELING | 125.00 |
| | | | 199 E 32 6399 00 999 0 99 717 | SUPPLIES - INTERVENTION SERVIC | 386.96 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|-------------------------------|-------------------------------|--------------------------------|-----------------|
| | | | 199 E 32 6411 00 999 0 99 717 | TRAVEL & EXP - INTERVENTION SV | 299.89 |
| | | | | | <u>2,250.63</u> |
| 201800353 | 11/15/2018 | MASTERCARD-ROARK, ALLEN | | | |
| | | | 199 E 36 6412 13 002 0 91 575 | MEALS - GOLF | 177.73 |
| | | | | | <u>177.73</u> |
| 201800354 | 11/15/2018 | MASTERCARD-ROBERTSON, DALLAS | | | |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 281.24 |
| | | | | | <u>281.24</u> |
| 201800355 | 11/15/2018 | MASTERCARD-ROCHELLE, REGENIA | | | |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 85.45 |
| | | | | | <u>85.45</u> |
| 201800356 | 11/15/2018 | MASTERCARD-ROGERS, RENOTA | | | |
| | | | 199 E 13 6411 00 002 0 21 247 | TRAVEL & EXP - IB | 225.00 |
| | | | 199 E 13 6411 00 999 0 21 757 | TRAVEL & EXP - STAFF DEV - AA | 99.45 |
| | | | 199 E 21 6499 00 999 0 99 307 | OTHER OPERATING - SEC ED | 39.63 |
| | | | 397 E 13 6411 00 002 9 21 248 | TRAVEL & EXP - STAFF DEV - AP | 1,970.15 |
| | | | | | <u>2,334.23</u> |
| 201800357 | 11/15/2018 | MASTERCARD-ROUCLOUX, CAMERON | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 203.23 |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 685.59 |
| | | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | -531.52 |
| | | | | | <u>357.30</u> |
| 201800358 | 11/15/2018 | MASTERCARD-ROYAL, VANCE | | | |
| | | | 199 E 51 6317 30 999 0 99 802 | GROUNDS - GENERAL | 383.64 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 388.82 |
| | | | 199 E 51 6319 30 999 0 99 802 | REPAIRS/SUPPLIES - GROUNDS MAC | 281.50 |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 9.80 |
| | | | | | <u>1,063.76</u> |
| 201800359 | 11/15/2018 | MASTERCARD-SCOPAC, AMY | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 47.50 |
| | | | 199 E 34 6399 00 914 0 99 810 | SUPPLIES - OFFICE | 774.11 |
| | | | 199 E 34 6399 00 914 0 99 811 | SUPPLIES - MTCE SHOP | 479.98 |
| | | | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS | 69.26 |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 136.96 |
| | | | | | <u>1,507.81</u> |
| 201800360 | 11/15/2018 | MASTERCARD-SILVAS, KATHY | | | |
| | | | 199 E 12 6399 00 002 0 99 102 | SUPPLIES - LIBRARY | 17.99 |
| | | | | | <u>17.99</u> |
| 201800361 | 11/15/2018 | MASTERCARD-SISNEROS, CONSUELO | | | |
| | | | 199 E 11 6499 00 999 0 25 793 | OTHER OPER-INSTRUCTION-BIL/ESL | 140.00 |
| | | | 199 E 21 6399 00 999 0 25 790 | SUPPLIES - OFFICE | 56.11 |
| | | | 199 E 21 6499 00 999 0 25 790 | OTHER OPERATING - ADMIN | 27.64 |
| | | | 263 E 11 6399 00 999 9 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL | 463.58 |
| | | | 263 E 21 6399 00 999 9 25 790 | SUPPLIES - PROG ADMIN | 61.52 |
| | | | | | <u>748.85</u> |
| 201800362 | 11/15/2018 | MASTERCARD-SKRABANEK, WINDEE | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 65.27 |
| | | | 199 E 36 6411 80 999 0 91 584 | TRAINING CERTIFICATION | 160.00 |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 23.00 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 1,810.36 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|------------------------------|-------------------------------|--------------------------------|---------------|
| | | | | | 2,058.63 |
| 201800363 | 11/15/2018 | MASTERCARD-SMETANA, FRANCES | | | |
| | | | 199 E 31 6399 00 116 0 99 100 | SUPPLIES - COUNSELING | 33.00 |
| | | | 865 L 00 2190 22 000 0 00 000 | ACT FUND - ADMIN - RAYE-ALLEN | 2,390.00 |
| | | | 865 L 00 2190 33 000 0 00 000 | ACT FUND - LIBRARY -RAYE-ALLEN | 15.00 |
| | | | | | 2,438.00 |
| 201800364 | 11/15/2018 | MASTERCARD-STEWART, SCOTT | | | |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 23.00 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 8.99 |
| | | | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL | 1,138.67 |
| | | | | | 1,170.66 |
| 201800365 | 11/15/2018 | MASTERCARD-THOMAS, CHRYSTAL | | | |
| | | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES - CAMPUS-WIDE | 578.35 |
| | | | 199 E 11 6399 00 110 0 11 247 | SUPPLIES - INSTRUCTION - PYP | 495.00 |
