

Temple ISD Check Register - May 2018

| Check Nbr | Date | Vendor | Account Number | Description/Account | Amount |
|-----------|----------|------------------------------------|-------------------------------|-------------------------------|--------------|
| 20030012 | 5/9/2018 | LOPEZ, LAURA | 199 E 11 6498 00 117 0 11 100 | AWARDS/INCENTIVES | -35.95 |
| | | | | | -35.95 |
| 20030160 | 5/9/2018 | FYFFE, MARGARET | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULIN | -96.31 |
| | | | | | -96.31 |
| 20030406 | 5/3/2018 | AMERICAN CONSTRUCTORS INC | 699 E 81 6629 00 002 0 22 903 | CONSTRUCTION COSTS - CTE | 2,242,990.77 |
| | | | 699 E 81 6629 04 002 0 22 903 | CONSTR MGMT FEES - CTE | 47,310.00 |
| | | | | | 2,290,300.77 |
| 20030407 | 5/3/2018 | AMERICAN PIZZA PARTNERS | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,094.80 |
| | | | | | 1,094.80 |
| 20030408 | 5/3/2018 | AMERICAN PIZZA PARTNERS | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,101.24 |
| | | | | | 1,101.24 |
| 20030409 | 5/3/2018 | ARMSTRONG, LOU | 199 E 12 6411 00 042 0 99 758 | TRAVEL & EXP - LIBRARY - TRAV | 171.02 |
| | | | | | 171.02 |
| 20030410 | 5/3/2018 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 668.60 |
| | | | | | 668.60 |
| 20030411 | 5/3/2018 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 1,693.36 |
| | | | | | 1,693.36 |
| 20030412 | 5/3/2018 | AYRES, KIMBERLY | 199 E 13 6499 00 002 0 22 250 | OTHER OPERATING - STAFF DEV | 45.00 |
| | | | | | 45.00 |
| 20030413 | 5/3/2018 | BALFOUR | 461 E 36 6399 49 041 0 99 200 | SUPPLIES - YEARBOOK - LAMAR | 1,185.00 |
| | | | | | 1,185.00 |
| 20030414 | 5/3/2018 | BAND ROOM | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS | 165.00 |
| | | | 199 E 11 6399 00 042 0 11 590 | SUPPLIES - BAND - TRAVIS | 343.41 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 343.62 |
| | | | | | 852.03 |
| 20030415 | 5/3/2018 | BARR, MARY | 199 E 12 6411 00 110 0 99 758 | TRAVEL & EXP - LIBRARY - SCOT | 205.40 |
| | | | 199 E 12 6411 00 118 0 99 758 | TRAVEL & EXP - LIBRARY - GARC | 94.00 |
| | | | | | 299.40 |
| 20030416 | 5/3/2018 | BIG CHIEF DISTRIBUTING COMPANY INC | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 439.45 |
| | | | | | 439.45 |
| 20030417 | 5/3/2018 | BOSWORTH PAPERS | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY | 20,790.00 |
| | | | | | 20,790.00 |
| 20030418 | 5/3/2018 | BOYD, GARY Jr | 199 E 41 6411 00 749 0 99 301 | TRAVEL & EXP - ASST SUPT | 96.22 |

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| | | | | | 96.22 |
| 20030419 | 5/3/2018 | BRITISH COLUMBIA ASSN OF IB WORLD SCHOOLS | | | |
| | | | 397 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 890.00 |
| | | | | | 890.00 |
| 20030420 | 5/3/2018 | BROTHERS PRODUCE OF AUSTIN | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,490.30 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 778.66 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 404.67 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 1,198.36 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 664.03 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 243.35 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 724.51 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 748.79 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 1,556.50 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 911.74 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 710.36 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 758.35 |
| | | | | | 10,189.62 |
| 20030421 | 5/3/2018 | BROTHERS PRODUCE OF AUSTIN | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,998.61 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 285.23 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 599.77 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 148.86 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 556.33 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 837.13 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 106.77 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 1,561.87 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 465.85 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 553.23 |
| | | | | | 7,113.65 |
| 20030422 | 5/3/2018 | BURNETT, SHERRY | | | |
| | | | 199 E 12 6411 00 041 0 99 758 | TRAVEL & EXP - LIBRARY - LAMA | 167.77 |
| | | | | | 167.77 |
| 20030423 | 5/3/2018 | BUTLER, LELA | | | |
| | | | 865 L 00 2190 94 110 0 00 000 | ACT FUND - MUSIC - SCOTT | 100.75 |
| | | | | | 100.75 |
| 20030424 | 5/3/2018 | CDW GOVERNMENT INC | | | |
| | | | 199 E 11 6396 00 111 0 11 960 | TECH EQUIP <\$5,000 - THORNTON | 16,963.71 |
| | | | 199 E 11 6396 00 114 0 11 960 | TECH EQUIP <\$5,000 - WESTERN | 10,466.97 |
| | | | 199 E 11 6396 00 117 0 11 960 | TECH EQUIP >\$500, <\$5,000 KEN | 12,271.62 |
| | | | | | 39,702.30 |
| 20030425 | 5/3/2018 | CENTRAL TEXAS SOCCER REFEREES ASSOC | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 375.00 |
| | | | | | 375.00 |
| 20030426 | 5/3/2018 | CHILDRESS, KRISTIN | | | |
| | | | 199 E 12 6411 00 117 0 99 758 | TRAVEL & EXP - LIBRARY - KEN- | 112.82 |
| | | | | | 112.82 |
| 20030427 | 5/3/2018 | CHILDREN'S PLUS INC | | | |
| | | | 199 E 12 6328 00 118 0 99 758 | LIBRARY BOOKS - GARCIA | 893.37 |
| | | | | | 893.37 |

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|------------------|-------------|----------------------------------|-------------------------------|--------------------------------|------------------|
| 20030428 | 5/3/2018 | CITY OF TEMPLE FINANCE DPT-A/R | | | |
| | | | 199 E 52 6299 00 002 0 99 816 | SECURITY - THS - SRO | 18,478.13 |
| | | | 199 E 52 6299 03 999 0 99 816 | CONTRACTED SVCS -SRO - ELE | 8,982.46 |
| | | | 199 E 52 6299 04 999 0 99 816 | CONTRACTED SVCS -SRO -DIST | 5,101.17 |
| | | | | | <u>32,561.76</u> |
| 20030429 | 5/3/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,572.40 |
| | | | | | <u>1,572.40</u> |
| 20030430 | 5/3/2018 | CLARK, MELISSA | | | |
| | | | 199 E 12 6411 00 114 0 99 758 | TRAVEL & EXP - LIBRARY - W HIL | 71.00 |
| | | | 199 E 12 6411 00 116 0 99 758 | TRAVEL & EXP - LIBRARY - R-ALL | 181.69 |
| | | | | | <u>252.69</u> |
| 20030431 | 5/3/2018 | CLOUD CONSTRUCTION CO INC | | | |
| | | | 699 E 81 6629 00 111 0 99 901 | CONSTRUCTION COSTS - THOR | 30,723.00 |
| | | | | | <u>30,723.00</u> |
| 20030432 | 5/3/2018 | COMPLIANCE CONSORTIUM CORP | | | |
| | | | 199 E 34 6299 10 914 0 99 810 | OTHER SERVICES-DRUG TESTIN | 55.00 |
| | | | | | <u>55.00</u> |
| 20030433 | 5/3/2018 | CONTINENTAL BATTERY COMPANY | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 118.95 |
| | | | | | <u>118.95</u> |
| 20030434 | 5/3/2018 | CORNISH MEDICAL ELECTRONICS | | | |
| | | | 199 E 36 6249 00 002 0 91 584 | REPAIRS | 595.00 |
| | | | | | <u>595.00</u> |
| 20030435 | 5/3/2018 | CORPORATE SERVICES INTERNATIONAL | | | |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- C | 4,400.00 |
| | | | 199 E 36 6412 04 002 0 99 727 | POST DISTRICT - OTHER FINE A | 8,300.00 |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 3,415.00 |
| | | | | | <u>16,115.00</u> |
| 20030436 | 5/3/2018 | D&H DISTRIBUTING CO | | | |
| | | | 199 E 11 6399 01 002 0 11 128 | SUPPLIES - CALCULATORS | 10,988.72 |
| | | | | | <u>10,988.72</u> |
| 20030437 | 5/3/2018 | DALLAS SUMMER MUSICALS INC | | | |
| | | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 1,160.00 |
| | | | | | <u>1,160.00</u> |
| 20030438 | 5/3/2018 | DEALERS ELECTRICAL SUPPLY CO | | | |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 42.00 |
| | | | | | <u>42.00</u> |
| 20030439 | 5/3/2018 | DEANAN GOURMET POPCORN | | | |
| | | | 865 L 00 2190 96 044 0 00 000 | ACT FUND - ORCHESTRA - BONH | 450.00 |
| | | | | | <u>450.00</u> |
| 20030440 | 5/3/2018 | DIRECT TECHNOLOGY GROUP INC | | | |
| | | | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 1,100.00 |
| | | | | | <u>1,100.00</u> |
| 20030441 | 5/3/2018 | DIXON, LARA | | | |
| | | | 865 L 00 2190 87 041 0 00 000 | ACT FUND - CHEERLEADERS - L | 75.00 |
| | | | | | <u>75.00</u> |
| 20030442 | 5/3/2018 | DONOFRIO, DEBORAH | | | |
| | | | 199 E 12 6411 00 114 0 99 758 | TRAVEL & EXP - LIBRARY - W HIL | 110.00 |
| | | | | | <u>110.00</u> |

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| 20030443 | 5/3/2018 | EAGLES WINGS INFLATABLES | | | |
| | | | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 80.00 |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND-MER-DUN PTO xfer | 240.00 |
| | | | | | <u>320.00</u> |
| 20030444 | 5/3/2018 | EDUCATION ELEMENTS INC | | | |
| | | | 199 E 13 6219 00 818 0 99 750 | PROFESSIONAL/CONTRACTED S | 62,285.00 |
| | | | 211 E 13 6291 00 999 8 24 750 | CONSULTANTS - STAFF DEV - C& | 34,715.00 |
| | | | | | <u>97,000.00</u> |
| 20030445 | 5/3/2018 | ELLEFSON, JONATHAN | | | |
| | | | 199 E 36 6412 14 999 0 91 575 | ENTRY FEES - MS GOLF | 200.00 |
| | | | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF | 160.00 |
| | | | | | <u>360.00</u> |
| 20030446 | 5/3/2018 | ELLIOTT ELECTRIC SUPPLY INC | | | |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 249.45 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 145.68 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILI | 592.67 |
| | | | | | <u>987.80</u> |
| 20030447 | 5/3/2018 | EMPIRE PRINTS & DESIGN | | | |
| | | | 865 L 00 2190 81 000 0 00 000 | ACT FUND - GIRLS TRACK | 495.00 |
| | | | | | <u>495.00</u> |
| 20030448 | 5/3/2018 | ENGELKE, JEROME | | | |
| | | | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL | 78.83 |
| | | | | | <u>78.83</u> |
| 20030449 | 5/3/2018 | ENOS, SYDNEY | | | |
| | | | 865 L 00 2190 87 041 0 00 000 | ACT FUND - CHEERLEADERS - L | 75.00 |
| | | | | | <u>75.00</u> |
| 20030450 | 5/3/2018 | EWELL EDUCATIONAL SERVICES INC | | | |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- C | 60.00 |
| | | | | | <u>60.00</u> |
| 20030451 | 5/3/2018 | FAST SIGNS | | | |
| | | | 865 L 00 2190 00 002 0 00 589 | ACT FUND-GIRLS SOCCER BOOS | 206.00 |
| | | | | | <u>206.00</u> |
| 20030452 | 5/3/2018 | FLAGHOUSE INC | | | |
| | | | 199 E 11 6399 00 117 0 11 118 | SUPPLIES - PE - KENNEDY-POW | 18.27 |
| | | | | | <u>18.27</u> |
| 20030453 | 5/3/2018 | FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN | | | |
| | | | 865 L 00 2190 83 000 0 00 000 | ACTIVITY FUND - VOLLEYBALL | 16.50 |
| | | | | | <u>16.50</u> |
| 20030454 | 5/3/2018 | FUELMAN | | | |
| | | | 199 E 11 6311 00 002 0 23 730 | GAS & FUEL - SPECIAL ED VAN | 267.69 |
| | | | 199 E 34 6311 00 002 0 24 702 | GASOLINE/FUEL - PREP | 240.53 |
| | | | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE | 580.27 |
| | | | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 30,987.17 |
| | | | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES | 957.28 |
| | | | 199 E 34 6399 00 914 0 99 810 | SUPPLIES - OFFICE | 50.00 |
| | | | 199 E 36 6311 00 999 0 91 584 | GAS & FUEL - ATHLETICS | 233.18 |
| | | | 199 E 36 6311 00 999 0 99 593 | GAS & FUEL - FINE ARTS | 462.91 |
| | | | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 374.44 |
| | | | 199 E 51 6311 40 999 0 99 802 | VEHICLES - GASOLINE & FUELS | 3,294.54 |
| | | | 199 E 52 6311 00 002 0 99 216 | GAS & FUEL - SECURITY - THS | 39.81 |

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|------------------|-------------|---|-------------------------------|------------------------------|------------------|
| | | | 199 E 53 6311 00 729 0 99 343 | VEHICLE FUEL | 204.85 |
| | | | 240 E 35 6311 00 999 0 99 830 | GAS & FUEL-VEHICLE | 664.94 |
| | | | | | <u>38,357.61</u> |
| 20030455 | 5/3/2018 | GCA SERVICES GROUP | | | |
| | | | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTO | 41.57 |
| | | | | | <u>41.57</u> |
| 20030456 | 5/3/2018 | GIRARD, ROBERT | | | |
| | | | 865 L 00 2190 79 000 0 00 000 | ACT FUND - TENNIS | 90.00 |
| | | | | | <u>90.00</u> |
| 20030457 | 5/3/2018 | GREGG, JENNIFER | | | |
| | | | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - | 69.12 |
| | | | | | <u>69.12</u> |
| 20030458 | 5/3/2018 | GROSECLOSE, FRANKLIN | | | |
| | | | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL | 145.25 |
| | | | | | <u>145.25</u> |
| 20030459 | 5/3/2018 | HEARTLAND PAYMENT SYSTEMS INC | | | |
| | | | 240 E 35 6249 01 999 0 99 830 | SOFTWARE MTCE & UPGRADES | 600.00 |
| | | | | | <u>600.00</u> |
| 20030460 | 5/3/2018 | HEISTERBERG, MELISSA | | | |
| | | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES - INSTRUCTION - SCO | 21.98 |
| | | | | | <u>21.98</u> |
| 20030461 | 5/3/2018 | HESTER, ROBERT | | | |
| | | | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTB | 149.12 |
| | | | | | <u>149.12</u> |
| 20030462 | 5/3/2018 | HILLIARD'S TROPHY | | | |
| | | | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - | 285.45 |
| | | | | | <u>285.45</u> |
| 20030463 | 5/3/2018 | HOLIDAY INN EXPRESS & SUITES DALLAS | | | |
| | | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 1,527.96 |
| | | | | | <u>1,527.96</u> |
| 20030464 | 5/3/2018 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | | | |
| | | | 224 E 31 6339 00 999 8 23 730 | TESTING MATERIALS - SPECIAL | 1,702.11 |
| | | | | | <u>1,702.11</u> |
| 20030465 | 5/3/2018 | INLAND TRUCK PARTS COMPANY | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 2,825.00 |
| | | | | | <u>2,825.00</u> |
| 20030466 | 5/3/2018 | KIDDOTAINMENT | | | |
| | | | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RA | 215.00 |
| | | | | | <u>215.00</u> |
| 20030467 | 5/3/2018 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 344.10 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 149.77 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 136.64 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 155.10 |
| | | | | | <u>785.61</u> |
| 20030468 | 5/3/2018 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 5.56 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 52.60 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 96.16 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 62.10 |

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|------------------|-------------|--------------------------------------|-------------------------------|-------------------------------|-------------------|
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 112.23 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 85.81 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 64.65 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 54.53 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 29.35 |
| | | | | | <u>562.99</u> |
| 20030469 | 5/3/2018 | KYRISH TRUCK CENTERS OF TEMPLE | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 441.59 |
| | | | | | <u>441.59</u> |
| 20030470 | 5/3/2018 | LABATT FOOD SERVICE | | | |
| | | | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 26,093.54 |
| | | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 983.52 |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 1,371.30 |
| | | | | | <u>28,448.36</u> |
| 20030471 | 5/3/2018 | LENGEFELD LUMBER COMPANY | | | |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNB | 9.03 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILI | 67.06 |
| | | | | | <u>76.09</u> |
| 20030472 | 5/3/2018 | LONG, SONJA | | | |
| | | | 199 E 11 6399 00 002 0 22 257 | SUPPLIES - VOC AG | 53.26 |
| | | | | | <u>53.26</u> |
| 20030473 | 5/3/2018 | LONGHORN BUS SALES | | | |
| | | | 199 E 34 6631 10 914 0 23 810 | VEHICLES - BUSES - SPECIAL ED | 101,051.00 |
| | | | | | <u>101,051.00</u> |
| 20030474 | 5/3/2018 | LONGHORN BUS SALES | | | |
| | | | 199 E 34 6631 10 914 0 99 810 | VEHICLES - BUSES | 95,478.00 |
| | | | | | <u>95,478.00</u> |
| 20030475 | 5/3/2018 | LOVE UNIQUE CREATIONS | | | |
| | | | 865 L 00 2190 00 002 0 00 578 | ACT FUND -SWIM & DIVE BOOST | 172.00 |
| | | | 865 L 00 2190 00 002 0 00 589 | ACT FUND-GIRLS SOCCER BOOS | 7.50 |
| | | | | | <u>179.50</u> |
| 20030476 | 5/3/2018 | MAGNOLIA INDEPENDENT SCHOOL DISTRICT | | | |
| | | | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN | 2,160.00 |
| | | | | | <u>2,160.00</u> |
| 20030477 | 5/3/2018 | MARTINEZ, MICHELLE | | | |
| | | | 199 E 12 6411 00 118 0 99 758 | TRAVEL & EXP - LIBRARY - GARC | 71.19 |
| | | | | | <u>71.19</u> |
| 20030478 | 5/3/2018 | MCCAULEY, DAVID | | | |
| | | | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING | 32.90 |
| | | | | | <u>32.90</u> |
| 20030479 | 5/3/2018 | METALCRAFT INC | | | |
| | | | 199 E 41 6399 00 712 0 99 331 | SUPPLIES | 1,425.49 |
| | | | | | <u>1,425.49</u> |
| 20030480 | 5/3/2018 | MOBILE MODULAR MANAGEMENT CORP. | | | |
| | | | 699 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 1,207.50 |
| | | | | | <u>1,207.50</u> |
| 20030481 | 5/3/2018 | MURPHY, JENNIFER | | | |
| | | | 199 E 12 6411 00 102 0 99 758 | TRAVEL & EXP - LIBRARY - CATE | 134.66 |
| | | | | | <u>134.66</u> |
| 20030482 | 5/3/2018 | MUSIC IN MOTION | | | |

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|------------------|-------------|------------------------------|-------------------------------|-----------------------------|-----------------|
| | | | 199 E 11 6399 00 114 0 11 594 | SUPPLIES - GENERAL MUSIC PR | 73.78 |
| | | | | | <u>73.78</u> |
| 20030483 | 5/3/2018 | NAPA AUTO PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 272.12 |
| | | | | | <u>272.12</u> |
| 20030484 | 5/3/2018 | NASSP | | | |
| | | | 865 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 385.00 |
| | | | | | <u>385.00</u> |
| 20030485 | 5/3/2018 | O'REILLY AUTO PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 70.48 |
| | | | | | <u>70.48</u> |
| 20030486 | 5/3/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 3,529.76 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 2,712.08 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 550.11 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 1,826.94 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 608.89 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 251.28 |
| | | | | | <u>9,479.06</u> |
| 20030487 | 5/3/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,014.24 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 541.15 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 998.80 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 648.55 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 168.45 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 89.84 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 691.88 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 646.80 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 572.73 |
| | | | | | <u>5,372.44</u> |
| 20030488 | 5/3/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,198.14 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 527.81 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 269.52 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 404.28 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 745.24 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 613.11 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 583.96 |
| | | | | | <u>4,342.06</u> |
| 20030489 | 5/3/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 797.33 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 970.00 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 550.27 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 719.96 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 550.27 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 247.06 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 1,145.50 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 893.86 |
| | | | | | <u>5,874.25</u> |
| 20030490 | 5/3/2018 | OMNI AQUARIUM SERVICE | | | |

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| | | | 199 E 51 6249 00 042 0 99 802 | CONTRACTED SVCS - TRAVIS | 50.00 |
| | | | 199 E 51 6249 00 117 0 99 802 | CONTRACTED SVCS - KEN-POW | 50.00 |
| | | | | | <u>100.00</u> |
| 20030491 | 5/3/2018 | OMNI CORPUS CHRISTI HOTEL | | | |
| | | | 199 E 34 6411 00 914 0 99 810 | TRAVEL & EXP - OFFICE STAFF | 660.54 |
| | | | | | <u>660.54</u> |
| 20030492 | 5/3/2018 | ORTIZ, HEIDI | | | |
| | | | 199 E 12 6411 00 044 0 99 758 | TRAVEL & EXP - LIBRARY - BONH | 176.20 |
| | | | | | <u>176.20</u> |
| 20030493 | 5/3/2018 | PENDER'S MUSIC COMPANY | | | |
| | | | 199 E 11 6399 00 041 0 11 594 | SUPPLIES & MUSIC - CHOIR - LA | 49.26 |
| | | | | | <u>49.26</u> |
| 20030494 | 5/3/2018 | PERRY OFFICE PLUS | | | |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM - TRAVI | 152.66 |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM - BONH | 99.24 |
| | | | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - INSTRUCTION - JEFF | 41.53 |
| | | | 199 E 11 6399 00 111 0 11 106 | SUPPLIES - WORKROOM - THOR | 318.80 |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - INSTRUCTION - W HI | 82.10 |
| | | | 199 E 11 6399 00 999 0 21 721 | SUPPLIES - INSTRUCTION - GAT | 45.44 |
| | | | 199 E 12 6399 00 110 0 99 100 | SUPPLIES - LIBRARY | 33.21 |
| | | | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE | 2,183.69 |
| | | | 199 E 23 6399 00 107 0 99 100 | SUPPLIES - JEFFERSON | 79.80 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SE | 78.40 |
| | | | 199 E 41 6399 00 727 0 99 330 | SUPPLIES | 26.08 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 181.70 |
| | | | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - | 99.15 |
| | | | | | <u>3,421.80</u> |
| 20030495 | 5/3/2018 | PETTY CASH | | | |
| | | | 865 L 00 2190 12 000 0 00 000 | ACTIVITY FUND - LIBRARY - KEN | 61.00 |
| | | | | | <u>61.00</u> |
| 20030496 | 5/3/2018 | PETTY CASH | | | |
| | | | 199 E 11 6412 00 002 0 22 264 | STUDENT TRAVEL-FEES/MEALS- | 88.00 |
| | | | | | <u>88.00</u> |
| 20030497 | 5/3/2018 | PINEDA, ANNA | | | |
| | | | 865 L 00 2190 11 002 0 00 000 | ACTIVITY FUND - SPANISH CLUB | 75.00 |
| | | | | | <u>75.00</u> |
| 20030498 | 5/3/2018 | PRUITT, LAUREN | | | |
| | | | 199 E 11 6399 01 008 0 26 211 | SUPPLIES - SCIENCE - EDWARD | 159.61 |
| | | | | | <u>159.61</u> |
| 20030499 | 5/3/2018 | RADER, MARTHA | | | |
| | | | 865 L 00 2190 87 041 0 00 000 | ACT FUND - CHEERLEADERS - L | 75.00 |
| | | | | | <u>75.00</u> |
| 20030500 | 5/3/2018 | RAINBOW BOOKS INC | | | |
| | | | 199 E 12 6328 00 116 0 99 758 | LIBRARY BOOKS - RAYE-ALLEN | 2,076.79 |
| | | | | | <u>2,076.79</u> |
| 20030501 | 5/3/2018 | READYREFRESH | | | |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 38.99 |
| | | | | | <u>38.99</u> |
| 20030502 | 5/3/2018 | REYES, SANDRA | | | |
| | | | 199 E 23 6411 00 118 0 99 100 | TRAVEL & EXP | 129.00 |

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| | | | | | 129.00 |
| 20030503 | 5/3/2018 | SAM'S CLUB-4565 | | | |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULIN | 775.97 |
| | | | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENC | 423.28 |
| | | | 199 E 11 6499 00 002 0 11 107 | OTHER OPERATING EXP | 651.70 |
| | | | 199 E 11 6499 00 005 0 28 200 | OTHER OPERATING EXP - TAKS I | 319.82 |
| | | | 199 E 11 6499 00 117 0 11 100 | OTHER OPER - INSTR - K-P | 313.32 |
| | | | 199 E 11 6499 01 999 0 11 593 | OTHER OPER - FOOD/SNACKS - | 6.72 |
| | | | 199 E 36 6412 00 002 0 99 145 | STUDENT TRAVEL | 70.88 |
| | | | 211 E 11 6499 00 118 8 24 241 | OTHER OPER - SCHL IMPR INIAT | 18.94 |
| | | | 224 E 11 6399 00 999 8 23 730 | SUPPLIES - INSTRUCTION - IDEA | 35.62 |
| | | | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 7.96 |
| | | | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON | 282.38 |
| | | | 865 L 00 2190 16 002 0 00 000 | ACTIVITY FUND - CLASS FUNDS - | 101.27 |
| | | | 865 L 00 2190 23 002 0 00 000 | ACTIVITY FUND - BIG BLUE DRE | 520.40 |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND-MER-DUN PTO xfer | 129.48 |
| | | | 865 L 00 2190 55 000 0 00 000 | ACT FUND - EMERSON | 286.54 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS | 377.37 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHLETICS - T | 156.66 |
| | | | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHLETICS - B | 20.60 |
| | | | 865 L 00 2190 86 042 0 00 000 | ACT FUND - GIRLS ATHLETICS - | 1,382.26 |
| | | | | | 5,881.17 |
| 20030504 | 5/3/2018 | SAM'S CLUB-9133 | | | |
| | | | 199 A 00 1310 07 000 0 00 000 | SPECIAL ED SUPPLY INVENTOR | 251.64 |
| | | | 199 E 11 6399 00 002 0 11 101 | SUPPLIES - JROTC | 299.88 |
| | | | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM - LAMA | 277.50 |
| | | | 199 E 11 6399 00 041 0 11 707 | SUPPLIES - INSTR - LAMAR | 43.12 |
| | | | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION - TRA | 21.96 |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM - TRAVI | 41.28 |
| | | | 199 E 11 6399 00 042 0 11 130 | SUPPLIES - SCIENCE - TRAVIS | 46.68 |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM - BONH | 31.30 |
| | | | 199 E 11 6399 00 102 0 11 100 | SUPPLIES - INSTRUCTION - CAT | 15.00 |
| | | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES - INSTRUCTION - SCO | 113.08 |
| | | | 199 E 11 6399 00 110 0 11 247 | SUPPLIES - INSTRUCTION - PYP | 159.24 |
| | | | 199 E 11 6399 00 118 0 11 100 | SUPPLIES - INSTRUCTION - GAR | 25.96 |
| | | | 199 E 11 6399 05 008 0 26 211 | SUPPLIES - ELECTIVES - EDWAR | 123.76 |
| | | | 199 E 11 6499 00 005 0 28 200 | OTHER OPERATING EXP - TAKS I | 19.96 |
| | | | 199 E 11 6499 00 008 0 26 211 | OTHER OPERATING EXP | 457.78 |
| | | | 199 E 11 6499 00 041 0 11 100 | OTHER OPERATING EXP | 647.90 |
| | | | 199 E 11 6499 00 042 0 11 100 | OTHER OPERATING EXP | 186.62 |
| | | | 199 E 11 6499 00 044 0 11 100 | OTHER OPERATING EXP | 188.83 |
| | | | 199 E 13 6499 00 042 0 99 100 | OTHER OPERATING - FOOD & SN | 70.23 |
| | | | 199 E 13 6499 00 999 0 25 792 | OTHER OPERATING - FOOD & SN | 98.55 |
| | | | 199 E 21 6499 00 999 0 25 790 | OTHER OPERATING - ADMIN | 11.98 |
| | | | 199 E 23 6399 00 041 0 99 100 | SUPPLIES | 99.88 |
| | | | 199 E 23 6499 00 041 0 99 100 | OTHER OPERATING | 154.08 |
| | | | 199 E 23 6499 00 042 0 99 100 | OTHER OPERATING - CAMPUS A | 108.28 |
| | | | 199 E 31 6499 00 041 0 99 100 | OTHER OPER - COUNSELORS -L | 47.52 |
| | | | 199 E 34 6399 00 914 0 99 810 | SUPPLIES - OFFICE | 213.94 |
| | | | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS | 120.40 |

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| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 19.45 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 144.96 |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 65.36 |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 145.60 |
| | | | 211 E 11 6499 00 044 8 24 242 | SNACKS -PRIORITY/FOCUS -BON | 111.36 |
| | | | 211 E 61 6499 00 101 8 24 200 | OTHER OPER-PARENT INVL-MER | 44.14 |
| | | | 211 E 61 6499 00 111 8 24 200 | OTHER OPER-PARENT INVL -TH | 100.29 |
| | | | 224 E 11 6399 00 999 8 23 730 | SUPPLIES - INSTRUCTION - IDEA | 58.66 |
| | | | 240 E 35 6342 00 002 0 99 830 | NON-FOOD EXPENSE | 6.97 |
| | | | 265 E 11 6399 00 107 8 11 707 | SUPPLIES - JEFFERSON - ACE P | 13.96 |
| | | | 265 E 61 6499 01 107 8 99 707 | OTHER OPER- SNACKS- PARENT | 35.90 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNA | 253.91 |
| | | | 461 E 23 6499 53 041 0 99 200 | OTHER OPER - LIGHT SNACKS - | 92.00 |
| | | | 499 E 11 6412 45 002 8 11 101 | STUDENT TRAVEL-CADET MEAL | 358.42 |
| | | | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RA | 93.80 |
| | | | 865 L 00 2190 09 000 0 00 000 | ACTIVITY FUND - GARCIA | 120.28 |
| | | | 865 L 00 2190 13 000 0 00 000 | ACTIVITY FUND - SCOTT | 187.58 |
| | | | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 122.02 |
| | | | 865 L 00 2190 25 042 0 00 000 | ACT FUND -FUNCTIONAL ACADE | 79.94 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 47.98 |
| | | | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND | 890.54 |
| | | | 865 L 00 2190 47 000 0 00 000 | ACT FUND - PTO x-fer - SCOTT | 199.98 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNT | 107.90 |
| | | | 865 L 00 2190 55 000 0 00 000 | ACT FUND - EMERSON | 42.94 |
| | | | 865 L 00 2190 57 044 0 00 000 | ACT FUND - 6TH GRADE - BONHA | 190.36 |
| | | | 865 L 00 2190 81 000 0 00 000 | ACT FUND - GIRLS TRACK | 199.98 |
| | | | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - | 78.92 |
| | | | | | <u>7,689.55</u> |
| 20030505 | 5/3/2018 | SAMMONS GOLF LINKS | | | |
| | | | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF | 1,252.00 |
| | | | | | <u>1,252.00</u> |
| 20030506 | 5/3/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 15 000 0 00 000 | ACTIVITY FUND - LIBRARY - GAR | 1,789.05 |
| | | | | | <u>1,789.05</u> |
| 20030507 | 5/3/2018 | SHERWIN-WILLIAMS COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 71.64 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILI | 6.71 |
| | | | | | <u>78.35</u> |
| 20030508 | 5/3/2018 | SILVAS, KATHY | | | |
| | | | 199 E 12 6411 00 002 0 99 758 | TRAVEL & EXP - LIBRARY - THS | 248.02 |
| | | | | | <u>248.02</u> |
| 20030509 | 5/3/2018 | SOL DE JALISCO INC | | | |
| | | | 865 L 00 2190 00 002 0 00 578 | ACT FUND -SWIM & DIVE BOOST | 859.22 |
| | | | | | <u>859.22</u> |
| 20030510 | 5/3/2018 | SPRAGUE, DAWN | | | |
| | | | 865 L 00 2190 00 002 0 00 578 | ACT FUND -SWIM & DIVE BOOST | 50.00 |
| | | | | | <u>50.00</u> |
| 20030511 | 5/3/2018 | SPRINT | | | |
| | | | 199 E 51 6256 01 999 0 99 803 | TELEPHONE | 4,691.65 |
| | | | | | <u>4,691.65</u> |

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| 20030512 | 5/3/2018 | STAR SHUTTLE & CHARTER | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 2,188.30 |
| | | | | | <u>2,188.30</u> |
| 20030513 | 5/3/2018 | STEWART, SCOTT | 199 E 36 6411 00 002 0 91 584 | TRAVEL & EXP - GENERAL ADMI | 200.70 |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 265.00 |
| | | | | | <u>465.70</u> |
| 20030514 | 5/3/2018 | TAFT, CYNTHIA | 865 L 00 2190 00 002 0 00 578 | ACT FUND -SWIM & DIVE BOOST | 79.50 |
| | | | | | <u>79.50</u> |
| 20030515 | 5/3/2018 | TARLETON STATE UNIVERSITY | 865 L 00 2190 41 000 0 00 000 | ACT FUND - CHEERLEADERS - T | 13,020.00 |
| | | | | | <u>13,020.00</u> |
| 20030516 | 5/3/2018 | TEMPLE HEAT & AIR LLC | 199 E 51 6249 00 102 0 99 802 | CONTRACTED SVCS - CATER | 979.46 |
| | | | | | <u>979.46</u> |
| 20030517 | 5/3/2018 | TEMPLE WELDING SUPPLY | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART - THS | 8.25 |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - ENGINEERING | 472.72 |
| | | | | | <u>480.97</u> |
| 20030518 | 5/3/2018 | TEMPLE WINNELSON COMPANY | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 4,465.38 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 28.00 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 38.20 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 100.57 |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNB | 26.72 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN | 106.97 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY | 28.00 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILI | 79.35 |
| | | | | | <u>4,873.19</u> |
| 20030519 | 5/3/2018 | THE QUIRKLES | 265 E 11 6399 00 107 8 11 707 | SUPPLIES - JEFFERSON - ACE P | 2,078.98 |
| | | | | | <u>2,078.98</u> |
| 20030520 | 5/3/2018 | TYSON, LINDA | 199 E 12 6411 00 111 0 99 758 | TRAVEL & EXP - LIBRARY - THOR | 96.26 |
| | | | | | <u>96.26</u> |
| 20030521 | 5/3/2018 | UNIQUE TRAVELS & TOURS INC | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 19,008.50 |
| | | | | | <u>19,008.50</u> |
| 20030522 | 5/3/2018 | UNITED REFRIGERATION INC | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 460.37 |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNB | 365.00 |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 65.56 |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIE | 34.03 |
| | | | | | <u>924.96</u> |
| 20030523 | 5/3/2018 | VASQUEZ, TONY | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL | 244.94 |
| | | | | | <u>244.94</u> |
| 20030524 | 5/3/2018 | VERIZON WIRELESS | 199 E 51 6256 00 999 0 99 343 | TELEPHONE | 423.50 |

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| | | | | | 423.50 |
| 20030525 | 5/3/2018 | VICTORIAN, HILTON JR | | | |
| | | | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTB | 147.82 |
| | | | | | 147.82 |
| 20030526 | 5/3/2018 | WILLIAM V MACGILL & CO | | | |
| | | | 199 E 33 6499 01 999 0 99 313 | HEPATITIS B VACCINATIONS | 864.36 |
| | | | | | 864.36 |
| 20030527 | 5/3/2018 | WOODS FLOWERS | | | |
| | | | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 150.00 |
| | | | | | 150.00 |
| 20030528 | 5/3/2018 | WORLD'S FINEST CHOCOLATE INC | | | |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 7,080.00 |
| | | | | | 7,080.00 |
| 20030529 | 5/3/2018 | WORLD'S FINEST CHOCOLATE INC | | | |
| | | | 865 L 00 2190 65 000 0 00 000 | ACT FUND - 5TH GRADE - K-P | 3,460.00 |
| | | | | | 3,460.00 |
| 20030530 | 5/3/2018 | YUMI ICE CREAM COMPANY INC | | | |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 243.84 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 99.84 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 186.24 |
| | | | | | 529.92 |
| 20030531 | 5/3/2018 | SAM'S CLUB-9670 | | | |
| | | | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENC | 91.92 |
| | | | 199 E 36 6412 04 002 0 99 727 | POST DISTRICT - OTHER FINE A | 187.92 |
| | | | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 46.28 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 584.22 |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 417.60 |
| | | | | | 1,327.94 |
| 20030532 | 5/3/2018 | USI SOUTHWEST AUSTIN | | | |
| | | | 199 E 34 6429 00 999 0 99 306 | INSURANCE - BUSES | 36,270.00 |
| | | | 199 E 51 6429 00 999 0 99 306 | INSURANCE - PROPERTY CASUA | 430,400.51 |
| | | | 199 E 51 6429 01 999 0 99 306 | INSURANCE - VEHICLES | 30,191.00 |
| | | | 199 E 51 6429 02 999 0 99 306 | INSURANCE - GENERAL LIABILIT | 80,287.00 |
| | | | | | 577,148.51 |
| 20030533 | 5/10/2018 | 4E SPORTSFIELDS | | | |
| | | | 199 E 51 6249 30 928 0 99 802 | CONTRACT SVCS-ATH GROUND | 4,150.00 |
| | | | | | 4,150.00 |
| 20030534 | 5/10/2018 | AACTION AUTO GLASS | | | |
| | | | 199 E 34 6249 00 914 0 99 811 | CONTRACTED REPAIRS | 35.00 |
| | | | | | 35.00 |
| 20030535 | 5/10/2018 | AD RESOURCES | | | |
| | | | 865 L 00 2190 87 044 0 00 000 | ACT FUND - CHEERLEADERS - B | 399.00 |
| | | | | | 399.00 |
| 20030536 | 5/10/2018 | ADAM BOMB GRAPHICS | | | |
| | | | 865 L 00 2190 30 000 0 00 000 | ACTIVITY FUND - MULTI-USE TRA | 983.50 |
| | | | | | 983.50 |
| 20030537 | 5/10/2018 | ADVANCED REPROGRAPHICS LLC | | | |
| | | | 865 L 00 2190 70 000 0 00 000 | ACT FUND - SOFTBALL | 72.00 |
| | | | | | 72.00 |
| 20030538 | 5/10/2018 | AGAN, ELLEN | | | |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|--|-------------------------------|--------------------------------|-------------------|
| | | | 224 E 11 6411 00 999 8 23 730 | TRAVEL - IN-DISTRICT - SPECIAL | 27.85 |
| | | | | | <u>27.85</u> |
| 20030539 | 5/10/2018 | ALDRIDGE, SUNTU | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 25.90 |
| | | | | | <u>25.90</u> |
| 20030540 | 5/10/2018 | ALERT SERVICES INC | | | |
| | | | 199 E 36 6399 02 002 0 91 584 | SUPPLIES - TRAINING ROOM | 167.90 |
| | | | | | <u>167.90</u> |
| 20030541 | 5/10/2018 | AMAZING FUNDRAISING LLC | | | |
| | | | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON | 1,193.47 |
| | | | | | <u>1,193.47</u> |
| 20030542 | 5/10/2018 | AMERICAN CONSTRUCTORS INC | | | |
| | | | 696 E 81 6629 00 927 0 99 910 | CONSTRUCTION COSTS - CAO | 796,422.05 |
| | | | 696 E 81 6629 04 927 0 99 910 | CONSTRUCTION MGMT FEES - C | 18,525.00 |
| | | | | | <u>814,947.05</u> |
| 20030543 | 5/10/2018 | AMERICAN PIZZA PARTNERS | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,159.20 |
| | | | | | <u>1,159.20</u> |
| 20030544 | 5/10/2018 | APPLE INC | | | |
| | | | 211 E 11 6396 00 999 8 24 773 | FURN/EQUIP/SFTWR <\$5,000 EA | 598.00 |
| | | | | | <u>598.00</u> |
| 20030545 | 5/10/2018 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 2,982.12 |
| | | | | | <u>2,982.12</u> |
| 20030546 | 5/10/2018 | BAND ROOM | | | |
| | | | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS | 110.00 |
| | | | 199 E 11 6249 00 041 0 11 590 | REPAIRS - BAND - LAMAR | 95.00 |
| | | | 199 E 11 6249 00 044 0 11 590 | REPAIRS | 105.00 |
| | | | 199 E 11 6399 00 002 0 11 590 | SUPPLIES - BAND - THS | 157.50 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 40.00 |
| | | | | | <u>507.50</u> |
| 20030547 | 5/10/2018 | BARTLETT COCKE GENERAL CONTRACTORS LLC | | | |
| | | | 699 E 81 6629 00 044 0 99 902 | CONSTRUCTION COSTS - BONH | 144,729.00 |
| | | | 699 E 81 6629 04 044 0 99 902 | CONSTR MGMT FEES - BONHAM | 4,233.14 |
| | | | | | <u>148,962.14</u> |
| 20030548 | 5/10/2018 | BAUMBACH, LORI | | | |
| | | | 224 E 21 6411 00 878 8 23 733 | TRAVEL & EXP - PROGRAM ADMI | 17.23 |
| | | | | | <u>17.23</u> |
| 20030549 | 5/10/2018 | BELL COUNTY EXPO CENTER | | | |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - | 799.50 |
| | | | | | <u>799.50</u> |
| 20030550 | 5/10/2018 | BELTON MIDDLE SCHOOL GOLF | | | |
| | | | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF | 345.00 |
| | | | | | <u>345.00</u> |
| 20030551 | 5/10/2018 | BROTHERS PRODUCE OF AUSTIN | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,466.38 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 384.06 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 630.54 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 249.34 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 440.89 |