| | | | 199 E 13 6411 00 110 0 99 247 | TRAVEL & EXP - STAFF DEV - PYP | -35.70 |
| | | | 199 E 31 6399 00 110 0 99 100 | SUPPLIES - COUNSELING | 75.15 |
| | | | 499 E 11 6399 11 110 9 11 200 | '19 TEF GRANT - WHITEBOARDS | 642.20 |
| | | | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT | 614.06 |
| | | | | | 2,369.06 |
| 201800366 | 11/15/2018 | MASTERCARD-THOMAS, MICHAEL | | | |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 842.52 |
| | | | | | 842.52 |
| 201800367 | 11/15/2018 | MASTERCARD-TOLLESON, NATASHA | | | |
| | | | 199 E 11 6329 00 002 0 11 591 | BOOKS & PUBLICATIONS | 341.50 |
| | | | 199 E 11 6399 00 002 0 11 591 | SUPPLIES | 1,419.41 |
| | | | 199 E 11 6399 00 041 0 11 591 | SUPPLIES - THEATER ARTS | 173.76 |
| | | | 199 E 11 6399 00 042 0 11 591 | SUPPLIES - THEATER ARTS | 13.83 |
| | | | 199 E 11 6399 00 044 0 11 591 | SUPPLIES - THEATER ARTS | 13.81 |
| | | | 199 E 11 6399 31 002 0 11 591 | SUPPLIES - COSTUMES - INSTRUCT | 17.58 |
| | | | 199 E 13 6411 80 002 0 99 591 | TRAVEL & EXP - STAFF DEV | 326.40 |
| | | | 199 E 36 6399 00 002 0 99 145 | SUPPLIES - UIL | 104.42 |
| | | | 397 E 13 6411 00 002 9 21 248 | TRAVEL & EXP - STAFF DEV - AP | 147.45 |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 1,919.22 |
| | | | 865 L 00 2190 91 041 0 00 000 | ACT FUND -THEATRE ARTS -LAMAR | 37.86 |
| | | | | | 4,515.24 |
| 201800368 | 11/15/2018 | MASTERCARD-VADEN, JOANNA | | | |
| | | | 199 E 36 6412 13 002 0 91 583 | MEALS - V BALL | 528.58 |
| | | | 865 L 00 2190 83 000 0 00 000 | ACT FUND - VOLLEYBALL | 285.71 |
| | | | | | 814.29 |
| 201800369 | 11/15/2018 | MASTERCARD-WARD, ROGER | | | |
| | | | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER | 71.97 |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 323.88 |
| | | | | | 395.85 |
| 201800370 | 11/15/2018 | MASTERCARD-WEISS, TIFFANY | | | |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 103.33 |
| | | | 199 E 11 6399 00 042 0 11 124 | SUPPLIES - ENGLISH | 39.96 |
| | | | 199 E 11 6399 00 042 0 11 125 | SUPPLIES - FOREIGN LANGUAGE | 17.64 |
| | | | 199 E 11 6399 01 042 0 11 247 | SUPPLIES PLTW - TRAVIS | 55.85 |
| | | | 199 E 11 6412 00 999 0 21 722 | STUDENT TRAVEL - ADV ACADEMICS | 120.00 |
| | | | 199 E 11 6499 00 042 0 11 100 | OTHER OPERATING EXP | 120.00 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|------------------------------------|-------------------------------|---------------------------------|-----------------|
| | | | 199 E 13 6495 80 042 0 99 590 | MEMBERSHIP DUES - BAND -TRAVIS | 50.00 |
| | | | 199 E 13 6499 00 042 0 99 100 | OTHER OPER - FOOD & SNACKS | 157.85 |
| | | | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE | 168.91 |
| | | | 199 E 23 6399 01 042 0 99 100 | SUPPLIES - POSTAGE | 500.00 |
| | | | 199 E 23 6499 00 042 0 99 100 | OTHER OPERATING - CAMPUS ADMIN | 609.28 |
| | | | 211 E 11 6399 00 042 9 24 242 | SUPPLIES -INSTRCT -COMPR SPT \$ | 450.00 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 182.00 |
| | | | | | <hr/> 2,574.82 |
| 201800371 | 11/15/2018 | MASTERCARD-WILSON, CRAIG | | | |
| | | | 199 E 11 6399 00 111 0 11 130 | SUPPLIES - SCIENCE | 15.33 |
| | | | 199 E 13 6499 00 111 0 99 100 | OTHER OPERATING - FOOD & SNACK | 51.50 |
| | | | 199 E 23 6399 00 111 0 99 100 | SUPPLIES - CAMPUS ADMIN | 7.38 |
| | | | 199 E 23 6495 00 111 0 99 100 | MEMBERSHIP DUES | 722.00 |
| | | | 211 E 13 6411 00 111 9 24 241 | TRAVEL & EXP -STAFF DEV -RTI \$ | 975.00 |
| | | | 211 E 61 6399 00 111 9 24 200 | SUPPLIES - PARENT INVL- THORTN | 222.70 |
| | | | 211 E 61 6499 00 111 9 24 200 | OTHER OPER-PARENT INVL -THORTN | 39.34 |
| | | | 865 L 00 2190 14 000 0 00 000 | ACT FUND - THORNTON | 91.61 |
| | | | 865 L 00 2190 32 000 0 00 000 | ACT FUND - LIBRARY - THORNTON | 195.68 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 462.21 |
| | | | | | <hr/> 2,782.75 |
| 201800372 | 11/15/2018 | MASTERCARD-WOLF, KENNETH | | | |
| | | | 199 E 51 6399 01 910 0 99 805 | SUPPLIES - OFFICE | 108.41 |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 22.00 |
| | | | 696 E 81 6396 00 927 0 99 910 | FURN/FIX/EQUIP (FF&E) - CAO | 1,061.98 |
| | | | | | <hr/> 1,192.39 |
| 201800373 | 11/21/2018 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 1,042.67 |
| | | | 240 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 219.81 |