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| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 296.94 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 486.81 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 236.01 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 713.45 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 250.56 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 435.52 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 112.49 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 401.61 |
| | | | | | <u>6,104.60</u> |
| 20030552 | 5/10/2018 | BUTLER, LELA | | | |
| | | | 199 E 11 6399 00 110 0 11 594 | SUPPLIES - GENERAL MUSIC PR | 44.64 |
| | | | | | <u>44.64</u> |
| 20030553 | 5/10/2018 | CASTLEBERRY, LINDA | | | |
| | | | 224 E 31 6411 00 999 8 23 730 | TRAVEL & EXP - DIAG/COUNS - S | 23.55 |
| | | | | | <u>23.55</u> |
| 20030554 | 5/10/2018 | CDW GOVERNMENT INC | | | |
| | | | 199 E 31 6399 00 042 0 99 100 | SUPPLIES - COUNSELING | 186.29 |
| | | | 199 E 53 6319 10 729 0 99 343 | MNTCE SUPPLIES - COMPUTERS | 326.00 |
| | | | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 1,344.06 |
| | | | 211 E 11 6396 00 116 8 24 242 | FURN/EQUIP/SFTWR <\$5,000 EA | 7,609.84 |
| | | | | | <u>9,466.19</u> |
| 20030555 | 5/10/2018 | CENTRAL TEXAS FOOD BANK INC | | | |
| | | | 240 E 35 6341 05 999 0 99 830 | FOOD PROCESSING TRANSPOR | 633.60 |
| | | | | | <u>633.60</u> |
| 20030556 | 5/10/2018 | CF SUPPLY | | | |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY | 235.52 |
| | | | | | <u>235.52</u> |
| 20030557 | 5/10/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 963.50 |
| | | | | | <u>963.50</u> |
| 20030558 | 5/10/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 949.04 |
| | | | | | <u>949.04</u> |
| 20030559 | 5/10/2018 | COCA-COLA SOUTHWEST BEVERAGES | | | |
| | | | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 21.40 |
| | | | | | <u>21.40</u> |
| 20030560 | 5/10/2018 | COCHRAN, HOLLY | | | |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS | 21.27 |
| | | | | | <u>21.27</u> |
| 20030561 | 5/10/2018 | COLE, STEPHEN | | | |
| | | | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION - TRA | 58.90 |
| | | | | | <u>58.90</u> |
| 20030562 | 5/10/2018 | COLLEGE STATION ISD-ATHLETICS | | | |
| | | | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN | 182.50 |
| | | | | | <u>182.50</u> |
| 20030563 | 5/10/2018 | COMMERCIAL SWIM MANAGEMENT LLC | | | |
| | | | 199 E 51 6249 10 928 0 99 802 | CONTRACTED SVCS - POOL MAN | 500.00 |
| | | | | | <u>500.00</u> |
| 20030564 | 5/10/2018 | COMPLIANCE CONSORTIUM CORP | | | |
| | | | 199 E 34 6299 10 914 0 99 810 | OTHER SERVICES-DRUG TESTIN | 110.00 |

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| | | | | | 110.00 |
| 20030565 | 5/10/2018 | CREATORS OF TOUCHMATH | | | |
| | | | 211 E 11 6399 00 116 8 24 242 | SUPPLIES - PRIORITY/FOCUS \$ | 456.79 |
| | | | | | 456.79 |
| 20030566 | 5/10/2018 | DAHILL | | | |
| | | | 199 L 00 2110 02 000 0 00 000 | ACCOUNTS PAYABLE - COPIERS | 24,834.45 |
| | | | | | 24,834.45 |
| 20030567 | 5/10/2018 | DE LA CRUZ, GABRIELLE | | | |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM - TRAVI | 28.46 |
| | | | | | 28.46 |
| 20030568 | 5/10/2018 | DEALERS ELECTRICAL SUPPLY CO | | | |
| | | | 199 E 51 6319 00 005 0 99 802 | REPAIRS/SUPPLIES - WHEATLEY | 99.10 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 52.50 |
| | | | | | 151.60 |
| 20030569 | 5/10/2018 | DIESEL POWER SUPPLY COMPANY | | | |
| | | | 199 E 34 6249 00 914 0 99 811 | CONTRACTED REPAIRS | 862.82 |
| | | | | | 862.82 |
| 20030570 | 5/10/2018 | EAGLES WINGS INFLATABLES | | | |
| | | | 461 E 36 6399 51 044 0 99 200 | SUPPLIES - FIELD DAY - BONHA | 475.00 |
| | | | | | 475.00 |
| 20030571 | 5/10/2018 | EDUCATION ELEMENTS INC | | | |
| | | | 199 E 13 6219 00 818 0 99 750 | PROFESSIONAL/CONTRACTED S | 10,000.00 |
| | | | | | 10,000.00 |
| 20030572 | 5/10/2018 | ELLIOTT, MARLA | | | |
| | | | 199 E 11 6411 00 002 0 22 256 | TEACHER IN-DISTRICT TRAVEL | 25.00 |
| | | | | | 25.00 |
| 20030573 | 5/10/2018 | EQUIPMENT DEPOT | | | |
| | | | 199 E 51 6249 00 912 0 99 332 | VEHICLE REPAIRS | 141.46 |
| | | | | | 141.46 |
| 20030574 | 5/10/2018 | FOLLETT SCHOOL SOLUTIONS INC | | | |
| | | | 199 E 12 6328 00 002 0 99 758 | LIBRARY BOOKS - THS | 12,638.22 |
| | | | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR | 267.93 |
| | | | 199 E 12 6328 00 042 0 99 758 | LIBRARY BOOKS - TRAVIS | 3,073.23 |
| | | | 199 E 12 6328 00 101 0 32 758 | LIBRARY BOOKS -MERIDITH-DUN | 780.74 |
| | | | 199 E 12 6328 00 102 0 99 758 | LIBRARY BOOKS - CATER | 375.00 |
| | | | 199 E 12 6328 00 107 0 99 758 | LIBRARY BOOKS - JEFFERSON | 162.90 |
| | | | 199 E 12 6328 00 111 0 99 758 | LIBRARY BOOKS - THORNTON | 4,563.19 |
| | | | 199 E 12 6328 00 114 0 99 758 | LIBRARY BOOKS - WESTERN HIL | 1,154.10 |
| | | | 199 E 12 6328 00 118 0 99 758 | LIBRARY BOOKS - GARCIA | 853.06 |
| | | | | | 23,868.37 |
| 20030575 | 5/10/2018 | FREDETTE, EILEEN | | | |
| | | | 199 E 11 6399 00 042 0 11 128 | SUPPLIES - MATH - TRAVIS | 36.87 |
| | | | | | 36.87 |
| 20030576 | 5/10/2018 | FREI, JENNY | | | |
| | | | 224 E 11 6411 00 999 8 23 730 | TRAVEL - IN-DISTRICT - SPECIAL | 52.10 |
| | | | | | 52.10 |
| 20030577 | 5/10/2018 | GARCIA, PAMELA | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 81.30 |
| | | | | | 81.30 |
| 20030578 | 5/10/2018 | GCA SERVICES GROUP | | | |

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| | | | 199 E 36 6299 00 999 0 99 593 | CLINICIAN FEES-CONTR SERVIC | 910.22 |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - TH | 150.00 |
| | | | | | <u>1,060.22</u> |
| 20030579 | 5/10/2018 | GONZALES, PAUL | | | |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ART | 27.19 |
| | | | | | <u>27.19</u> |
| 20030580 | 5/10/2018 | 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 | 1,335.92 |
| | | | 199 E 53 6249 51 729 0 99 343 | CONTRACT R & M - WANS | 9,255.00 |
| | | | | | <u>15,210.92</u> |
| 20030581 | 5/10/2018 | GROTH MUSIC COMPANY | | | |
| | | | 199 E 11 6399 00 107 0 11 594 | SUPPLIES - GENERAL MUSIC PR | 288.63 |
| | | | | | <u>288.63</u> |
| 20030582 | 5/10/2018 | GULF COAST PAPER | | | |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 85.90 |
| | | | | | <u>85.90</u> |
| 20030583 | 5/10/2018 | H&H T-SHIRT | | | |
| | | | 865 L 00 2190 32 000 0 00 000 | ACT FUND - LIBRARY - THORNT | 303.75 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNT | 1,044.75 |
| | | | | | <u>1,348.50</u> |
| 20030584 | 5/10/2018 | HERFF JONES INC | | | |
| | | | 199 E 11 6498 00 002 0 11 148 | AWARDS/RECOGNITION - GRAD | 4,392.50 |
| | | | | | <u>4,392.50</u> |
| 20030585 | 5/10/2018 | HIGDON, KRYSTAL | | | |
| | | | 224 E 11 6411 00 999 8 23 730 | TRAVEL - IN-DISTRICT - SPECIAL | 188.85 |
| | | | | | <u>188.85</u> |
| 20030586 | 5/10/2018 | HILLIARD'S TROPHY | | | |
| | | | 199 E 36 6498 00 002 0 99 101 | AWARDS - ROTC | 600.00 |
| | | | 199 E 36 6498 00 002 0 99 594 | AWARDS/RECOGNITION - CHOIR | 40.00 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNA | 77.50 |
| | | | 865 L 00 2190 01 002 0 00 000 | ACTIVITY FUND - JROTC - THS | 204.00 |
| | | | 865 L 00 2190 86 042 0 00 000 | ACT FUND - GIRLS ATHLETICS - | 481.40 |
| | | | 865 L 00 2190 87 042 0 00 000 | ACT FUND - CHEERLEADERS - T | 59.90 |
| | | | | | <u>1,462.80</u> |
| 20030587 | 5/10/2018 | HOLT, CAYLA | | | |
| | | | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - OTHER | 13.15 |
| | | | | | <u>13.15</u> |
| 20030588 | 5/10/2018 | HOLT, JOSHUA | | | |
| | | | 199 E 13 6411 00 818 0 99 750 | TRAVEL & EXP - STAFF DEV | 200.00 |
| | | | | | <u>200.00</u> |
| 20030589 | 5/10/2018 | HOMER DYE PROPANE | | | |
| | | | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 33.90 |
| | | | | | <u>33.90</u> |
| 20030590 | 5/10/2018 | HUNT, JANE | | | |
| | | | 224 E 11 6411 00 999 8 23 730 | TRAVEL - IN-DISTRICT - SPECIAL | 19.00 |
| | | | | | <u>19.00</u> |
| 20030591 | 5/10/2018 | INHOUSE SYSTEMS INC | | | |
| | | | 199 E 51 6249 00 928 0 99 802 | CONTRACTED SVCS - ATHLETIC | 79.98 |
| | | | | | <u>79.98</u> |

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|------------------|-------------|--|-------------------------------|-------------------------------|------------------|
| 20030592 | 5/10/2018 | JACKSON, KAREN | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF | 31.70 |
| | | | | | <u>31.70</u> |
| 20030593 | 5/10/2018 | JOHNSON, RICHARD | 199 E 53 6499 00 729 0 99 343 | MISC TECH DEPT. EXPENSES | 87.93 |
| | | | | | <u>87.93</u> |
| 20030594 | 5/10/2018 | JOHNSON, TAMARA | 199 E 11 6411 00 002 0 24 702 | TRAVEL - IN-DISTRICT | 60.65 |
| | | | | | <u>60.65</u> |
| 20030595 | 5/10/2018 | JW PEPPER AND SON INC | 199 E 11 6399 01 044 0 11 590 | SUPPLIES - MUSIC - BAND - BON | 65.94 |
| | | | | | <u>65.94</u> |
| 20030596 | 5/10/2018 | KIDDOTAINMENT | 461 E 36 6399 51 044 0 99 200 | SUPPLIES - FIELD DAY - BONHA | 135.00 |
| | | | | | <u>135.00</u> |
| 20030597 | 5/10/2018 | KMK MEDIA | 199 E 41 6299 03 710 0 99 309 | CONTR SVCS - MKTG CAMPAIGN | 4,140.00 |
| | | | | | <u>4,140.00</u> |
| 20030598 | 5/10/2018 | KURZ & COMPANY | 240 E 35 6341 00 002 0 99 830 | FOOD | 166.45 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 125.98 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 129.40 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 156.43 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 62.95 |
| | | | | | <u>641.21</u> |
| 20030599 | 5/10/2018 | KURZ & COMPANY | 240 E 35 6341 00 102 0 99 830 | FOOD | 56.33 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 131.07 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 114.09 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 83.80 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 72.61 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 130.07 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 83.19 |
| | | | | | <u>671.16</u> |
| 20030600 | 5/10/2018 | KWIK KOPY BUSINESS CENTER | 865 L 00 2190 00 002 0 00 578 | ACT FUND -SWIM & DIVE BOOST | 295.80 |
| | | | | | <u>295.80</u> |
| 20030601 | 5/10/2018 | KYRISH TRUCK CENTERS OF TEMPLE | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 504.16 |
| | | | | | <u>504.16</u> |
| 20030602 | 5/10/2018 | LABATT FOOD SERVICE | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 15,469.66 |
| | | | 240 E 35 6342 00 002 0 99 830 | NON-FOOD EXPENSE | 3.72 |
| | | | | | <u>15,473.38</u> |
| 20030603 | 5/10/2018 | LAKESHORE LEARNING MATERIALS | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 289.70 |
| | | | | | <u>289.70</u> |
| 20030604 | 5/10/2018 | LANGERMAN FOSTER ENGINEERING COMPANY LLC | 699 E 81 6629 03 041 0 99 902 | SITE SURVEY/TESTING/FEES-LA | 9,500.00 |
| | | | | | <u>9,500.00</u> |

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|------------------|-------------|----------------------------------|-------------------------------|--------------------------------|-----------------|
| 20030605 | 5/10/2018 | LECHUGA, DARLENE | 435 E 11 6411 00 999 8 23 735 | TRAVEL - IN-DISTRICT - RDSPD | 20.50 |
| | | | | | <u>20.50</u> |
| 20030606 | 5/10/2018 | LEGEND SOCCER COMPANY | 199 E 36 6399 09 002 0 91 577 | SUPPLIES/UNIF - SOCCER | 157.25 |
| | | | | | <u>157.25</u> |
| 20030607 | 5/10/2018 | LENGEFELD LUMBER COMPANY | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - ENGINEERING | 343.81 |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 7.74 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 4.18 |
| | | | | | <u>355.73</u> |
| 20030608 | 5/10/2018 | LINDALE ISD | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN | 1,950.00 |
| | | | | | <u>1,950.00</u> |
| 20030609 | 5/10/2018 | LINDBERG, MARIA | 199 E 11 6411 00 999 0 25 793 | TRAVEL - IN-DISTRICT | 33.90 |
| | | | | | <u>33.90</u> |
| 20030610 | 5/10/2018 | LOCHRIDGE-PRIEST INC | 199 E 51 6249 00 927 0 99 802 | CONTRACTED SVCS - ADMIN BL | 870.00 |
| | | | | | <u>870.00</u> |
| 20030611 | 5/10/2018 | LOCKETT, DAVID | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN | 244.50 |
| | | | | | <u>244.50</u> |
| 20030612 | 5/10/2018 | MAGAZINE SUBSCRIPTIONS PTP | 199 E 12 6329 10 107 0 99 100 | MAGAZINES & PERIODICALS | 191.15 |
| | | | 865 L 00 2190 27 000 0 00 000 | ACTIVITY FUND - LIBRARY - JEFF | 78.05 |
| | | | | | <u>269.20</u> |
| 20030613 | 5/10/2018 | MARSHALL, SUSANNAH | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP | 102.20 |
| | | | | | <u>102.20</u> |
| 20030614 | 5/10/2018 | MATHESEN, JENNIFER | 224 E 21 6411 00 878 8 23 733 | TRAVEL & EXP - PROGRAM ADM | 177.05 |
| | | | | | <u>177.05</u> |
| 20030615 | 5/10/2018 | MATHWARM-UPS.COM | 211 E 11 6399 00 107 8 24 242 | SUPPLIES -PRIORITY/FOCUS FU | 390.00 |
| | | | | | <u>390.00</u> |
| 20030616 | 5/10/2018 | MAYO, JASON | 199 E 23 6411 00 002 0 99 108 | TRAVEL & EXP - PRINCIPAL | 55.40 |
| | | | | | <u>55.40</u> |
| 20030617 | 5/10/2018 | MCLANE CHILDREN'S MEDICAL CENTER | 199 E 33 6411 00 999 0 99 313 | TRAVEL & EXP - PROF. DEV. - HE | 2,560.00 |
| | | | | | <u>2,560.00</u> |
| 20030618 | 5/10/2018 | MOBILE MODULAR MANAGEMENT CORP. | 699 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 1,076.30 |
| | | | | | <u>1,076.30</u> |
| 20030619 | 5/10/2018 | MORRIS, STEPHANIE | 199 E 33 6411 00 999 0 23 730 | TRAVEL - IN-DISTRICT - NURSE | 31.80 |
| | | | | | <u>31.80</u> |
| 20030620 | 5/10/2018 | MUSIC IN MOTION | 199 E 11 6399 00 107 0 11 594 | SUPPLIES - GENERAL MUSIC PR | 344.51 |

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| | | | | | 344.51 |
| 20030621 | 5/10/2018 | NAPA AUTO PARTS | | | |
| | | | 199 E 51 6316 40 910 0 99 802 | VEHICLES - REPAIR PARTS | 93.30 |
| | | | | | 93.30 |
| 20030622 | 5/10/2018 | NARDONE BROTHERS BAKING COMPANY | | | |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 5,641.68 |
| | | | | | 5,641.68 |
| 20030623 | 5/10/2018 | NATARIO, LARA | | | |
| | | | 865 L 00 2190 58 042 0 00 000 | ACT FUND - 7TH GRADE - TRAVI | 49.17 |
| | | | | | 49.17 |
| 20030624 | 5/10/2018 | NICHOLS, THOMAS | | | |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF | 44.60 |
| | | | | | 44.60 |
| 20030625 | 5/10/2018 | NOAH'S WAY EXOTICS | | | |
| | | | 865 L 00 2190 13 000 0 00 000 | ACTIVITY FUND - SCOTT | 1,300.00 |
| | | | | | 1,300.00 |
| 20030626 | 5/10/2018 | O'BRIEN DELONY, KRISTY | | | |
| | | | 224 E 31 6411 00 999 8 23 730 | TRAVEL & EXP - DIAG/COUNS - S | 52.40 |
| | | | | | 52.40 |
| 20030627 | 5/10/2018 | O'REILLY AUTO PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 54.94 |
| | | | | | 54.94 |
| 20030628 | 5/10/2018 | ODEN, AMBER | | | |
| | | | 865 L 00 2190 58 042 0 00 000 | ACT FUND - 7TH GRADE - TRAVI | 43.68 |
| | | | | | 43.68 |
| 20030629 | 5/10/2018 | OMNI CHEER | | | |
| | | | 865 L 00 2190 41 000 0 00 000 | ACT FUND - CHEERLEADERS - T | 1,524.60 |
| | | | | | 1,524.60 |
| 20030630 | 5/10/2018 | OUR LADY OF THE ANGELS MATERNITY HOME INC | | | |
| | | | 865 L 00 2190 13 000 0 00 000 | ACTIVITY FUND - SCOTT | 209.00 |
| | | | | | 209.00 |
| 20030631 | 5/10/2018 | PALMER, JOE | | | |
| | | | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - OTHER | 52.00 |
| | | | | | 52.00 |
| 20030632 | 5/10/2018 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 E 41 6395 00 710 0 99 309 | PRINTING | 98.37 |
| | | | | | 98.37 |
| 20030633 | 5/10/2018 | PARTS DEPOT | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 63.63 |
| | | | | | 63.63 |
| 20030634 | 5/10/2018 | PATTERSON, MERCEDES | | | |
| | | | 224 E 31 6411 00 999 8 23 730 | TRAVEL & EXP - DIAG/COUNS - S | 58.60 |
| | | | | | 58.60 |
| 20030635 | 5/10/2018 | PEACEABLE KINGDOM RETREAT FOR CHILDREN | | | |
| | | | 199 E 11 6412 00 999 0 23 730 | STUDENT TRAVEL | 108.00 |
| | | | | | 108.00 |
| 20030636 | 5/10/2018 | PERRY OFFICE PLUS | | | |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM - TRAVI | 13.48 |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - INSTRUCTION - W HI | 1,960.58 |
| | | | 199 E 11 6399 00 116 0 11 106 | SUPPLIES - WORKROOM - RAYE- | 2,806.49 |

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| | | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - INSTRUCTION - KEN- | 777.11 |
| | | | 199 E 11 6399 00 118 0 11 100 | SUPPLIES - INSTRUCTION - GAR | 29.27 |
| | | | 199 E 11 6399 00 999 0 21 721 | SUPPLIES - INSTRUCTION - GAT | 22.72 |
| | | | 199 E 23 6399 00 102 0 99 100 | SUPPLIES | 69.11 |
| | | | 199 E 31 6399 00 999 0 99 340 | SUPPLIES - OFFICE | 111.55 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 128.94 |
| | | | 211 E 11 6399 00 042 8 24 242 | SUPPLIES -PRIORITY/FOCUS FU | 206.36 |
| | | | | | <u>6,125.61</u> |
| 20030637 | 5/10/2018 | PHILLIPS, WILLIAM | | | |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - | 150.00 |
| | | | | | <u>150.00</u> |
| 20030638 | 5/10/2018 | PILOT, JENNIFER | | | |
| | | | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP | 47.40 |
| | | | | | <u>47.40</u> |
| 20030639 | 5/10/2018 | PRATHER, MELISSA | | | |
| | | | 224 E 31 6411 00 999 8 23 730 | TRAVEL & EXP - DIAG/COUNS - S | 78.70 |
| | | | | | <u>78.70</u> |
| 20030640 | 5/10/2018 | PRECIOUS MEMORIES FLORIST AND GIFTS | | | |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - | 191.80 |
| | | | | | <u>191.80</u> |
| 20030641 | 5/10/2018 | PRENTISS, STEVEN | | | |
| | | | 199 E 36 6411 00 002 0 91 584 | TRAVEL & EXP - GENERAL ADMI | 415.80 |
| | | | | | <u>415.80</u> |
| 20030642 | 5/10/2018 | PURVIS INDUSTRIES | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 22.04 |
| | | | | | <u>22.04</u> |
| 20030643 | 5/10/2018 | RAMOS, CHELSEA | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 22.75 |
| | | | | | <u>22.75</u> |
| 20030644 | 5/10/2018 | RANSLEBEN, WAYNE | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 402.52 |
| | | | | | <u>402.52</u> |
| 20030645 | 5/10/2018 | RHODES, MIRANDA | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 80.13 |
| | | | | | <u>80.13</u> |
| 20030646 | 5/10/2018 | RIVERA, MARGARET | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 71.00 |
| | | | | | <u>71.00</u> |
| 20030647 | 5/10/2018 | ROGERS, RENOTA | | | |
| | | | 199 E 23 6411 01 002 0 99 108 | TRAVEL & EXP - ASST. PRINCIPA | 102.20 |
| | | | | | <u>102.20</u> |
| 20030648 | 5/10/2018 | ROTARY CLUB OF TEMPLE TX | | | |
| | | | 199 E 41 6495 00 701 0 99 318 | MEMBERSHIP DUES | 30.00 |
| | | | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING | 215.00 |
| | | | | | <u>245.00</u> |
| 20030649 | 5/10/2018 | RYAN, SHANNON | | | |
| | | | 224 E 31 6411 00 999 8 23 730 | TRAVEL & EXP - DIAG/COUNS - S | 50.40 |
| | | | | | <u>50.40</u> |
| 20030650 | 5/10/2018 | SCHNEIDER, KERRI | | | |
| | | | 199 E 32 6411 00 999 0 99 717 | TRAVEL & EXP - INTERVENTION | 33.00 |

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| | | | | | 33.00 |
| 20030651 | 5/10/2018 | SHERWIN-WILLIAMS COMPANY | | | |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 36.85 |
| | | | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON | 188.49 |
| | | | | | 225.34 |
| 20030652 | 5/10/2018 | STANTEC ARCHITECTURE INC | | | |
| | | | 699 E 81 6629 01 002 0 22 903 | ARCHITECT FEES - CTE BUILDIN | 44,608.48 |
| | | | 699 E 81 6629 01 002 0 99 903 | ARCHITECT FEES - THS | 119,718.35 |
| | | | | | 164,326.83 |
| 20030653 | 5/10/2018 | SWEETWATER SOUND INC | | | |
| | | | 199 E 11 6399 00 107 0 11 594 | SUPPLIES - GENERAL MUSIC PR | 59.99 |
| | | | | | 59.99 |
| 20030654 | 5/10/2018 | TEACHER'S DISCOVERY | | | |
| | | | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAG | 949.23 |
| | | | | | 949.23 |
| 20030655 | 5/10/2018 | TEMPLE WELDING SUPPLY | | | |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - ENGINEERING | 200.00 |
| | | | | | 200.00 |
| 20030656 | 5/10/2018 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 241.52 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 21.20 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 9.96 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 9.69 |
| | | | 199 E 51 6319 00 107 0 99 802 | REPAIRS/SUPPLIES - JEFFERSO | 76.07 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 210.00 |
| | | | 199 E 51 6319 00 912 0 99 802 | REPAIRS/SUPPLIES - WAREHOU | 23.60 |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLD | 6.61 |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 23.73 |
| | | | | | 622.38 |
| 20030657 | 5/10/2018 | TENNIS WAREHOUSE | | | |
| | | | 199 E 36 6399 09 002 0 91 579 | SUPPLIES/UNIF - TENNIS | 751.77 |
| | | | 199 E 36 6399 09 041 0 91 579 | SUPPLIES/UNIF - TENNIS | 232.58 |
| | | | 199 E 36 6399 09 042 0 91 579 | SUPPLIES/UNIF - TENNIS | 231.68 |
| | | | 199 E 36 6399 09 044 0 91 579 | SUPPLIES/UNIF - TENNIS | 233.48 |
| | | | | | 1,449.51 |
| 20030658 | 5/10/2018 | THEMES AND VARIATIONS LTD | | | |
| | | | 199 E 11 6396 00 111 0 11 594 | FURN/EQUIP/SFTWR <\$5,000 - T | 947.00 |
| | | | | | 947.00 |
| 20030659 | 5/10/2018 | THREATT, JASON | | | |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - IT STAFF | 63.05 |
| | | | | | 63.05 |
| 20030660 | 5/10/2018 | TINY HOOVES RESCUE & PETTING ZOO | | | |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND-MER-DUN PTO xfer | 300.00 |
| | | | | | 300.00 |
| 20030661 | 5/10/2018 | TRANSFINDER CORPORATION | | | |
| | | | 199 E 34 6249 00 914 0 99 811 | CONTRACTED REPAIRS | 4,500.00 |
| | | | | | 4,500.00 |
| 20030662 | 5/10/2018 | US EMPLOYEE BENEFITS SERVICES | | | |
| | | | 863 L 00 2159 05 000 0 00 000 | INSURANCE CLEARING ACCT (A | 91,452.52 |
| | | | | | 91,452.52 |

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| 20030663 | 5/10/2018 | V-QUEST OFFICE MACHINES & SUPPLIES LTD | | | |
| | | | 199 E 11 6399 00 002 0 22 256 | SUPPLIES - CAREER PREP | -0.20 |
| | | | 199 E 11 6399 00 002 0 22 259 | SUPPLIES - READY, SET, TEACH | 61.75 |
| | | | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION - TRA | 459.77 |
| | | | 199 E 11 6399 00 042 0 11 118 | SUPPLIES - PE - TRAVIS | 39.95 |
| | | | 199 E 11 6399 00 042 0 11 125 | SUPPLIES - FOREIGN LANGUAG | 39.95 |
| | | | 199 E 11 6399 00 042 0 11 128 | SUPPLIES - MATH - TRAVIS | 39.95 |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM - BONH | 461.01 |
| | | | 199 E 21 6399 00 002 0 24 702 | SUPPLIES - ADMIN | 133.98 |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 179.80 |
| | | | 199 E 21 6399 00 999 0 99 323 | SUPPLIES - OFFICE | 363.98 |
| | | | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE | 39.95 |
| | | | 199 E 23 6399 00 116 0 99 100 | SUPPLIES | 526.40 |
| | | | 199 E 31 6399 00 002 0 99 110 | SUPPLIES - COUNSELING | 399.50 |
| | | | 199 E 31 6399 00 044 0 99 100 | SUPPLIES - COUNSELING | 127.13 |
| | | | 199 E 31 6399 00 999 0 99 340 | SUPPLIES - OFFICE | 193.98 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 61.75 |
| | | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES | 410.25 |
| | | | 224 E 11 6399 00 999 8 23 730 | SUPPLIES - INSTRUCTION - IDEA | 585.83 |
| | | | | | <u>4,124.73</u> |
| 20030664 | 5/10/2018 | VILLARREAL, BEATRIS | | | |
| | | | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - INSTRUCTION - JEFF | 41.64 |
| | | | | | <u>41.64</u> |
| 20030665 | 5/10/2018 | WALLER, KATHERINE | | | |
| | | | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP | 47.40 |
| | | | | | <u>47.40</u> |
| 20030666 | 5/10/2018 | WESLEY, LANDON | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 41.36 |
| | | | | | <u>41.36</u> |
| 20030667 | 5/10/2018 | WESTERN PSYCHOLOGICAL SRV | | | |
| | | | 224 E 31 6339 00 999 8 23 730 | TESTING MATERIALS - SPECIAL | 220.00 |
| | | | | | <u>220.00</u> |
| 20030668 | 5/10/2018 | WILLIAM V MACGILL & CO | | | |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SE | 336.61 |
| | | | | | <u>336.61</u> |
| 20030669 | 5/10/2018 | YUMI ICE CREAM COMPANY INC | | | |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 84.48 |
| | | | | | <u>84.48</u> |
| 20030670 | 5/11/2018 | STRING AND HORN SHOP | | | |
| | | | 199 E 11 6249 00 042 0 11 590 | REPAIRS - BAND - TRAVIS | 15.00 |
| | | | 199 E 11 6399 00 042 0 11 590 | SUPPLIES - BAND - TRAVIS | 46.06 |
| | | | | | <u>61.06</u> |
| 20030671 | 5/11/2018 | TOP TIER FULFILLMENT LLC | | | |
| | | | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 610.00 |
| | | | | | <u>610.00</u> |
| 20030672 | 5/17/2018 | 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC | | | |
| | | | 240 E 35 6349 00 999 0 99 830 | MISC FD SVC SUPPLIES - SMALL | 426.36 |
| | | | | | <u>426.36</u> |
| 20030673 | 5/17/2018 | ACER SERVICE CORPORATION | | | |
| | | | 199 E 11 6399 55 002 0 11 343 | SUPPLIES - CHROMEBOOK REPA | 1,305.20 |

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| | | | | | 1,305.20 |
| 20030674 | 5/17/2018 | ADAM BOMB GRAPHICS | | | |
| | | | 865 L 00 2190 91 044 0 00 000 | ACT FUND - THEATRE ARTS - BO | 323.00 |
| | | | | | 323.00 |
| 20030675 | 5/17/2018 | AIRGAS USA LLC | | | |
| | | | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE | 48.72 |
| | | | | | 48.72 |
| 20030676 | 5/17/2018 | ALL CAMPUS SECURITY | | | |
| | | | 199 E 23 6249 00 044 0 99 100 | CONTRACTED REPAIR/MTCE - A | 1,366.48 |
| | | | 199 E 23 6299 00 002 0 99 108 | MISC CONTRACTED SVCS - ADMI | 415.00 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 268.24 |
| | | | 199 E 53 6396 14 729 0 99 343 | OTHER TECH EQUIP>\$500, <\$5,0 | 2,965.00 |
| | | | 865 L 00 2190 18 000 0 00 000 | ACTIVITY FUND - JAG BOOSTER | 1,366.48 |
| | | | | | 6,381.20 |
| 20030677 | 5/17/2018 | ALL FOR KIDZ | | | |
| | | | 865 L 00 2190 06 000 0 00 000 | ACTIVITY FUND - CATER | 18.87 |
| | | | 865 L 00 2190 58 000 0 00 000 | ACT FUND - COUNSELING - CATE | 162.13 |
| | | | | | 181.00 |
| 20030678 | 5/17/2018 | AMERICAN PIZZA PARTNERS | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,172.08 |
| | | | | | 1,172.08 |
| 20030679 | 5/17/2018 | AT&T | | | |
| | | | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 108.39 |
| | | | | | 108.39 |
| 20030680 | 5/17/2018 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 6,751.05 |
| | | | | | 6,751.05 |
| 20030681 | 5/17/2018 | AUTO-CHLOR SYSTEM INC | | | |
| | | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 2,298.60 |
| | | | | | 2,298.60 |
| 20030682 | 5/17/2018 | BAND ROOM | | | |
| | | | 199 E 11 6249 00 041 0 11 590 | REPAIRS - BAND - LAMAR | 110.00 |
| | | | 199 E 11 6396 00 041 0 11 590 | FURN, EQUIP, & INSTRUMENTS - | 3,500.00 |
| | | | 199 E 11 6399 00 041 0 11 590 | SUPPLIES - BAND - LAMAR | 30.79 |
| | | | | | 3,640.79 |
| 20030683 | 5/17/2018 | BLAKE, ERROLL | | | |
| | | | 224 E 13 6411 00 999 8 23 734 | TRAVEL & EXP - STAFF DEV - SP | 65.30 |
| | | | | | 65.30 |
| 20030684 | 5/17/2018 | BLICK ART MATERIALS | | | |
| | | | 199 E 11 6399 00 041 0 11 592 | SUPPLIES - ART - LAMAR | 23.64 |
| | | | | | 23.64 |
| 20030685 | 5/17/2018 | BOULDIN FOOD FOREST | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 441.00 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 119.00 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 210.00 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 126.00 |
| | | | | | 896.00 |
| 20030686 | 5/17/2018 | BRANDT COMPANIES LLC | | | |
| | | | 199 E 51 6249 00 044 0 99 802 | CONTRACTED SVCS - BONHAM | 2,117.03 |
| | | | 199 E 51 6249 00 929 0 99 802 | CONTRACTED SVCS- FREEMAN | 2,716.00 |

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| | | | | | 4,833.03 |
| 20030687 | 5/17/2018 | BRUGGEMAN, KAYLEE | 865 L 00 2190 92 041 0 00 000 | ACT FUND - ART - LAMAR | 18.60 |
| | | | | | 18.60 |
| 20030688 | 5/17/2018 | BRYAN ISD | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN | 2,342.43 |
| | | | | | 2,342.43 |
| 20030689 | 5/17/2018 | BURKHART, AMANDA | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNT | 74.26 |
| | | | | | 74.26 |
| 20030690 | 5/17/2018 | BUSH'S CHICKEN | 865 L 00 2190 86 041 0 00 000 | ACT FUND - GIRLS ATHLETICS - | 450.00 |
| | | | | | 450.00 |
| 20030691 | 5/17/2018 | CENTEX PRINTING INC | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - TH | 145.80 |
| | | | | | 145.80 |
| 20030692 | 5/17/2018 | CITY OF TEMPLE FINANCE DPT-A/R | 199 E 52 6219 30 042 0 91 580 | SECURITY - TRACK | 359.39 |
| | | | 199 E 52 6219 30 042 0 91 581 | SECURITY - G TRACK - TRAVIS | 359.40 |
| | | | 199 E 52 6299 02 999 0 99 816 | CONTRACTED SVCS - BOARD MT | 147.09 |
| | | | | | 865.88 |
| 20030693 | 5/17/2018 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 6,534.18 |
| | | | | | 6,534.18 |
| 20030694 | 5/17/2018 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 5,760.18 |
| | | | | | 5,760.18 |
| 20030695 | 5/17/2018 | COMMERCIAL KITCHEN PARTS AND SERVICE | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIE | 243.40 |
| | | | | | 243.40 |
| 20030696 | 5/17/2018 | CUSTOM INK | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 575.60 |
| | | | | | 575.60 |
| 20030697 | 5/17/2018 | DEMCO INC | 199 E 12 6399 00 114 0 99 100 | SUPPLIES - LIBRARY | 68.63 |
| | | | | | 68.63 |
| 20030698 | 5/17/2018 | DIRECT ENERGY | 199 E 51 6257 00 999 0 99 803 | ELECTRICITY | 209,207.58 |
| | | | | | 209,207.58 |
| 20030699 | 5/17/2018 | DYER, GLADYS | 240 R 00 5751 00 002 0 00 000 | LUNCHROOM - THS | 12.87 |
| | | | | | 12.87 |
| 20030700 | 5/17/2018 | EAGLES WINGS INFLATABLES | 865 L 00 2190 45 000 0 00 000 | ACT FUND - LEADERSHIP TEMPL | 900.00 |
| | | | | | 900.00 |
| 20030701 | 5/17/2018 | EAGLES WINGS INFLATABLES | 865 L 00 2190 14 000 0 00 000 | ACTIVITY FUND - THORNTON | 225.00 |
| | | | | | 225.00 |
| 20030702 | 5/17/2018 | EICHELBAUM WARDELL HANSEN POWELL & MEHL | 199 E 41 6211 00 702 0 99 317 | LEGAL FEES - GENERAL | 4,399.50 |

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| | | | | | 4,399.50 |
| 20030703 | 5/17/2018 | ELLIOTT ELECTRIC SUPPLY INC | | | |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILI | 720.00 |
| | | | | | 720.00 |
| 20030704 | 5/17/2018 | EMPIRE SEED TURF & IRRIGATION | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 102.39 |
| | | | | | 102.39 |
| 20030705 | 5/17/2018 | ETA HAND2MIND INC | | | |
| | | | 211 E 11 6399 00 116 8 24 242 | SUPPLIES - PRIORITY/FOCUS \$ | 902.06 |
| | | | | | 902.06 |
| 20030706 | 5/17/2018 | FERGUSON ENTERPRISES INC | | | |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 53.48 |
| | | | | | 53.48 |
| 20030707 | 5/17/2018 | FORDE-FERRIER LLC | | | |
| | | | 211 E 11 6399 00 116 8 24 242 | SUPPLIES - PRIORITY/FOCUS \$ | 3,450.00 |
| | | | | | 3,450.00 |
| 20030708 | 5/17/2018 | FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN | | | |
| | | | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - T | 627.25 |
| | | | | | 627.25 |
| 20030709 | 5/17/2018 | FYFFE, MARGARET | | | |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS | 24.18 |
| | | | | | 24.18 |
| 20030710 | 5/17/2018 | GOLDMAN, SHARON | | | |
| | | | 199 E 11 6499 00 002 0 21 247 | OTHER OPERATING EXP & FEES | 86.43 |
| | | | | | 86.43 |
| 20030711 | 5/17/2018 | GOPHER SPORT | | | |
| | | | 199 E 11 6399 00 111 0 11 118 | SUPPLIES - PE - THORNTON | 85.23 |
| | | | | | 85.23 |
| 20030712 | 5/17/2018 | GREAT AMERICAN SAVINGS | | | |
| | | | 865 L 00 2190 96 041 0 00 000 | ACT FUND - ORCHESTRA - LAMA | 2,356.45 |
| | | | | | 2,356.45 |
| 20030713 | 5/17/2018 | GUCKIAN, ALAN | | | |
| | | | 199 E 13 6411 80 002 0 99 590 | TRAVEL & EXP - STAFF DEV | 43.85 |
| | | | | | 43.85 |
| 20030714 | 5/17/2018 | H&H OIL COMPANY AUSTIN | | | |
| | | | 199 E 34 6299 00 914 0 99 810 | CONTRACTED SERVICES | 85.00 |
| | | | | | 85.00 |
| 20030715 | 5/17/2018 | HARVEY, JENNIFER | | | |
| | | | 865 L 00 2190 94 044 0 00 000 | ACT FUND - CHOIR - BONHAM | 212.75 |
| | | | | | 212.75 |
| 20030716 | 5/17/2018 | HEART OF TEXAS GOODWILL INDUSTRIES INC | | | |
| | | | 199 E 11 6299 00 999 0 23 730 | MISC CONTRACTED SVCS - INST | 687.75 |
| | | | | | 687.75 |
| 20030717 | 5/17/2018 | HENRY SCHEIN | | | |
| | | | 199 A 00 1310 03 000 0 00 000 | NURSING SUPPLY INVENTORY | 156.57 |
| | | | | | 156.57 |
| 20030718 | 5/17/2018 | HILLIARD'S TROPHY | | | |
| | | | 199 E 36 6499 00 999 0 99 342 | OTHER OPER - LITTLE WILDCAT | 1,407.00 |
| | | | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHLETICS - L | 361.25 |
| | | | | | 1,768.25 |

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| 20030719 | 5/17/2018 | HOELSCHER PEST CONTROL LLC | | | |
| | | | 199 E 51 6249 17 999 0 99 802 | CONTRACTED SERVICES - PEST | 1,136.35 |
| | | | 240 E 35 6299 00 999 0 99 830 | MISC. CONTRACTED SVC - PEST | 536.35 |
| | | | | | <u>1,672.70</u> |
| 20030720 | 5/17/2018 | HOUSTON, CHRISTIE | | | |
| | | | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON | 29.90 |
| | | | | | <u>29.90</u> |
| 20030721 | 5/17/2018 | HOUSTON ISD-MEDICAID FINANCE | | | |
| | | | 199 E 21 6219 01 878 0 23 733 | CONTRACTED SVC-SHARS | 5,966.78 |
| | | | | | <u>5,966.78</u> |
| 20030722 | 5/17/2018 | HUMISTON CONSULTING LLC | | | |
| | | | 199 E 21 6299 00 999 0 99 341 | CONTRACTED SVCS - TAIS | 1,059.24 |
| | | | | | <u>1,059.24</u> |
| 20030723 | 5/17/2018 | INTEG | | | |
| | | | 211 E 61 6399 00 116 8 24 200 | SUPPLIES - PARENT INVL-R ALL | 137.50 |
| | | | | | <u>137.50</u> |
| 20030724 | 5/17/2018 | J & M HILL COUNTRY BBQ | | | |
| | | | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHLETICS - B | 1,210.00 |
| | | | 865 L 00 2190 86 044 0 00 000 | ACT FUND - GIRLS ATHLETICS - | 1,353.00 |
| | | | | | <u>2,563.00</u> |
| 20030725 | 5/17/2018 | JOLLY TROLLEY SNO-CONES | | | |
| | | | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON | 150.00 |
| | | | | | <u>150.00</u> |
| 20030726 | 5/17/2018 | JOSTENS INC | | | |
| | | | 865 L 00 2190 14 000 0 00 000 | ACTIVITY FUND - THORNTON | 1,234.00 |
| | | | | | <u>1,234.00</u> |
| 20030727 | 5/17/2018 | KAPCO | | | |
| | | | 211 E 12 6399 00 114 8 24 758 | SUPPLIES - LIBRARY - W HILLS | 91.45 |
| | | | | | <u>91.45</u> |
| 20030728 | 5/17/2018 | KAPLAN EARLY LEARNING COMPANY | | | |
| | | | 211 E 11 6399 00 117 8 24 242 | SUPPLIES - PRIORITY/FOCUS \$ | 213.56 |
| | | | | | <u>213.56</u> |
| 20030729 | 5/17/2018 | KLEEN-AIR FILTER SERVICE & SALES | | | |
| | | | 199 E 51 6249 13 999 0 99 802 | CONTRACTED SVCS & FILTER R | 2,017.70 |
| | | | | | <u>2,017.70</u> |
| 20030730 | 5/17/2018 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 90.99 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 201.60 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 124.59 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 29.79 |
| | | | | | <u>446.97</u> |
| 20030731 | 5/17/2018 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 27.80 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 51.23 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 73.60 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 60.08 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 56.00 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 158.52 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 67.63 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 53.32 |