| | | | | | <hr/> 1,262.48 |
| 201800374 | 11/21/2018 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 14,990.63 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 116.86 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 3,979.67 |
| | | | 263 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 12.56 |
| | | | 435 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 2.40 |
| | | | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 181.78 |
| | | | | | <hr/> 19,283.90 |
| 201800375 | 11/21/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 23,559.31 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 13,707.64 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 10,947.30 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 5,137.48 |
| | | | 435 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 7.51 |
| | | | 461 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 767.00 |
| | | | | | <hr/> 54,126.24 |
| 201800376 | 11/21/2018 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 5,114.95 |
| | | | | | <hr/> 5,114.95 |
| 201800377 | 11/21/2018 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 385,996.87 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|------------------------------------|-------------------------------|----------------------------|---------------|
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 20,174.81 |
| | | | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 7,251.30 |
| | | | 225 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 168.32 |
| | | | 226 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 255.90 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 4,310.08 |
| | | | 244 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 22.52 |
| | | | 255 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 4,193.73 |
| | | | 386 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,328.23 |
| | | | 435 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,846.86 |
| | | | | | 425,548.62 |
| 201800378 | 11/21/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 448,149.46 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 346,935.38 |
| | | | 211 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 27,474.15 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 18,260.88 |
| | | | 224 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 18,098.80 |
| | | | 224 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 9,206.94 |
| | | | 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 | 4,934.04 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 4,773.45 |
| | | | 244 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 24.57 |
| | | | 255 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 2,985.43 |
| | | | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 3,470.32 |
| | | | 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 | 1,163.43 |
| | | | 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 | 1,851.29 |
| | | | | | 892,906.32 |
| 201800379 | 11/21/2018 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -313.91 |
| | | | | | -313.91 |
| 201800380 | 11/21/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 49.76 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | -345.05 |
| | | | | | -295.29 |
| 201800381 | 11/21/2018 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 313.91 |
| | | | | | 313.91 |
| 201800382 | 11/21/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 400.00 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 345.05 |
| | | | | | 745.05 |
| 201800383 | 11/27/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 390.18 |
| | | | | | 390.18 |
| 201800387 | 11/30/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | -26,273.89 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|------------------------------------|-------------------------------|-------------------------------|---------------|
| | | | | | -26,273.89 |
| 201800388 | 11/30/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 64,600.63 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 18,688.85 |
| | | | 224 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 8,322.87 |
| | | | 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 | 7,506.16 |
| | | | 244 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 24.87 |
| | | | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 3,471.01 |
| | | | 386 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 162.46 |
| | | | 435 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 644.71 |
| | | | | | 103,957.06 |
| 500001452 | 11/9/2018 | 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 |
| | | | | | 275.50 |
| 500001453 | 11/21/2018 | TCG ADMINISTRATORS | | | |
| | | | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 366.64 |
| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 242.14 |
| | | | | | 608.78 |
| 500001454 | 11/21/2018 | CINDY BOUDLOCHE | | | |
| | | | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 725.00 |
| | | | | | 725.00 |
| 500001455 | 11/21/2018 | DEPARTMENT OF EDUCATION AWG | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 2,338.25 |
| | | | | | 2,338.25 |
| 500001456 | 11/21/2018 | NYSHESC | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 343.81 |
| | | | | | 343.81 |
| 500001457 | 11/21/2018 | RAY HENDREN, TRUSTEE | | | |
| | | | 224 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 2,075.00 |
| | | | | | 2,075.00 |
| 500001458 | 11/21/2018 | REGION XII ESC | | | |
| | | | 224 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 150.00 |
| | | | | | 150.00 |
| 500001459 | 11/21/2018 | TCG ADMINISTRATORS | | | |
| | | | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 35,844.12 |
| | | | 211 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 1,572.63 |
| | | | 224 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 300.92 |
| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 195.86 |
| | | | 255 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 1,206.54 |
| | | | 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 | 222.28 |
| | | | | | 39,784.01 |
| 500001460 | 11/21/2018 | TEXAS TEACHERS | | | |
| | | | 199 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 4,595.00 |
| | | | | | 4,595.00 |
| 500001461 | 11/21/2018 | TRELLIS COMPANY | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 1,637.50 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|----------------------------------|-------------------------------|----------------------------|---------------|
| | | | | | 1,637.50 |
| 500001462 | 11/30/2018 | 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 |
| | | | | | 199.20 |
| 500001463 | 11/30/2018 | ATPE | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 2,099.10 |
| | | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 139.30 |
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 54.50 |
| | | | 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 |
| | | | | | 2,350.60 |
| 500001464 | 11/30/2018 | FCSTAT | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 51.74 |
| | | | | | 51.74 |
| 500001465 | 11/30/2018 | TEMPLE EDUCATION FOUNDATION | | | |
| | | | 199 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 1,826.60 |
| | | | 211 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 103.78 |
| | | | 224 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 29.00 |
| | | | 255 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 10.74 |
| | | | | | 1,970.12 |
| 500001466 | 11/30/2018 | TEXAS CLASSROOM TEACHERS | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 2,559.50 |
| | | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 297.40 |
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 95.00 |
| | | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 37.60 |
| | | | 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 |
| | | | | | 3,047.00 |
| 500001467 | 11/30/2018 | TEXAS INDUSTRIAL VOCATIONAL ASSN | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 153.50 |
| | | | | | 153.50 |
| 500001468 | 11/30/2018 | TEXAS STATE TEACHERS ASSOCIATION | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 53.50 |
| | | | | | 53.50 |
| 500001469 | 11/30/2018 | UNITED WAY OF CENTRAL TEXAS | | | |
| | | | 199 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 598.00 |
| | | | 211 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 24.50 |
| | | | 224 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 16.00 |
| | | | 255 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 8.00 |
| | | | | | 646.50 |
| | | | | Grand Total | 8,148,840.37 |