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| | | | | | 548.18 |
| 20030732 | 5/17/2018 | LABATT FOOD SERVICE | | | |
| | | | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 6,405.54 |
| | | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 2,852.06 |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 2,965.03 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 136.75 |
| | | | 240 E 35 6342 00 002 0 99 830 | NON-FOOD EXPENSE | 1,008.68 |
| | | | | | 13,368.06 |
| 20030733 | 5/17/2018 | LAKESHORE LEARNING MATERIALS | | | |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 1,117.93 |
| | | | 199 E 61 6399 00 999 0 99 716 | SUPPLIES - DAY CARE PROGRA | 1,022.88 |
| | | | | | 2,140.81 |
| 20030734 | 5/17/2018 | LENGEFELD LUMBER COMPANY | | | |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNB | 12.15 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 14.68 |
| | | | | | 26.83 |
| 20030735 | 5/17/2018 | MATHESEN, BRENT | | | |
| | | | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC | 90.84 |
| | | | | | 90.84 |
| 20030736 | 5/17/2018 | MAXFIELD, JULIE | | | |
| | | | 224 E 11 6399 44 999 8 23 730 | SUPPLIES - HOME SCHOOL/PRIV | 35.82 |
| | | | | | 35.82 |
| 20030737 | 5/17/2018 | MENTORING MINDS LP | | | |
| | | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCT | 611.60 |
| | | | | | 611.60 |
| 20030738 | 5/17/2018 | MIXED BAGS DESIGNS INC | | | |
| | | | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - T | 1,487.99 |
| | | | | | 1,487.99 |
| 20030739 | 5/17/2018 | MOBILE MINI | | | |
| | | | 699 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 147.19 |
| | | | | | 147.19 |
| 20030740 | 5/17/2018 | MOLINA, ANA | | | |
| | | | 224 E 31 6411 00 999 8 23 730 | TRAVEL & EXP - DIAG/COUNS - S | 78.80 |
| | | | | | 78.80 |
| 20030741 | 5/17/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 707.49 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 437.97 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 621.87 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 885.94 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 864.55 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 437.97 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 489.74 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 247.06 |
| | | | | | 4,692.59 |
| 20030742 | 5/17/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 595.19 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 644.33 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 78.61 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 940.89 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 640.11 |

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| | | | | | 2,899.13 |
| 20030743 | 5/17/2018 | OMNI AQUARIUM SERVICE | | | |
| | | | 199 E 51 6249 00 117 0 99 802 | CONTRACTED SVCS - KEN-POW | 400.00 |
| | | | | | 400.00 |
| 20030744 | 5/17/2018 | OMNI CHEER | | | |
| | | | 865 L 00 2190 41 000 0 00 000 | ACT FUND - CHEERLEADERS - T | 224.33 |
| | | | | | 224.33 |
| 20030745 | 5/17/2018 | PERRY OFFICE PLUS | | | |
| | | | 199 E 11 6399 00 002 0 11 128 | SUPPLIES - MATH | 72.49 |
| | | | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION - TRA | 72.08 |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM - TRAVI | 96.44 |
| | | | 199 E 11 6399 00 102 0 11 128 | SUPPLIES - MATH - CATER | 721.52 |
| | | | 199 E 11 6399 00 102 0 11 130 | SUPPLIES - SCIENCE - CATER | 47.30 |
| | | | 199 E 11 6399 00 116 0 11 106 | SUPPLIES - WORKROOM - RAYE- | 416.40 |
| | | | 199 E 23 6399 00 111 0 99 100 | SUPPLIES | 190.60 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SE | 13.41 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 128.11 |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES | 127.35 |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 71.52 |
| | | | | | 1,957.22 |
| 20030746 | 5/17/2018 | PETTY CASH | | | |
| | | | 865 L 00 2190 00 002 0 00 589 | ACT FUND-GIRLS SOCCER BOOS | 100.00 |
| | | | | | 100.00 |
| 20030747 | 5/17/2018 | PHONAK LLC | | | |
| | | | 435 E 31 6249 00 999 8 23 735 | CONTRACTED REPAIR & MTCE - | 100.00 |
| | | | | | 100.00 |
| 20030748 | 5/17/2018 | PILGRIM'S PRIDE CORPORATION | | | |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 10,693.20 |
| | | | | | 10,693.20 |
| 20030749 | 5/17/2018 | PITNEY BOWES RESERVE ACCOUNT | | | |
| | | | 199 E 21 6399 01 818 0 99 321 | POSTAGE CLEARING ACCOUNT - | 1,300.00 |
| | | | | | 1,300.00 |
| 20030750 | 5/17/2018 | RAMIREZ-EDGHILL, MAYRA | | | |
| | | | 263 E 21 6411 00 999 8 25 790 | TRAVEL & EXP - PROG ADMIN - T | 33.10 |
| | | | | | 33.10 |
| 20030751 | 5/17/2018 | ROBINSON JUNIOR HIGH | | | |
| | | | 199 E 36 6412 14 999 0 91 579 | ENTRY FEES - MS TENNIS | 64.00 |
| | | | | | 64.00 |
| 20030752 | 5/17/2018 | SCHLITTERBAHN WATERPARK | | | |
| | | | 865 L 00 2190 90 041 0 00 000 | ACT FUND - BAND - LAMAR | 1,049.74 |
| | | | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM | 1,829.39 |
| | | | 865 L 00 2190 94 044 0 00 000 | ACT FUND - CHOIR - BONHAM | 779.74 |
| | | | | | 3,658.87 |
| 20030753 | 5/17/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 32 000 0 00 000 | ACT FUND - LIBRARY - THORNTON | 3,353.20 |
| | | | | | 3,353.20 |
| 20030754 | 5/17/2018 | SHELL | | | |
| | | | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 41.75 |
| | | | | | 41.75 |
| 20030755 | 5/17/2018 | SIMPLEXGRINNELL LP | | | |

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| | | | 199 E 51 6249 00 118 0 99 802 | CONTRACTED SVCS - GARCIA | 5,487.18 |
| | | | | | <u>5,487.18</u> |
| 20030756 | 5/17/2018 | SIRIUS EDUCATION SOLUTIONS | | | |
| | | | 199 E 11 6399 00 044 0 11 124 | SUPPLIES - ELA - BONHAM | 205.00 |
| | | | 199 E 11 6399 00 044 0 11 128 | SUPPLIES - MATH - BONHAM | 490.00 |
| | | | | | <u>695.00</u> |
| 20030757 | 5/17/2018 | SOCCER CORNER, THE | | | |
| | | | 199 E 36 6399 09 002 0 91 577 | SUPPLIES/UNIF - SOCCER | 3,340.00 |
| | | | | | <u>3,340.00</u> |
| 20030758 | 5/17/2018 | STANTEC ARCHITECTURE INC | | | |
| | | | 699 E 81 6629 01 002 0 22 903 | ARCHITECT FEES - CTE BUILDIN | 825.70 |
| | | | | | <u>825.70</u> |
| 20030759 | 5/17/2018 | STEWART, SCOTT | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 186.69 |
| | | | | | <u>186.69</u> |
| 20030760 | 5/17/2018 | TASB INC | | | |
| | | | 199 E 41 6299 00 702 0 99 302 | MISC CONTRACTED SVCS - BOA | 9,500.00 |
| | | | | | <u>9,500.00</u> |
| 20030761 | 5/17/2018 | TEMPLE DAILY TELEGRAM | | | |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - TH | 86.63 |
| | | | | | <u>86.63</u> |
| 20030762 | 5/17/2018 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 62.10 |
| | | | 199 E 51 6319 00 929 0 99 802 | REPAIRS/SUPPLIES - FREEMAN | 35.15 |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 7.00 |
| | | | | | <u>104.25</u> |
| 20030763 | 5/17/2018 | TEXAS LETTER JACKETS | | | |
| | | | 199 E 36 6498 00 002 0 91 578 | AWARDS - SWIMMING | 250.00 |
| | | | 199 E 36 6498 00 002 0 91 587 | AWARDS - CHEERLEADING | 100.00 |
| | | | 199 E 36 6498 00 002 0 99 101 | AWARDS - ROTC | 100.00 |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 50.00 |
| | | | | | <u>500.00</u> |
| 20030764 | 5/17/2018 | THE HERTZ CORPORATION | | | |
| | | | 199 E 11 6412 00 999 0 23 730 | STUDENT TRAVEL | 168.00 |
| | | | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIEN | 231.00 |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- C | 1,856.50 |
| | | | 199 E 36 6412 00 002 0 99 145 | STUDENT TRAVEL | 420.00 |
| | | | 199 E 36 6412 04 002 0 99 727 | POST DISTRICT - OTHER FINE A | 94.00 |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 647.34 |
| | | | 199 E 36 6412 10 002 0 91 572 | TRANSPORTATION - BASKETBAL | -168.00 |
| | | | 199 E 36 6412 10 002 0 91 579 | TRANSPORTATION - TENNIS | 180.00 |
| | | | 199 E 36 6412 10 002 0 91 586 | TRANSPORTATION - ATHLETIC T | 336.00 |
| | | | 199 E 36 6412 10 041 0 91 575 | TRANSPORTATION - GOLF | 30.00 |
| | | | 199 E 36 6412 10 042 0 91 575 | TRANSPORTATION - GOLF | 30.00 |
| | | | 199 E 36 6412 10 044 0 91 575 | TRANSPORTATION - GOLF | 30.00 |
| | | | 199 E 36 6499 00 999 0 99 730 | SPECIAL OLYMPICS | 180.00 |
| | | | | | <u>4,034.84</u> |
| 20030765 | 5/17/2018 | THE PIN CENTER | | | |
| | | | 199 E 41 6499 00 726 0 99 754 | RECRUITING ALLOWANCES & OT | 637.50 |
| | | | | | <u>637.50</u> |

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| 20030766 | 5/17/2018 | THE QUIRKLES | 265 E 11 6399 00 107 8 11 707 | SUPPLIES - JEFFERSON - ACE P | 637.98 |
| | | | | | <u>637.98</u> |
| 20030767 | 5/17/2018 | TYSON FOODS INC | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 29,392.57 |
| | | | | | <u>29,392.57</u> |
| 20030768 | 5/17/2018 | UNIQUE TRAVELS & TOURS INC | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 4,209.25 |
| | | | | | <u>4,209.25</u> |
| 20030769 | 5/17/2018 | VERIZON WIRELESS | 199 E 51 6256 01 999 0 99 803 | TELEPHONE | 1,538.32 |
| | | | | | <u>1,538.32</u> |
| 20030770 | 5/17/2018 | VERIZON WIRELESS | 199 E 51 6256 00 002 0 91 584 | TELEPHONE | 151.96 |
| | | | | | <u>151.96</u> |
| 20030771 | 5/17/2018 | VICKERY, EMILY | 224 E 11 6411 00 999 8 23 730 | TRAVEL - IN-DISTRICT - SPECIAL | 20.40 |
| | | | | | <u>20.40</u> |
| 20030772 | 5/17/2018 | WASTE MANAGEMENT OF TEXAS INC | 699 E 81 6629 03 002 0 22 903 | SITE SURVEY/TESTING/FEES - C | 4,103.89 |
| | | | | | <u>4,103.89</u> |
| 20030773 | 5/17/2018 | WOODS FLOWERS | 865 L 00 2190 23 000 0 00 000 | ACTIVITY FUND - ATHLETICS | 100.00 |
| | | | | | <u>100.00</u> |
| 20030774 | 5/24/2018 | ACCENT FLAGS & FLAGPOLES | 199 E 36 6399 00 999 0 91 584 | SUPPLIES - ADMINISTRATIVE | 667.00 |
| | | | | | <u>667.00</u> |
| 20030775 | 5/24/2018 | ALERT SERVICES INC | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 1,208.25 |
| | | | | | <u>1,208.25</u> |
| 20030776 | 5/24/2018 | AMERICAN PIZZA PARTNERS | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,210.72 |
| | | | | | <u>1,210.72</u> |
| 20030777 | 5/24/2018 | ASCO | 199 E 51 6249 30 910 0 99 802 | PROF/CONTRACTED SVCS - GR | 1,278.90 |
| | | | | | <u>1,278.90</u> |
| 20030778 | 5/24/2018 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 543.51 |
| | | | | | <u>543.51</u> |
| 20030779 | 5/24/2018 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 841.70 |
| | | | | | <u>841.70</u> |
| 20030780 | 5/24/2018 | BALFOUR INC | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 385.00 |
| | | | | | <u>385.00</u> |
| 20030781 | 5/24/2018 | BAND ROOM | 199 E 11 6249 00 041 0 11 590 | REPAIRS - BAND - LAMAR | 45.00 |
| | | | 199 E 11 6249 00 042 0 11 590 | REPAIRS - BAND - TRAVIS | 85.00 |
| | | | 199 E 11 6249 00 044 0 11 590 | REPAIRS | 160.00 |
| | | | | | <u>290.00</u> |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|------------------------------|-------------------------------|-------------------------------|-----------------|
| 20030782 | 5/24/2018 | BATTERYSPACE.COM | 244 E 11 6399 00 002 8 22 250 | SUPPLIES -INSTRUCTION-ALL PR | 582.87 |
| | | | | | <u>582.87</u> |
| 20030783 | 5/24/2018 | BBVA COMPASS | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 62.74 |
| | | | | | <u>62.74</u> |
| 20030784 | 5/24/2018 | BELL COUNTY BOUNCE | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 616.00 |
| | | | | | <u>616.00</u> |
| 20030785 | 5/24/2018 | BIG PICTURE PROMOS | 199 E 51 6399 03 910 0 99 805 | UNIFORMS - MAINTENANCE | 147.82 |
| | | | | | <u>147.82</u> |
| 20030786 | 5/24/2018 | BLOUNT'S SPEEDY ROOTER | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 248.39 |
| | | | | | <u>248.39</u> |
| 20030787 | 5/24/2018 | BOULDIN FOOD FOREST | 240 E 35 6341 00 002 0 99 830 | FOOD | 210.00 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 56.00 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 168.00 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 196.00 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 77.00 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 84.00 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 70.00 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 70.00 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 70.00 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 49.00 |
| | | | | | <u>1,050.00</u> |
| 20030788 | 5/24/2018 | BOUND TO STAY BOUND BOOKS | 199 E 12 6328 00 102 0 99 758 | LIBRARY BOOKS - CATER | 20.21 |
| | | | | | <u>20.21</u> |
| 20030789 | 5/24/2018 | BRANDT COMPANIES LLC | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 1,150.00 |
| | | | | | <u>1,150.00</u> |
| 20030790 | 5/24/2018 | BRAZOS STAMP & ENGRAVING INC | 199 E 36 6498 00 002 0 99 590 | AWARDS/RECOGNITION - BAND - | 1,907.00 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 24.90 |
| | | | | | <u>1,931.90</u> |
| 20030791 | 5/24/2018 | BROTHERS PRODUCE OF AUSTIN | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,153.43 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 353.32 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 507.35 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 527.02 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 62.10 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 390.93 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,589.23 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 629.34 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 453.67 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 365.59 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 465.83 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 524.04 |

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|------------------|-------------|--------------------------------|-------------------------------|------------------------------|------------------|
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 415.13 |
| | | | | | <u>7,436.98</u> |
| 20030792 | 5/24/2018 | BROTHERS PRODUCE OF AUSTIN | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,904.20 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 245.83 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 279.37 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 650.44 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 266.03 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 253.26 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 421.69 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 527.38 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 127.70 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 553.14 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 438.76 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 368.03 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 440.06 |
| | | | | | <u>6,475.89</u> |
| 20030793 | 5/24/2018 | CENTEX RECOGNITION | | | |
| | | | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN | 5,944.35 |
| | | | | | <u>5,944.35</u> |
| 20030794 | 5/24/2018 | CHEMSEARCH DIVISION | | | |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 443.71 |
| | | | | | <u>443.71</u> |
| 20030795 | 5/24/2018 | CITY OF TEMPLE FINANCE DPT-A/R | | | |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 98.00 |
| | | | | | <u>98.00</u> |
| 20030796 | 5/24/2018 | CITY OF TEMPLE FINANCE DPT-A/R | | | |
| | | | 199 E 52 6299 00 002 0 99 816 | SECURITY - THS - SRO | 18,481.40 |
| | | | 199 E 52 6299 03 999 0 99 816 | CONTRACTED SVCS -SRO - ELE | 8,871.84 |
| | | | 199 E 52 6299 04 999 0 99 816 | CONTRACTED SVCS -SRO -DIST | 4,982.84 |
| | | | | | <u>32,336.08</u> |
| 20030797 | 5/24/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,262.91 |
| | | | | | <u>1,262.91</u> |
| 20030798 | 5/24/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 23,539.64 |
| | | | | | <u>23,539.64</u> |
| 20030799 | 5/24/2018 | CLEM MIKESKA'S BARBEQUE INC | | | |
| | | | 865 L 00 2190 86 042 0 00 000 | ACT FUND - GIRLS ATHLETICS - | 3,285.00 |
| | | | | | <u>3,285.00</u> |
| 20030800 | 5/24/2018 | DE LA CRUZ, GABRIELLE | | | |
| | | | 199 E 11 6399 00 042 0 11 592 | SUPPLIES - ART - TRAVIS | 57.74 |
| | | | | | <u>57.74</u> |
| 20030801 | 5/24/2018 | DECKER EQUIPMENT/SCHOOL FIX | | | |
| | | | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY | 664.80 |
| | | | | | <u>664.80</u> |
| 20030802 | 5/24/2018 | DEGRATE, KANCY | | | |
| | | | 199 E 41 6411 00 999 0 99 345 | TRAVEL & EXP - PEIMS | 33.00 |
| | | | | | <u>33.00</u> |
| 20030803 | 5/24/2018 | DONALD BULLS LOCKSMITH | | | |

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| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 49.00 |
| | | | | | <u>49.00</u> |
| 20030804 | 5/24/2018 | EAGLES WINGS INFLATABLES | | | |
| | | | 461 E 36 6399 51 044 0 99 200 | SUPPLIES - FIELD DAY - BONHA | 50.00 |
| | | | | | <u>50.00</u> |
| 20030805 | 5/24/2018 | ELLIOTT ELECTRIC SUPPLY INC | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 19.53 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 94.02 |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNB | 30.08 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY | 29.34 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 9.78 |
| | | | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL | 95.48 |
| | | | | | <u>278.23</u> |
| 20030806 | 5/24/2018 | EWELL EDUCATIONAL SERVICES INC | | | |
| | | | 244 E 13 6411 00 002 8 22 250 | TRAVEL & EXP - STAFF DEV - CT | 175.00 |
| | | | | | <u>175.00</u> |
| 20030807 | 5/24/2018 | FAIRWAY SUPPLY INC | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 102.45 |
| | | | | | <u>102.45</u> |
| 20030808 | 5/24/2018 | FENCES BY FARR | | | |
| | | | 199 E 51 6249 00 914 0 99 802 | CONTRACTED SVCS - TRANSP | 2,550.00 |
| | | | | | <u>2,550.00</u> |
| 20030809 | 5/24/2018 | FLOCABULARY LLC | | | |
| | | | 211 E 11 6399 00 044 8 24 242 | SUPPLIES -PRIORITY/FOCUS FU | 1,800.00 |
| | | | | | <u>1,800.00</u> |
| 20030810 | 5/24/2018 | FRANK MAYBORN CIVIC CENTER | | | |
| | | | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHLETICS - L | 3,963.50 |
| | | | | | <u>3,963.50</u> |
| 20030811 | 5/24/2018 | FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN | | | |
| | | | 865 L 00 2190 94 044 0 00 000 | ACT FUND - CHOIR - BONHAM | 744.10 |
| | | | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - T | 35.00 |
| | | | | | <u>779.10</u> |
| 20030812 | 5/24/2018 | GANDY INK | | | |
| | | | 865 L 00 2190 96 044 0 00 000 | ACT FUND - ORCHESTRA - BONH | 840.00 |
| | | | | | <u>840.00</u> |
| 20030813 | 5/24/2018 | GARRATT-CALLAHAN COMPANY | | | |
| | | | 199 E 51 6249 23 999 0 99 802 | CONTRACTED SVCS - CHILLER & | 1,272.25 |
| | | | | | <u>1,272.25</u> |
| 20030814 | 5/24/2018 | GCA SERVICES GROUP | | | |
| | | | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTO | 162,628.58 |
| | | | | | <u>162,628.58</u> |
| 20030815 | 5/24/2018 | GINIEWICZ, ELIZABETH | | | |
| | | | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON | 79.62 |
| | | | | | <u>79.62</u> |
| 20030816 | 5/24/2018 | GOPHER SPORT | | | |
| | | | 199 E 11 6399 00 116 0 11 118 | SUPPLIES - PE - RAYE-ALLEN | 497.77 |
| | | | | | <u>497.77</u> |
| 20030817 | 5/24/2018 | GREAT AMERICAN SAVINGS | | | |
| | | | 865 L 00 2190 57 042 0 00 000 | ACT FUND - 6TH GRADE - TRAVI | 1,023.12 |
| | | | | | <u>1,023.12</u> |

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|------------------|-------------|----------------------------------|-------------------------------|-------------------------------|-----------------|
| 20030818 | 5/24/2018 | GULF COAST PAPER | 199 E 34 6399 00 914 0 99 810 | SUPPLIES - OFFICE | 215.44 |
| | | | | | <u>215.44</u> |
| 20030819 | 5/24/2018 | HOBART CORPORATION | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIE | 128.65 |
| | | | | | <u>128.65</u> |
| 20030820 | 5/24/2018 | HOMER DYE PROPANE | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE | 225.00 |
| | | | | | <u>225.00</u> |
| 20030821 | 5/24/2018 | HOTSY/CARLSON EQUIPMENT CO | 199 E 34 6249 00 914 0 99 811 | CONTRACTED REPAIRS | 150.00 |
| | | | | | <u>150.00</u> |
| 20030822 | 5/24/2018 | INTEG | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 173.50 |
| | | | 199 E 23 6399 00 041 0 99 100 | SUPPLIES | 56.00 |
| | | | | | <u>229.50</u> |
| 20030823 | 5/24/2018 | JONES SCHOOL SUPPLY COMPANY INC | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON | 163.32 |
| | | | | | <u>163.32</u> |
| 20030824 | 5/24/2018 | JW PEPPER AND SON INC | 199 E 11 6399 01 041 0 11 590 | SUPPLIES - MUSIC - BAND - LAM | 406.58 |
| | | | 199 E 11 6399 01 042 0 11 590 | SUPPLIES - MUSIC - BAND - TRA | 87.99 |
| | | | | | <u>494.57</u> |
| 20030825 | 5/24/2018 | KADUCEUS HOLDINGS INC | 244 E 11 6399 00 002 8 22 250 | SUPPLIES -INSTRUCTION-ALL PR | 3,500.00 |
| | | | | | <u>3,500.00</u> |
| 20030826 | 5/24/2018 | KLEEN-AIR FILTER SERVICE & SALES | 199 E 51 6249 13 999 0 99 802 | CONTRACTED SVCS & FILTER R | 395.79 |
| | | | | | <u>395.79</u> |
| 20030827 | 5/24/2018 | KURZ & COMPANY | 240 E 35 6341 00 101 0 99 830 | FOOD | 27.80 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 51.75 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 51.52 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 59.86 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 13.90 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 64.65 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 69.90 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 49.74 |
| | | | | | <u>389.12</u> |
| 20030828 | 5/24/2018 | KURZ & COMPANY | 240 E 35 6341 00 041 0 99 830 | FOOD | 193.18 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 145.60 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 113.39 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 79.55 |
| | | | | | <u>531.72</u> |
| 20030829 | 5/24/2018 | KYRISH TRUCK CENTERS OF TEMPLE | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 1,757.63 |
| | | | | | <u>1,757.63</u> |
| 20030830 | 5/24/2018 | LABATT FOOD SERVICE | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 15,522.66 |

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|------------------|-------------|------------------------------------|-------------------------------|-----------------------------|------------------|
| | | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 1,689.67 |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 2,268.74 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 94.96 |
| | | | | | <u>19,576.03</u> |
| 20030831 | 5/24/2018 | LAKE TRAVIS HIGH SCHOOL | | | |
| | | | 199 E 36 6412 14 002 0 91 581 | ENTRY FEES - TRACK | 200.00 |
| | | | | | <u>200.00</u> |
| 20030832 | 5/24/2018 | LENGEFELD LUMBER COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 90.13 |
| | | | | | <u>90.13</u> |
| 20030833 | 5/24/2018 | LONG, SONJA | | | |
| | | | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIEN | 41.49 |
| | | | | | <u>41.49</u> |
| 20030834 | 5/24/2018 | MILITARY CHILD EDUCATION COALITION | | | |
| | | | 199 E 41 6495 00 701 0 99 318 | MEMBERSHIP DUES | 750.00 |
| | | | | | <u>750.00</u> |
| 20030835 | 5/24/2018 | MOBILE MODULAR MANAGEMENT CORP. | | | |
| | | | 699 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 1,076.30 |
| | | | | | <u>1,076.30</u> |
| 20030836 | 5/24/2018 | MOLTON, CHELSEA | | | |
| | | | 199 E 21 6411 00 999 0 21 721 | TRAVEL & EXP | 103.51 |
| | | | | | <u>103.51</u> |
| 20030837 | 5/24/2018 | MOODY LABS | | | |
| | | | 199 E 51 6249 00 927 0 99 802 | CONTRACTED SVCS - ADMIN BL | 500.00 |
| | | | | | <u>500.00</u> |
| 20030838 | 5/24/2018 | MORETHER CREATIVE AGENCY | | | |
| | | | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 540.00 |
| | | | | | <u>540.00</u> |
| 20030839 | 5/24/2018 | MORGAN, KAREN | | | |
| | | | 211 E 21 6411 00 999 8 24 771 | TRAVEL & EXP - PROG COORD - | 152.51 |
| | | | | | <u>152.51</u> |
| 20030840 | 5/24/2018 | NAPA AUTO PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 84.34 |
| | | | | | <u>84.34</u> |
| 20030841 | 5/24/2018 | NEAL'S REEDS & BRASS | | | |
| | | | 199 E 11 6249 00 042 0 11 590 | REPAIRS - BAND - TRAVIS | 159.00 |
| | | | | | <u>159.00</u> |
| 20030842 | 5/24/2018 | O'REILLY AUTO PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 515.73 |
| | | | | | <u>515.73</u> |
| 20030843 | 5/24/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 434.50 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 67.38 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 325.67 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 639.79 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 640.11 |
| | | | | | <u>2,107.45</u> |
| 20030844 | 5/24/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,325.14 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 655.56 |

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| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 940.53 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 680.65 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 327.78 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 651.34 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 1,199.38 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 819.63 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 451.31 |
| | | | | | <u>7,051.32</u> |
| 20030845 | 5/24/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 572.73 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 561.34 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 572.73 |
| | | | | | <u>1,706.80</u> |
| 20030846 | 5/24/2018 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,150.43 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 269.52 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 599.41 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 583.80 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 145.99 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 123.53 |
| | | | | | <u>2,872.68</u> |
| 20030847 | 5/24/2018 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 E 23 6395 02 002 0 99 105 | PRINTING - ATTENDANCE | 579.31 |
| | | | | | <u>579.31</u> |
| 20030848 | 5/24/2018 | PARTS DEPOT | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 54.21 |
| | | | | | <u>54.21</u> |
| 20030849 | 5/24/2018 | PENDER'S MUSIC COMPANY | | | |
| | | | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC - BAND - THS | 170.78 |
| | | | | | <u>170.78</u> |
| 20030850 | 5/24/2018 | PERRINE PIANO SERVICE | | | |
| | | | 199 E 11 6249 00 999 0 11 593 | PIANO REPAIR & TUNING | 1,520.00 |
| | | | | | <u>1,520.00</u> |
| 20030851 | 5/24/2018 | PERRY OFFICE PLUS | | | |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM - TRAVI | 34.40 |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - INSTRUCTION - W HI | 319.50 |
| | | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - INSTRUCTION - KEN- | 15.88 |
| | | | 199 E 11 6399 00 699 0 25 791 | SUPPLIES - SS - BILINGUAL | 469.68 |
| | | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCT | 157.52 |
| | | | 199 E 23 6399 00 111 0 99 100 | SUPPLIES | 37.35 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SE | 184.65 |
| | | | 263 E 11 6399 00 699 8 25 791 | SUPPLIES - INSTR - SUMMER SC | 284.02 |
| | | | | | <u>1,503.00</u> |
| 20030852 | 5/24/2018 | PETTY CASH | | | |
| | | | 865 L 00 2190 95 000 0 00 000 | THS ACTIVITY FUND | 100.00 |
| | | | | | <u>100.00</u> |
| 20030853 | 5/24/2018 | PETTY CASH | | | |
| | | | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - TH | 48.00 |
| | | | | | <u>48.00</u> |
| 20030854 | 5/24/2018 | PROFESSIONAL PRIDE INC | | | |

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| | | | 865 L 00 2190 61 002 0 00 000 | ACT FUND - CRIMINAL JUSTICE - | 225.00 |
| | | | | | <u>225.00</u> |
| 20030855 | 5/24/2018 | PURE WATER PARTNERS LLC | | | |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 50.00 |
| | | | | | <u>50.00</u> |
| 20030856 | 5/24/2018 | RALPH WILSON YOUTH CLUBS | | | |
| | | | 199 E 11 6299 01 999 0 11 707 | MISC CONTRACTED SVCS - RWY | 11,000.00 |
| | | | | | <u>11,000.00</u> |
| 20030857 | 5/24/2018 | RAPTOR TECHNOLOGIES LLC | | | |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 100.00 |
| | | | | | <u>100.00</u> |
| 20030858 | 5/24/2018 | READYREFRESH | | | |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 4.11 |
| | | | | | <u>4.11</u> |
| 20030859 | 5/24/2018 | REGION XIII ESC | | | |
| | | | 255 E 13 6411 00 199 8 99 703 | TRAV & EXP-STAFF DEV-ST MAR | 80.00 |
| | | | | | <u>80.00</u> |
| 20030860 | 5/24/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 36 000 0 00 000 | ACT FUND - LIBRARY - WESTER | 2,389.80 |
| | | | | | <u>2,389.80</u> |
| 20030861 | 5/24/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 12 000 0 00 000 | ACTIVITY FUND - LIBRARY - KEN | 2,403.50 |
| | | | | | <u>2,403.50</u> |
| 20030862 | 5/24/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 15 000 0 00 000 | ACTIVITY FUND - LIBRARY - GAR | 2,482.74 |
| | | | | | <u>2,482.74</u> |
| 20030863 | 5/24/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 796.69 |
| | | | | | <u>796.69</u> |
| 20030864 | 5/24/2018 | SCHOOL SPECIALTY INC | | | |
| | | | 199 E 11 6399 00 111 0 11 118 | SUPPLIES - PE - THORNTON | 51.96 |
| | | | | | <u>51.96</u> |
| 20030865 | 5/24/2018 | SHERWIN-WILLIAMS COMPANY | | | |
| | | | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON | 33.95 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY | 512.65 |
| | | | | | <u>546.60</u> |
| 20030866 | 5/24/2018 | SKRABANEK, WINDEE | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 86.50 |
| | | | | | <u>86.50</u> |
| 20030867 | 5/24/2018 | STAR SHUTTLE & CHARTER | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 1,735.65 |
| | | | | | <u>1,735.65</u> |
| 20030868 | 5/24/2018 | STEWART, SCOTT | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 133.00 |
| | | | | | <u>133.00</u> |
| 20030869 | 5/24/2018 | STRING AND HORN SHOP | | | |
| | | | 199 E 11 6249 00 042 0 11 590 | REPAIRS - BAND - TRAVIS | 90.00 |
| | | | | | <u>90.00</u> |
| 20030870 | 5/24/2018 | TAPLIN-COLEMAN, BRIDGETTE | | | |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 435.88 |

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| | | | | | 435.88 |
| 20030871 | 5/24/2018 | TEMPLE HEAT & AIR LLC | | | |
| | | | 199 E 51 6499 20 999 0 99 804 | PROJECTS - MAJOR MEP | 6,996.55 |
| | | | | | 6,996.55 |
| 20030872 | 5/24/2018 | TEMPLE WELDING SUPPLY | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART - THS | 7.98 |
| | | | | | 7.98 |
| 20030873 | 5/24/2018 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 91.04 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 91.04 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 91.04 |
| | | | | | 273.12 |
| 20030874 | 5/24/2018 | TEXAS DEPARTMENT OF PUBLIC SAFETY | | | |
| | | | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 94.00 |
| | | | | | 94.00 |
| 20030875 | 5/24/2018 | TEXAS LANGUAGE CONNECTION INC | | | |
| | | | 199 E 41 6299 05 711 0 99 317 | MISC. CONTRACTED SERVICES | 162.00 |
| | | | | | 162.00 |
| 20030876 | 5/24/2018 | TEXAS SCHOOL FOR THE DEAF | | | |
| | | | 435 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 200.00 |
| | | | | | 200.00 |
| 20030877 | 5/24/2018 | TEXAS TOUR GEAR | | | |
| | | | 199 E 11 6299 01 044 0 11 594 | PROF SVCS - ACCOMPANIST | 300.00 |
| | | | 199 E 11 6396 00 044 0 11 594 | FURNITURE & EQUIP <\$5,000 | 799.00 |
| | | | 199 E 11 6399 00 044 0 11 594 | SUPPLIES & MUSIC - CHOIR - BO | 826.00 |
| | | | | | 1,925.00 |
| 20030878 | 5/24/2018 | TIME WARNER CABLE | | | |
| | | | 199 E 53 6299 00 999 0 99 343 | INTERNET SVC FEE - TIME WAR | 94.99 |
| | | | | | 94.99 |
| 20030879 | 5/24/2018 | UIL MUSIC REGION 8 | | | |
| | | | 199 E 36 6412 10 002 0 99 594 | STUDENT TRAVEL - FEES & EXP | 1,460.00 |
| | | | | | 1,460.00 |
| 20030880 | 5/24/2018 | UNITED REFRIGERATION INC | | | |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNB | 206.82 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 450.00 |
| | | | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR | 24.00 |
| | | | | | 680.82 |
| 20030881 | 5/24/2018 | UNIVERSAL SERVICES | | | |
| | | | 199 E 11 6299 00 002 0 22 254 | MISC CONTRACTED SVCS-COSM | 272.10 |
| | | | | | 272.10 |
| 20030882 | 5/24/2018 | UNIVERSITY OF MARY HARDIN-BAYLOR | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 390.50 |
| | | | | | 390.50 |
| 20030883 | 5/24/2018 | US GAMES | | | |
| | | | 199 E 11 6399 00 111 0 11 118 | SUPPLIES - PE - THORNTON | 348.15 |
| | | | | | 348.15 |
| 20030884 | 5/24/2018 | VARSITY SPIRIT FASHIONS & SUPPLIES | | | |
| | | | 865 L 00 2190 41 000 0 00 000 | ACT FUND - CHEERLEADERS - T | 7,022.90 |
| | | | | | 7,022.90 |
| 20030885 | 5/24/2018 | VERIZON WIRELESS | | | |

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| | | | 199 E 51 6256 00 910 0 99 805 | TELEPHONE | 569.85 |
| | | | 199 E 51 6256 01 999 0 99 803 | TELEPHONE | 4,700.35 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 549.99 |
| | | | | | <u>5,820.19</u> |
| 20030886 | 5/24/2018 | WILLIAM V MACGILL & CO | | | |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SE | 1,162.58 |
| | | | | | <u>1,162.58</u> |
| 20030887 | 5/24/2018 | WOODS FLOWERS | | | |
| | | | 865 L 00 2190 39 000 0 00 000 | ACT FUND - SOCIAL COMM-GAR | 137.00 |
| | | | | | <u>137.00</u> |
| 20030888 | 5/24/2018 | YUMI ICE CREAM COMPANY INC | | | |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 240.00 |
| | | | | | <u>240.00</u> |
| 20030889 | 5/24/2018 | CITY OF TEMPLE BLDG INSP & PERMITS | | | |
| | | | 699 E 81 6629 03 042 0 99 902 | SITE SURVEY/TESTING/FEES-TR | 32,721.11 |
| | | | | | <u>32,721.11</u> |
| 20030890 | 5/31/2018 | AADVANTAGE LAUNDRY SYSTEMS | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 60.13 |
| | | | | | <u>60.13</u> |
| 20030891 | 5/31/2018 | ACTIVE SIGNS | | | |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 250.00 |
| | | | | | <u>250.00</u> |
| 20030892 | 5/31/2018 | ADAM BOMB GRAPHICS | | | |
| | | | 865 L 00 2190 91 042 0 00 000 | ACT FUND - THEATRE ARTS - TR | 354.50 |
| | | | | | <u>354.50</u> |
| 20030893 | 5/31/2018 | ALERT SERVICES INC | | | |
| | | | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF | 1,198.00 |
| | | | 865 L 00 2190 82 000 0 00 000 | ACT FUND - GIRLS CROSS COUN | 1,198.00 |
| | | | | | <u>2,396.00</u> |
| 20030894 | 5/31/2018 | AT&T | | | |
| | | | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 758.79 |
| | | | | | <u>758.79</u> |
| 20030895 | 5/31/2018 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 924.31 |
| | | | | | <u>924.31</u> |
| 20030896 | 5/31/2018 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 85.35 |
| | | | | | <u>85.35</u> |
| 20030897 | 5/31/2018 | BARTLETT COCKE GENERAL CONTRACTORS LLC | | | |
| | | | 699 E 81 6629 00 044 0 99 902 | CONSTRUCTION COSTS - BONH | 81,442.81 |
| | | | 699 E 81 6629 04 044 0 99 902 | CONSTR MGMT FEES - BONHAM | 1,411.04 |
| | | | | | <u>82,853.85</u> |
| 20030898 | 5/31/2018 | BELL COUNTY PUBLIC HEALTH DISTRICT | | | |
| | | | 199 E 33 6499 01 999 0 99 313 | HEPATITIS B VACCINATIONS | 520.00 |
| | | | | | <u>520.00</u> |
| 20030899 | 5/31/2018 | BOUND TO STAY BOUND BOOKS | | | |
| | | | 199 E 12 6328 00 117 0 99 758 | LIBRARY BOOKS - KENNEDY-PO | 131.98 |
| | | | | | <u>131.98</u> |
| 20030900 | 5/31/2018 | BURNTABLES LLC | | | |
| | | | 699 E 81 6639 00 002 0 22 903 | FURN/EQUIP >\$5,000 - CTE | 11,187.50 |

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| | | | | | 11,187.50 |
| 20030901 | 5/31/2018 | BUS AIR MANUFACTURING LLC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 267.42 |
| | | | | | 267.42 |
| 20030902 | 5/31/2018 | BUTLER, LELA | | | |
| | | | 199 E 11 6399 00 110 0 11 594 | SUPPLIES - GENERAL MUSIC PR | 44.64 |
| | | | | | 44.64 |
| 20030903 | 5/31/2018 | CAMBRIDGE EDUCATIONAL SERVICES | | | |
| | | | 461 E 36 6399 08 002 0 99 200 | SUPPLIES - SAT PREP - THS | 2,847.91 |
| | | | | | 2,847.91 |
| 20030904 | 5/31/2018 | CAPSTONE | | | |
| | | | 199 E 12 6328 00 101 0 32 758 | LIBRARY BOOKS -MERIDITH-DUN | 5,941.43 |
| | | | 199 E 12 6329 00 999 0 99 758 | ON-LINE SUBSCRIPTIONS | 4,055.76 |
| | | | | | 9,997.19 |
| 20030905 | 5/31/2018 | CENTER FOR EQUITY & ADEQUACY IN PUBLIC SCHOO | | | |
| | | | 199 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 8,024.00 |
| | | | | | 8,024.00 |
| 20030906 | 5/31/2018 | CENTEX RECOGNITION | | | |
| | | | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN | 2,482.97 |
| | | | | | 2,482.97 |
| 20030907 | 5/31/2018 | CHILDREN'S PLUS INC | | | |
| | | | 199 E 12 6328 00 118 0 99 758 | LIBRARY BOOKS - GARCIA | 9.08 |
| | | | | | 9.08 |
| 20030908 | 5/31/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 2,001.93 |
| | | | | | 2,001.93 |
| 20030909 | 5/31/2018 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 3,482.49 |
| | | | | | 3,482.49 |
| 20030910 | 5/31/2018 | COMMUNITY COFFEE COMPANY LLC | | | |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 107.00 |
| | | | | | 107.00 |
| 20030911 | 5/31/2018 | COOPER HIGH SCHOOL AFJROTC | | | |
| | | | 865 L 00 2190 01 002 0 00 000 | ACTIVITY FUND - JROTC - THS | 1,570.00 |
| | | | | | 1,570.00 |
| 20030912 | 5/31/2018 | DEMCO INC | | | |
| | | | 211 E 12 6399 00 044 8 24 758 | SUPPLIES - LIBRARY - BONHAM | 5.70 |
| | | | 211 E 12 6399 00 101 8 24 758 | SUPPLIES -LIBRARY - MER-DUNB | 399.81 |
| | | | 211 E 12 6399 00 107 8 24 758 | SUPPLIES - LIBRARY - JEFFERS | 105.70 |
| | | | 211 E 12 6399 00 110 8 24 758 | SUPPLIES - LIBRARY - SCOTT | 54.73 |
| | | | 211 E 12 6399 00 111 8 24 758 | SUPPLIES - LIBRARY - THORNTON | 106.42 |
| | | | 211 E 12 6399 00 114 8 24 758 | SUPPLIES - LIBRARY - W HILLS | 11.54 |
| | | | 211 E 12 6399 00 116 8 24 758 | SUPPLIES - LIBRARY - RAYE-ALL | 103.30 |
| | | | 211 E 12 6399 00 117 8 24 758 | SUPPLIES - LIBRARY - KENNEDY | 101.65 |
| | | | 211 E 12 6399 00 118 8 24 758 | SUPPLIES - LIBRARY - GARCIA | 5.00 |
| | | | | | 893.85 |
| 20030913 | 5/31/2018 | DON RINGLER CHEVROLET CO INC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 249.47 |
| | | | | | 249.47 |
| 20030914 | 5/31/2018 | ELLIOTT ELECTRIC SUPPLY INC | | | |

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| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 130.32 |
| | | | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON | 10.85 |
| | | | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL | 15.44 |
| | | | | | <u>156.61</u> |
| 20030915 | 5/31/2018 | ELLIS, KRISTIN | 865 L 00 2190 87 042 0 00 000 | ACT FUND - CHEERLEADERS - T | 125.00 |
| | | | | | <u>125.00</u> |
| 20030916 | 5/31/2018 | ELLIS, RESHONDA | 240 R 00 5751 00 117 0 00 000 | LUNCHROOM - KENNEDY-POWE | 11.05 |
| | | | | | <u>11.05</u> |
| 20030917 | 5/31/2018 | ENTERPRISE HOLDINGS INC | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 121.55 |
| | | | | | <u>121.55</u> |
| 20030918 | 5/31/2018 | ESTES, MICHELLE | 865 L 00 2190 58 041 0 00 000 | ACT FUND - 7TH GRADE - LAMAR | 383.25 |
| | | | | | <u>383.25</u> |
| 20030919 | 5/31/2018 | FEDEX | 199 E 11 6399 01 002 0 21 247 | SUPPLIES - POSTAGE - IB | 1,152.93 |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES | 85.90 |
| | | | | | <u>1,238.83</u> |
| 20030920 | 5/31/2018 | FINDAWAY WORLD LLC | 199 E 12 6328 00 114 0 99 758 | LIBRARY BOOKS - WESTERN HIL | 803.15 |
| | | | | | <u>803.15</u> |
| 20030921 | 5/31/2018 | FOLLETT SCHOOL SOLUTIONS INC | 865 L 00 2190 33 000 0 00 000 | ACT FUND - LIBRARY - RAYE-ALL | 117.44 |
| | | | | | <u>117.44</u> |
| 20030922 | 5/31/2018 | FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN | 199 E 11 6399 03 005 0 28 200 | SUPPLIES - UNIFORMS | 608.75 |
| | | | 865 L 00 2190 09 000 0 00 000 | ACTIVITY FUND - GARCIA | 541.80 |
| | | | 865 L 00 2190 16 002 0 00 000 | ACTIVITY FUND - CLASS FUNDS - | 1,743.00 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 140.00 |
| | | | | | <u>3,033.55</u> |
| 20030923 | 5/31/2018 | FUELMAN | 199 E 11 6311 00 002 0 22 257 | GAS & FUEL - VEHICLES - VOC A | 91.31 |
| | | | 199 E 11 6311 00 002 0 23 730 | GAS & FUEL - SPECIAL ED VAN | 301.96 |
| | | | 199 E 34 6311 00 002 0 24 702 | GASOLINE/FUEL - PREP | 366.09 |
| | | | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE | 86.22 |
| | | | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 29,133.57 |
| | | | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES | 690.70 |
| | | | 199 E 36 6311 00 999 0 91 584 | GAS & FUEL - ATHLETICS | 42.42 |
| | | | 199 E 36 6311 00 999 0 99 593 | GAS & FUEL - FINE ARTS | 41.07 |
| | | | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 265.94 |
| | | | 199 E 51 6311 40 999 0 99 802 | VEHICLES - GASOLINE & FUELS | 3,045.29 |
| | | | 199 E 52 6311 00 002 0 99 216 | GAS & FUEL - SECURITY - THS | 37.25 |
| | | | 199 E 53 6311 00 729 0 99 343 | VEHICLE FUEL | 164.84 |
| | | | 240 E 35 6311 00 999 0 99 830 | GAS & FUEL-VEHICLE | 592.73 |
| | | | | | <u>34,859.39</u> |
| 20030924 | 5/31/2018 | FYFFE, MARGARET | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULIN | 19.15 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS | 36.21 |

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| | | | | | 55.36 |
| 20030925 | 5/31/2018 | GARCIA, ISRAEL | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 68.80 |
| | | | | | 68.80 |
| 20030926 | 5/31/2018 | GILPATRICK, WILLIAM | | | |
| | | | 199 E 36 6216 06 002 0 91 727 | HOME GAME EXP - OTHER ATHL | 257.57 |
| | | | | | 257.57 |
| 20030927 | 5/31/2018 | GULF COAST PAPER | | | |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SE | 389.00 |
| | | | | | 389.00 |
| 20030928 | 5/31/2018 | HAL DUNN & ASSOCIATES | | | |
| | | | 199 E 51 6299 00 999 0 99 910 | MISC. CONTRACTED SVC - VAND | 6,000.00 |
| | | | | | 6,000.00 |
| 20030929 | 5/31/2018 | HALL, WESLEY | | | |
| | | | 199 E 36 6216 06 002 0 91 727 | HOME GAME EXP - OTHER ATHL | 329.35 |
| | | | | | 329.35 |
| 20030930 | 5/31/2018 | HEISTERBERG, MELISSA | | | |
| | | | 865 L 00 2190 47 000 0 00 000 | ACT FUND - PTO x-fer - SCOTT | 100.00 |
| | | | | | 100.00 |
| 20030931 | 5/31/2018 | HERNANDEZ, LINDA | | | |
| | | | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - OTHER | 23.65 |
| | | | | | 23.65 |
| 20030932 | 5/31/2018 | HILLIARD'S TROPHY | | | |
| | | | 199 E 13 6499 00 005 0 28 200 | OTHER OPERATING - LIGHT SNA | 194.05 |
| | | | 199 E 23 6499 00 041 0 99 100 | OTHER OPERATING | 50.00 |
| | | | 865 L 00 2190 00 002 0 00 589 | ACT FUND-GIRLS SOCCER BOOS | 126.00 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 120.00 |
| | | | | | 490.05 |
| 20030933 | 5/31/2018 | HILTON GARDEN INN TEMPLE | | | |
| | | | 865 L 00 2190 80 000 0 00 000 | ACT FUND - BOYS TRACK | 749.55 |
| | | | 865 L 00 2190 81 000 0 00 000 | ACT FUND - GIRLS TRACK | 749.55 |
| | | | | | 1,499.10 |
| 20030934 | 5/31/2018 | JENKINS, JEFF | | | |
| | | | 199 E 36 6216 06 002 0 91 727 | HOME GAME EXP - OTHER ATHL | 445.36 |
| | | | | | 445.36 |
| 20030935 | 5/31/2018 | JOHNSON BROTHERS FORD | | | |
| | | | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | 8,000.00 |
| | | | | | 8,000.00 |
| 20030936 | 5/31/2018 | JOLLY TROLLEY SNO-CONES | | | |
| | | | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON | 300.00 |
| | | | | | 300.00 |
| 20030937 | 5/31/2018 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 689.75 |
| | | | | | 689.75 |
| 20030938 | 5/31/2018 | LABATT FOOD SERVICE | | | |
| | | | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 5,137.17 |
| | | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 1,503.30 |
| | | | | | 6,640.47 |
| 20030939 | 5/31/2018 | LAKESHORE LEARNING MATERIALS | | | |
| | | | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTR | 650.59 |

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| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 1,332.64 |
| | | | | | <u>1,983.23</u> |
| 20030940 | 5/31/2018 | LENGEFELD LUMBER COMPANY | | | |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 44.61 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 144.97 |
| | | | 199 E 51 6319 00 929 0 99 802 | REPAIRS/SUPPLIES - FREEMAN | 2.48 |
| | | | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER | 15.18 |
| | | | 699 E 81 6629 05 110 0 99 901 | PORTABLES - THORNTON | 5,335.87 |
| | | | | | <u>5,543.11</u> |
| 20030941 | 5/31/2018 | LIBRARY IDEAS LLC | | | |
| | | | 199 E 12 6328 00 116 0 99 758 | LIBRARY BOOKS - RAYE-ALLEN | 403.47 |
| | | | | | <u>403.47</u> |
| 20030942 | 5/31/2018 | LINGO, JAKE | | | |
| | | | 199 E 11 6412 00 002 0 22 264 | STUDENT TRAVEL-FEES/MEALS- | 64.11 |
| | | | | | <u>64.11</u> |
| 20030943 | 5/31/2018 | LISLE VIOLIN SHOP | | | |
| | | | 199 E 11 6396 00 002 0 11 596 | FURN, EQUIP, & INSTRUMENTS - | 5,011.00 |
| | | | 199 E 11 6399 00 002 0 11 596 | SUPPLIES - ORCHESTRA - THS | 3,570.00 |
| | | | 199 E 11 6399 00 044 0 11 596 | SUPPLIES - ORCHESTRA - BONH | 45.00 |
| | | | | | <u>8,626.00</u> |
| 20030944 | 5/31/2018 | LOPEZ, ESTHER | | | |
| | | | 865 L 00 2190 63 000 0 00 000 | ACT FUND - SLIFKA \$ - GARCIA | 82.77 |
| | | | | | <u>82.77</u> |
| 20030945 | 5/31/2018 | MARCHING AUXILIARIES INC | | | |
| | | | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - T | 7,625.00 |
| | | | | | <u>7,625.00</u> |
| 20030946 | 5/31/2018 | MCDONALDS #6621 | | | |
| | | | 199 E 36 6412 13 002 0 91 571 | MEALS - BASEBALL | 136.29 |
| | | | | | <u>136.29</u> |
| 20030947 | 5/31/2018 | MITCHELL, PATRICIA | | | |
| | | | 199 E 11 6499 00 114 0 11 100 | OTHER OPERATING EXPENSE | 79.92 |
| | | | | | <u>79.92</u> |
| 20030948 | 5/31/2018 | MURDOUGH, SUZANNE | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 17.45 |
| | | | | | <u>17.45</u> |
| 20030949 | 5/31/2018 | MURPHY, JENNIFER | | | |
| | | | 865 L 00 2190 08 000 0 00 000 | ACTIVITY FUND - LIBRARY - CAT | 60.00 |
| | | | | | <u>60.00</u> |
| 20030950 | 5/31/2018 | MUSIC THEATRE INTERNATIONAL | | | |
| | | | 199 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 3,280.00 |
| | | | | | <u>3,280.00</u> |
| 20030951 | 5/31/2018 | NASCO | | | |
| | | | 199 E 11 6399 00 117 0 11 592 | SUPPLIES - ART - KENNEDY-PO | 1,277.00 |
| | | | 865 L 00 2190 92 117 0 00 000 | ACT FUND - ART - KENNEDY-PO | 1,127.14 |
| | | | | | <u>2,404.14</u> |
| 20030952 | 5/31/2018 | NASSP | | | |
| | | | 865 L 00 2190 43 044 0 00 000 | ACT FUND - STUDENT COUNCIL - | 95.00 |
| | | | | | <u>95.00</u> |
| 20030953 | 5/31/2018 | NEARPOD INC | | | |
| | | | 211 E 11 6399 00 116 8 24 242 | SUPPLIES - PRIORITY/FOCUS \$ | 698.00 |

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| | | | | | 698.00 |
| 20030954 | 5/31/2018 | O'REILLY AUTO PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 38.19 |
| | | | | | 38.19 |
| 20030955 | 5/31/2018 | OMNI AQUARIUM SERVICE | | | |
| | | | 199 E 51 6249 00 042 0 99 802 | CONTRACTED SVCS - TRAVIS | 50.00 |
| | | | 199 E 51 6249 00 117 0 99 802 | CONTRACTED SVCS - KEN-POW | 50.00 |
| | | | | | 100.00 |
| 20030956 | 5/31/2018 | OSCAR STORE | | | |
| | | | 865 L 00 2190 70 000 0 00 000 | ACT FUND - SOFTBALL | 1,275.58 |
| | | | | | 1,275.58 |
| 20030957 | 5/31/2018 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 E 31 6395 00 999 0 99 340 | PRINTING | 72.75 |
| | | | | | 72.75 |
| 20030958 | 5/31/2018 | PERRY OFFICE PLUS | | | |
| | | | 199 E 11 6399 00 102 0 11 106 | SUPPLIES - WORKROOM - CATE | 690.72 |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - INSTRUCTION - W HI | 114.40 |
| | | | 199 E 23 6399 00 107 0 99 100 | SUPPLIES - JEFFERSON | 70.36 |
| | | | 199 E 23 6399 00 111 0 99 100 | SUPPLIES | 110.76 |
| | | | 199 E 36 6399 01 002 0 91 587 | SUPPLIES - CHEERLEADERS | 739.40 |
| | | | 211 E 11 6399 00 042 8 24 242 | SUPPLIES -PRIORITY/FOCUS FU | 753.27 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 185.75 |
| | | | | | 2,664.66 |
| 20030959 | 5/31/2018 | PRINT-IT | | | |
| | | | 199 E 11 6499 00 114 0 11 100 | OTHER OPERATING EXPENSE | 485.00 |
| | | | | | 485.00 |
| 20030960 | 5/31/2018 | READYREFRESH | | | |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 77.98 |
| | | | | | 77.98 |
| 20030961 | 5/31/2018 | SAN ANGELO CENTRAL HIGH SCHOOL | | | |
| | | | 865 L 00 2190 01 002 0 00 000 | ACTIVITY FUND - JROTC - THS | 2,320.00 |
| | | | | | 2,320.00 |
| 20030962 | 5/31/2018 | SCHOLASTIC BOOK FAIRS INC | | | |
| | | | 865 L 00 2190 08 000 0 00 000 | ACTIVITY FUND - LIBRARY - CAT | 1,310.44 |
| | | | | | 1,310.44 |
| 20030963 | 5/31/2018 | SHERWIN-WILLIAMS COMPANY | | | |
| | | | 199 E 51 6319 00 929 0 99 802 | REPAIRS/SUPPLIES - FREEMAN | 119.26 |
| | | | | | 119.26 |
| 20030964 | 5/31/2018 | SOUTHERN TIRE MART | | | |
| | | | 199 E 51 6315 00 999 0 99 801 | CSTDIAL CHEM/SUP - INDIRECT | 223.06 |
| | | | 199 E 51 6316 41 910 0 99 802 | VEHICLES - TIRES & TUBE | 300.00 |
| | | | | | 523.06 |
| 20030965 | 5/31/2018 | SPARE TIME TEXAS | | | |
| | | | 865 L 00 2190 47 000 0 00 000 | ACT FUND - PTO x-fer - SCOTT | 968.95 |
| | | | | | 968.95 |
| 20030966 | 5/31/2018 | STEPHENS, BEVERLY | | | |
| | | | 461 E 11 6499 52 044 0 11 200 | OTHER OPERATING - STUDENTS | 39.80 |
| | | | | | 39.80 |
| 20030967 | 5/31/2018 | TEMPLE DAILY TELEGRAM | | | |
| | | | 199 E 41 6499 01 727 0 99 330 | ADVERTISING - BIDS | 143.60 |

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| | | | | | 143.60 |
| 20030968 | 5/31/2018 | TEMPLE GLASS & MIRROR CO INC | | | |
| | | | 199 E 51 6319 23 999 0 99 802 | MISC SUPPLIES - GLASS | 3,400.00 |
| | | | | | 3,400.00 |
| 20030969 | 5/31/2018 | TEMPLE WELDING SUPPLY | | | |
| | | | 199 E 11 6399 00 041 0 22 264 | SUPPLIES -MANUFACTURING-LA | 11.97 |
| | | | | | 11.97 |
| 20030970 | 5/31/2018 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 48.99 |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNB | 48.99 |
| | | | | | 97.98 |
| 20030971 | 5/31/2018 | THOMSON REUTERS TAX & ACCOUNTING INC | | | |
| | | | 199 E 41 6329 00 750 0 99 303 | BOOKS & PUBLICATIONS | 400.26 |
| | | | | | 400.26 |
| 20030972 | 5/31/2018 | UCA SUMMER CAMPS | | | |
| | | | 865 L 00 2190 87 042 0 00 000 | ACT FUND - CHEERLEADERS - T | 2,700.00 |
| | | | | | 2,700.00 |
| 20030973 | 5/31/2018 | UNITED REFRIGERATION INC | | | |
| | | | 199 E 51 6319 00 005 0 99 802 | REPAIRS/SUPPLIES - WHEATLEY | 11.47 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 54.05 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 18.80 |
| | | | 199 E 51 6319 00 107 0 99 802 | REPAIRS/SUPPLIES - JEFFERSO | 106.25 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY | 6.16 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 167.57 |
| | | | 199 E 51 6396 00 101 0 32 802 | FURN/EQUIP/SFTWR <\$5,000 EA | 644.37 |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIE | 450.00 |
| | | | | | 1,458.67 |
| 20030974 | 5/31/2018 | VILLEGAS, CHRISTY | | | |
| | | | 224 E 11 6411 00 999 8 23 730 | TRAVEL - IN-DISTRICT - SPECIAL | 18.55 |
| | | | | | 18.55 |
| 20030975 | 5/31/2018 | WASTE MANAGEMENT OF TEXAS INC | | | |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 19.86 |
| | | | | | 19.86 |
| 20030976 | 5/31/2018 | WILLIAM V MACGILL & CO | | | |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SE | 945.63 |
| | | | | | 945.63 |
| 20030977 | 5/31/2018 | WILSON LANGUAGE TRAINING CORP | | | |
| | | | 199 E 13 6291 00 999 0 99 751 | CONSULTING SVCS - STAFF DEV | 3,650.00 |
| | | | | | 3,650.00 |
| 201700871 | 5/11/2018 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTORNEY GENE | 1,354.97 |
| | | | 240 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTORNEY GENE | 219.81 |
| | | | | | 1,574.78 |
| 201700872 | 5/11/2018 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 13,342.99 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 2,151.32 |
| | | | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,524.51 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 3,739.14 |
| | | | 263 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 20.88 |
| | | | 265 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 526.10 |

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| | | | 429 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 162.18 |
| | | | 435 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 482.02 |
| | | | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 194.84 |
| | | | | | <u>22,143.98</u> |
| 201700873 | 5/8/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 4,632.05 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 11,374.95 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 75.40 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 1,545.44 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 4,366.94 |
| | | | 435 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 488.42 |
| | | | 461 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 232.00 |
| | | | | | <u>22,715.20</u> |
| 201700874 | 5/15/2018 | MASTERCARD-ADAMS, LISA | | | |
| | | | 199 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 1,050.00 |
| | | | 199 E 13 6411 00 999 0 21 757 | TRAVEL & EXP - STAFF DEV - AD | 525.00 |
| | | | 211 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 1,050.00 |
| | | | 211 E 13 6411 00 999 8 24 752 | TRAVEL & EXP-STAFF DEV -SEC | 1,575.00 |
| | | | 397 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 1,050.00 |
| | | | 397 E 13 6411 00 044 8 21 248 | TRAVEL & EXP -STAFF DEV-PRE | 525.00 |
| | | | | | <u>5,775.00</u> |
| 201700875 | 5/15/2018 | MASTERCARD-ALLEN, KATHY | | | |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 405.88 |
| | | | | | <u>405.88</u> |
| 201700876 | 5/15/2018 | MASTERCARD-AYRES, KIMBERLY | | | |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ART | 17.96 |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULIN | 138.28 |
| | | | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENC | 2.84 |
| | | | 199 E 11 6412 00 002 0 22 271 | STUDENT TRAVEL - FEES & MEA | 493.35 |
| | | | 199 E 11 6499 00 002 0 22 250 | OTHER OPER - CTE PROGRAMS | 215.99 |
| | | | 199 E 13 6399 00 002 0 22 250 | SUPPLIES - STAFF DEV - CTE | 25.10 |
| | | | 199 E 13 6499 00 002 0 22 250 | OTHER OPERATING - STAFF DEV | 259.90 |
| | | | 199 E 21 6411 00 002 0 22 250 | TRAVEL & EXP | 325.00 |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- C | 847.75 |
| | | | 244 E 13 6411 00 002 8 22 250 | TRAVEL & EXP - STAFF DEV - CT | 3,129.00 |
| | | | | | <u>5,455.17</u> |
| 201700877 | 5/15/2018 | MASTERCARD-BAUMBACH, LORI | | | |
| | | | 199 E 33 6411 00 999 0 23 730 | TRAVEL - IN-DISTRICT - NURSE | 295.00 |
| | | | 224 E 11 6399 00 999 8 23 730 | SUPPLIES - INSTRUCTION - IDEA | 436.15 |
| | | | 224 E 21 6411 00 878 8 23 733 | TRAVEL & EXP - PROGRAM ADMI | 155.00 |
| | | | 224 E 31 6339 00 999 8 23 730 | TESTING MATERIALS - SPECIAL | 827.74 |
| | | | 435 E 11 6396 00 999 8 23 735 | FURN/EQUIP/SFTWR <\$5,000 EA | 825.99 |
| | | | 865 L 00 2190 61 000 0 00 000 | ACT FUND - SOCIAL COMM - SPE | 50.00 |
| | | | | | <u>2,589.88</u> |
| 201700878 | 5/15/2018 | MASTERCARD-BOYD, KENT | | | |
| | | | 199 E 41 6269 00 749 0 99 301 | RENTAL - POSTAGE CLEARING | 173.25 |
| | | | 199 E 41 6411 00 749 0 99 301 | TRAVEL & EXP - ASST SUPT | 14.00 |
| | | | | | <u>187.25</u> |
| 201700879 | 5/15/2018 | MASTERCARD-BROCK, LYNNE | | | |
| | | | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTR | 137.76 |

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| | | | 199 E 61 6299 00 932 0 99 710 | MISC CONTRACTED SVCS - TLC | 60.00 |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 150.39 |
| | | | 199 E 61 6411 00 932 0 99 710 | TRAVEL & EXP - TLC DAY CARE | 125.00 |
| | | | 199 E 61 6412 00 999 0 99 710 | STUDENT TRAVEL- FEES/MEALS- | 65.00 |
| | | | 199 E 61 6499 00 932 0 99 710 | OTHER OPER - FOOD & SNACK | 7.38 |
| | | | 199 E 61 6499 00 999 0 99 716 | OTHER OPERATING - FOOD & SN | 43.27 |
| | | | 211 E 61 6399 00 101 8 24 200 | SUPPLIES - PARENT INVL-MER-D | 17.00 |
| | | | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 303.20 |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND-MER-DUN PTO xfer | 52.96 |
| | | | | | <u>961.96</u> |
| 201700880 | 5/15/2018 | MASTERCARD-CAIN, PATRICK | | | |
| | | | 199 E 34 6399 00 914 0 99 810 | SUPPLIES - OFFICE | 269.57 |
| | | | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS | 135.94 |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 130.96 |
| | | | | | <u>536.47</u> |
| 201700881 | 5/15/2018 | MASTERCARD-CARTER, KRISTINA | | | |
| | | | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION - TRA | 26.00 |
| | | | 199 E 11 6399 00 042 0 11 128 | SUPPLIES - MATH - TRAVIS | 39.20 |
| | | | 199 E 23 6499 00 042 0 99 100 | OTHER OPERATING - CAMPUS A | 26.76 |
| | | | 211 E 11 6399 00 042 8 24 242 | SUPPLIES -PRIORITY/FOCUS FU | 54.02 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHLETICS - T | 68.17 |
| | | | | | <u>214.15</u> |
| 201700882 | 5/15/2018 | MASTERCARD-CASTILLO, RAYMOND | | | |
| | | | 199 E 51 6316 40 910 0 99 802 | VEHICLES - REPAIR PARTS | 10.49 |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 366.00 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 195.88 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 34.32 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN | 115.78 |
| | | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLE | 70.93 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILI | 11.64 |
| | | | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER | 190.14 |
| | | | 199 E 51 6319 30 999 0 99 802 | REPAIRS/SUPPLIES - GROUNDS | 136.59 |
| | | | 211 E 11 6399 00 116 8 24 242 | SUPPLIES - PRIORITY/FOCUS \$ | 257.22 |
| | | | | | <u>1,388.99</u> |
| 201700883 | 5/15/2018 | MASTERCARD-COOK, KATHALEEN | | | |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - INSTRUCTION - W HI | 3,380.93 |
| | | | 199 E 23 6399 01 114 0 99 100 | SUPPLIES - POSTAGE | 1.00 |
| | | | 211 E 61 6399 00 114 8 24 200 | SUPPLIES - PARENT INVL-W HILL | 1,147.50 |
| | | | 865 L 00 2190 55 000 0 00 000 | ACT FUND - EMERSON | 105.93 |
| | | | | | <u>4,635.36</u> |
| 201700884 | 5/15/2018 | MASTERCARD-CORLEY, MATT | | | |
| | | | 199 E 36 6399 09 002 0 91 577 | SUPPLIES/UNIF - SOCCER | 410.00 |
| | | | 865 L 00 2190 77 000 0 00 000 | ACT FUND - BOYS SOCCER | -40.51 |
| | | | | | <u>369.49</u> |
| 201700885 | 5/15/2018 | MASTERCARD-FORD, RON | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 1,097.73 |
| | | | 199 E 36 6412 13 002 0 91 580 | MEALS - TRACK | 1,861.98 |
| | | | 865 L 00 2190 80 000 0 00 000 | ACT FUND - BOYS TRACK | 33.78 |
| | | | | | <u>2,993.49</u> |
| 201700886 | 5/15/2018 | MASTERCARD-FYFFE, MARGARET | | | |

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| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - ENGINEERING | 107.26 |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULIN | 188.42 |
| | | | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENC | 252.78 |
| | | | 199 E 13 6499 00 002 0 22 250 | OTHER OPERATING - STAFF DEV | 67.45 |
| | | | 199 E 21 6495 00 002 0 22 250 | MEMBERSHIP FEES - ADMIN | 175.00 |
| | | | 244 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 1,040.00 |
| | | | 865 L 00 2190 61 002 0 00 000 | ACT FUND - CRIMINAL JUSTICE - | 244.80 |
| | | | | | <u>2,075.71</u> |
| 201700887 | 5/15/2018 | MASTERCARD-GARCIA, ISRAEL | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 42.79 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 69.00 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 21.08 |
| | | | 240 E 35 6342 00 002 0 99 830 | NON-FOOD EXPENSE | 4.92 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 477.75 |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 250.00 |
| | | | 240 E 35 6495 00 999 0 99 830 | MEMBERSHIP DUES | 40.00 |
| | | | | | <u>905.54</u> |
| 201700888 | 5/15/2018 | MASTERCARD-GIBSON, QUINTON | | | |
| | | | 199 E 36 6499 00 002 0 91 584 | OTHER OPERATING - REFRESH | 43.20 |
| | | | 865 L 00 2190 72 000 0 00 000 | ACT FUND - BOYS BASKETBALL | 2,300.93 |
| | | | | | <u>2,344.13</u> |
| 201700889 | 5/15/2018 | MASTERCARD-GINIEWICZ, ELIZABETH | | | |
| | | | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - INSTRUCTION - JEFF | 402.69 |
| | | | 199 E 11 6399 00 107 0 11 118 | SUPPLIES - PE - JEFFERSON | 459.44 |
| | | | 199 E 11 6412 00 999 0 23 730 | STUDENT TRAVEL | 138.00 |
| | | | 199 E 13 6499 00 107 0 99 100 | OTHER OPERATING - FOOD & SN | 43.46 |
| | | | 199 E 31 6399 00 107 0 99 100 | SUPPLIES - COUNSELING | 9.66 |
| | | | 211 E 11 6399 00 107 8 24 242 | SUPPLIES -PRIORITY/FOCUS FU | 879.73 |
| | | | 865 L 00 2190 10 000 0 00 000 | ACTIVITY FUND - JEFFERSON | 437.88 |
| | | | 865 L 00 2190 20 000 0 00 000 | ACTIVITY FUND- SPEC ED FOOD | 230.77 |
| | | | 865 L 00 2190 27 000 0 00 000 | ACTIVITY FUND - LIBRARY - JEFF | 417.09 |
| | | | | | <u>3,018.72</u> |
| 201700890 | 5/15/2018 | MASTERCARD-GIRARD, ROBERT | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 834.28 |
| | | | 199 E 36 6412 13 002 0 91 579 | MEALS - TENNIS | 420.19 |
| | | | 865 L 00 2190 79 000 0 00 000 | ACT FUND - TENNIS | 16.20 |
| | | | | | <u>1,270.67</u> |
| 201700891 | 5/15/2018 | MASTERCARD-GONZALES, MAGGIE | | | |
| | | | 199 A 00 1290 02 000 0 00 000 | A/R - DUE FROM VENDOR | 4,334.01 |
| | | | 199 E 11 6329 00 002 0 21 247 | BOOKS | 83.86 |
| | | | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAG | 671.92 |
| | | | 199 E 11 6399 00 002 0 11 127 | SUPPLIES - JOURNALISM | 459.32 |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART - THS | 631.98 |
| | | | 199 E 11 6399 00 002 0 21 248 | SUPPLIES - ADV. PLACEMENT | 143.44 |
| | | | 199 E 11 6399 00 002 0 22 250 | SUPPLIES | 44.90 |
| | | | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | -36.65 |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ART | 138.00 |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - TECH PREP - HEALT | 44.90 |
| | | | 199 E 11 6399 00 005 0 28 200 | SUPPLIES - INSTRUCTION - WHE | 263.90 |
| | | | 199 E 11 6399 00 008 0 22 250 | SUPPLIES - INSTR -CTE -EDWAR | 286.80 |

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| 199 E 11 6399 00 041 0 11 100 | | | | SUPPLIES - INSTRUCTION - LAM | 419.06 |
| 199 E 11 6399 00 041 0 11 106 | | | | SUPPLIES - WORKROOM - LAMA | 6.98 |
| 199 E 11 6399 00 041 0 11 592 | | | | SUPPLIES - ART - LAMAR | 153.60 |
| 199 E 11 6399 00 041 0 11 707 | | | | SUPPLIES - INSTR - LAMAR | 582.39 |
| 199 E 11 6399 00 044 0 11 100 | | | | SUPPLIES - INSTRUCTION - BON | 480.25 |
| 199 E 11 6399 00 101 0 32 100 | | | | SUPPLIES -CAMPUS-WIDE INSTR | 410.87 |
| 199 E 11 6399 00 102 0 11 130 | | | | SUPPLIES - SCIENCE - CATER | 170.91 |
| 199 E 11 6399 00 102 0 11 592 | | | | SUPPLIES - ART - CATER | 185.98 |
| 199 E 11 6399 00 102 0 11 707 | | | | SUPPLIES - INSTR - CATER | 169.99 |
| 199 E 11 6399 00 107 0 11 100 | | | | SUPPLIES - INSTRUCTION - JEFF | 14.23 |
| 199 E 11 6399 00 110 0 11 100 | | | | SUPPLIES - INSTRUCTION - SCO | 89.32 |
| 199 E 11 6399 00 110 0 11 106 | | | | SUPPLIES - WORKROOM - SCOT | 249.02 |
| 199 E 11 6399 00 110 0 11 247 | | | | SUPPLIES - INSTRUCTION - PYP | 462.45 |
| 199 E 11 6399 00 111 0 11 130 | | | | SUPPLIES - SCIENCE - THORNT | 160.39 |
| 199 E 11 6399 00 114 0 11 100 | | | | SUPPLIES - INSTRUCTION - W HI | 1,081.36 |
| 199 E 11 6399 00 114 0 11 594 | | | | SUPPLIES - GENERAL MUSIC PR | 99.34 |
| 199 E 11 6399 00 117 0 11 124 | | | | SUPPLIES - READING/ELA - KEN- | 78.23 |
| 199 E 11 6399 00 118 0 11 707 | | | | SUPPLIES - INSTR - GARCIA | 124.08 |
| 199 E 11 6399 00 999 0 11 593 | | | | SUPPLIES FOR CAMPUS PROGR | 64.94 |
| 199 E 11 6399 00 999 0 11 960 | | | | SUPPLIES - COMPUTER UPGRAD | 103.92 |
| 199 E 11 6399 01 002 0 11 107 | | | | SUPPLIES - GENERAL INSTRUCT | 2,018.06 |
| 199 E 11 6499 00 002 0 11 107 | | | | OTHER OPERATING EXP | 59.95 |
| 199 E 12 6328 00 002 0 99 758 | | | | LIBRARY BOOKS - THS | 376.22 |
| 199 E 13 6399 00 102 0 99 100 | | | | SUPPLIES - STAFF DEV | 54.88 |
| 199 E 21 6329 00 999 0 99 307 | | | | BOOKS & MAGAZINES | 139.32 |
| 199 E 21 6329 00 999 0 99 323 | | | | BOOKS & MAGAZINES | 123.48 |
| 199 E 21 6399 00 818 0 99 321 | | | | SUPPLIES - ASST SUPT C&I | 66.84 |
| 199 E 21 6399 00 878 0 23 733 | | | | SUPPLIES | 102.65 |
| 199 E 21 6399 00 999 0 99 315 | | | | SUPPLIES - SPECIAL PROG DEP | 45.00 |
| 199 E 21 6399 00 999 0 99 323 | | | | SUPPLIES - OFFICE | 28.87 |
| 199 E 21 6399 00 999 0 99 707 | | | | SUPPLIES - ADMIN | 763.40 |
| 199 E 23 6399 00 002 0 99 108 | | | | SUPPLIES - GENERAL ADMIN | 312.06 |
| 199 E 23 6399 00 042 0 99 100 | | | | SUPPLIES - OFFICE | 23.47 |
| 199 E 23 6399 00 102 0 99 100 | | | | SUPPLIES | 23.47 |
| 199 E 23 6399 00 107 0 99 100 | | | | SUPPLIES - JEFFERSON | 23.33 |
| 199 E 23 6399 00 111 0 99 100 | | | | SUPPLIES | 51.32 |
| 199 E 23 6399 00 114 0 99 100 | | | | SUPPLIES | 68.00 |
| 199 E 23 6399 00 117 0 99 100 | | | | SUPPLIES | 23.47 |
| 199 E 23 6499 00 041 0 99 100 | | | | OTHER OPERATING | 193.99 |
| 199 E 31 6399 00 002 0 99 110 | | | | SUPPLIES - COUNSELING | 24.09 |
| 199 E 33 6399 00 999 0 99 313 | | | | SUPPLIES - OFFICE - HEALTH SE | 865.07 |
| 199 E 33 6499 01 999 0 99 313 | | | | HEPATITIS B VACCINATIONS | 280.00 |
| 199 E 36 6399 00 002 0 91 584 | | | | SUPPLIES | 46.94 |
| 199 E 36 6399 04 002 0 99 727 | | | | SUPPLIES -POST-DIST -FINE ART | 73.84 |
| 199 E 36 6399 31 002 0 99 591 | | | | SUPPLIES-COSTUMES-UIL, ETC. | 36.95 |
| 199 E 41 6399 00 726 0 99 305 | | | | SUPPLIES | 340.92 |
| 199 E 41 6399 00 727 0 99 330 | | | | SUPPLIES | 23.47 |
| 199 E 51 6319 25 999 0 99 802 | | | | MISC SUPPLIES - ELECTRICAL | 152.95 |
| 199 E 53 6319 14 729 0 99 343 | | | | MNTCE SUPPLIES - OTHER TECH | 306.93 |
| 199 R 00 5749 00 000 0 00 000 | | | | MISCELLANEOUS OTHER REVEN | -96.36 |

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| | | | 211 E 11 6399 00 116 8 24 242 | SUPPLIES - PRIORITY/FOCUS \$ | 705.36 |
| | | | 211 E 11 6399 00 117 8 24 242 | SUPPLIES - PRIORITY/FOCUS \$ | -96.36 |
| | | | 211 E 12 6399 00 041 8 24 758 | SUPPLIES - LIBRARY - LAMAR | 103.73 |
| | | | 211 E 61 6399 00 116 8 24 200 | SUPPLIES - PARENT INVL-R ALL | 830.33 |
| | | | 224 E 11 6399 00 999 8 23 730 | SUPPLIES - INSTRUCTION - IDEA | 34.99 |
| | | | 244 E 11 6399 00 002 8 22 250 | SUPPLIES -INSTRUCTION-ALL PR | 786.95 |
| | | | 263 E 11 6329 00 999 8 25 793 | BOOKS & PUBLICATIONS-INSTR | 172.20 |
| | | | 435 E 11 6399 00 999 8 23 735 | SUPPLIES- INSTRUCTION- DEAF | 29.48 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNA | 51.96 |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS | 105.82 |
| | | | 865 L 00 2190 06 000 0 00 000 | ACTIVITY FUND - CATER | 197.78 |
| | | | 865 L 00 2190 11 000 0 00 000 | ACTIVITY FUND - GENERAL - KE | -14.57 |
| | | | 865 L 00 2190 13 000 0 00 000 | ACTIVITY FUND - SCOTT | 153.88 |
| | | | 865 L 00 2190 14 000 0 00 000 | ACTIVITY FUND - THORNTON | 318.87 |
| | | | 865 L 00 2190 27 000 0 00 000 | ACTIVITY FUND - LIBRARY - JEFF | 24.98 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 85.59 |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - | 1,545.93 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNT | 318.86 |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - TH | 15.98 |
| | | | 865 L 00 2190 92 117 0 00 000 | ACT FUND - ART - KENNEDY-PO | 209.90 |
| | | | 865 L 00 2190 94 044 0 00 000 | ACT FUND - CHOIR - BONHAM | 103.58 |
| | | | | | <u>24,411.51</u> |
| 201700892 | 5/15/2018 | MASTERCARD-GORDEN, ROBERT | | | |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 5.00 |
| | | | 199 E 23 6399 00 005 0 28 200 | SUPPLIES - ADMINISTRATION | 19.80 |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 8.00 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 11.50 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN | 7.29 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 8.00 |
| | | | 199 E 51 6319 18 999 0 99 802 | SUPPLIES - LOCKS & KEYS | 59.00 |
| | | | 865 L 00 2190 05 000 0 00 000 | ACTIVITY FUND - BETHUNE | 18.60 |
| | | | | | <u>137.19</u> |
| 201700893 | 5/15/2018 | MASTERCARD-GREEN, MICHAEL | | | |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNB | 386.00 |
| | | | | | <u>386.00</u> |
| 201700894 | 5/15/2018 | MASTERCARD-GUCKIAN, ALAN | | | |
| | | | 199 E 11 6399 00 002 0 11 590 | SUPPLIES - BAND - THS | 2,527.86 |
| | | | 199 E 36 6412 04 002 0 99 727 | POST DISTRICT - OTHER FINE A | 140.00 |
| | | | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON- | 31.96 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 39.49 |
| | | | 865 L 00 2190 98 002 0 00 000 | ACT FUND - JAZZ BAND - THS | 182.69 |
| | | | | | <u>2,922.00</u> |
| 201700895 | 5/15/2018 | MASTERCARD-HAMILTON, DAVID | | | |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIE | 20.73 |
| | | | | | <u>20.73</u> |
| 201700896 | 5/15/2018 | MASTERCARD-HAUGEBERG, ERIC | | | |
| | | | 199 E 41 6399 00 711 0 99 317 | SUPPLIES | 42.00 |
| | | | 199 E 52 6499 00 002 0 99 216 | OTHER OPER - SECURITY - THS | 412.00 |
| | | | | | <u>454.00</u> |
| 201700897 | 5/15/2018 | MASTERCARD-HAYNES, MARTHA A | | | |

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| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SE | 111.84 |
| | | | 199 E 33 6499 05 999 0 99 313 | OTHER OPERATING - LIGHT SNA | 32.28 |
| | | | | | <u>144.12</u> |
| 201700898 | 5/15/2018 | MASTERCARD-HOLLIE, GILL | | | |
| | | | 199 E 11 6399 00 041 0 11 707 | SUPPLIES - INSTR - LAMAR | -2.31 |
| | | | 199 E 11 6399 00 102 0 11 707 | SUPPLIES - INSTR - CATER | 137.65 |
| | | | 199 E 11 6399 00 118 0 11 707 | SUPPLIES - INSTR - GARCIA | 199.40 |
| | | | 199 E 21 6399 00 999 0 99 707 | SUPPLIES - ADMIN | 571.72 |
| | | | 265 E 11 6399 00 107 8 11 707 | SUPPLIES - JEFFERSON - ACE P | 721.53 |
| | | | 265 E 11 6399 00 111 8 11 707 | SUPPLIES - THORNTON - ACE PR | 58.01 |
| | | | | | <u>1,686.00</u> |
| 201700899 | 5/15/2018 | MASTERCARD-HOLMES, BRENDA | | | |
| | | | 199 E 21 6399 00 999 0 99 707 | SUPPLIES - ADMIN | 29.43 |
| | | | 265 E 11 6396 00 107 8 11 707 | EQUIP/SFTWR <\$5,000 EA - JEFF | 2,519.91 |
| | | | 265 E 11 6399 00 107 8 11 707 | SUPPLIES - JEFFERSON - ACE P | 1,182.19 |
| | | | 265 E 11 6399 00 111 8 11 707 | SUPPLIES - THORNTON - ACE PR | 9.28 |
| | | | 865 L 00 2190 14 000 0 00 000 | ACTIVITY FUND - THORNTON | 1,239.00 |
| | | | | | <u>4,979.81</u> |
| 201700900 | 5/15/2018 | MASTERCARD-HUGHES, LUANN | | | |
| | | | 199 E 11 6399 55 002 0 11 343 | SUPPLIES - CHROMEBOOK REPA | 4.64 |
| | | | 199 E 13 6411 00 812 0 99 344 | TRAVEL & EXP - CAMPUS TRAIN | 70.00 |
| | | | 199 E 53 6319 14 729 0 99 343 | MNTCE SUPPLIES - OTHER TECH | 24.42 |
| | | | 199 E 53 6399 00 729 0 99 343 | SUPPLIES - TECH DEPT. | 3.75 |
| | | | 199 E 53 6499 00 729 0 99 343 | MISC TECH DEPT. EXPENSES | 340.26 |
| | | | | | <u>443.07</u> |
| 201700901 | 5/15/2018 | MASTERCARD-HUTTON, HARMON | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 231.32 |
| | | | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON | 175.00 |
| | | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLE | 24.95 |
| | | | | | <u>431.27</u> |
| 201700902 | 5/15/2018 | MASTERCARD-JOHNSON, TAMARA | | | |
| | | | 199 E 11 6399 00 002 0 24 702 | SUPPLIES - INSTRUCTIONAL | 2.50 |
| | | | 199 E 11 6499 00 002 0 24 702 | OTHER OPERATING - PREP PRO | 62.58 |
| | | | 199 E 21 6411 00 002 0 24 702 | TRAVEL & EXP - ADMIN | 112.00 |
| | | | | | <u>177.08</u> |
| 201700903 | 5/15/2018 | MASTERCARD-KOROMPAI, KEVIN | | | |
| | | | 224 E 11 6399 00 999 8 23 730 | SUPPLIES - INSTRUCTION - IDEA | 27.54 |
| | | | 865 L 00 2190 23 002 0 00 000 | ACTIVITY FUND - BIG BLUE DRE | 200.00 |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - | 100.00 |
| | | | | | <u>327.54</u> |
| 201700904 | 5/15/2018 | MASTERCARD-KRUMNOW, MARILYN | | | |
| | | | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING | 48.27 |
| | | | 199 E 41 6499 00 710 0 99 309 | OTHER OPERATING | 129.98 |
| | | | 199 E 41 6499 01 702 0 99 302 | OTHER OPERATING | 100.27 |
| | | | | | <u>278.52</u> |
| 201700905 | 5/15/2018 | MASTERCARD-LAVAN, TAMICA | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 1,444.34 |
| | | | 199 E 36 6412 13 002 0 91 581 | MEALS - TRACK | 971.07 |
| | | | 865 L 00 2190 80 000 0 00 000 | ACT FUND - BOYS TRACK | 4.00 |
| | | | 865 L 00 2190 81 000 0 00 000 | ACT FUND - GIRLS TRACK | 4.00 |

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| | | | | | 2,423.41 |
| 201700906 | 5/15/2018 | MASTERCARD-LEFNER, MIKE | | | |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 200.00 |
| | | | 199 E 36 6399 00 999 0 91 584 | SUPPLIES - ADMINISTRATIVE | 206.49 |
| | | | 199 E 36 6399 03 002 0 91 584 | SUPPLIES - POSTAGE | 38.49 |
| | | | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN | 890.60 |
| | | | | | 1,335.58 |
| 201700907 | 5/15/2018 | MASTERCARD-LISTER-ATMAR, SANDRA | | | |
| | | | 199 E 11 6399 00 044 0 11 131 | SUPPLIES - SOCIAL STUDIES - B | 97.95 |
| | | | 199 E 11 6399 00 044 0 11 167 | SUPPLIES - CAREER INVESTIGA | 635.02 |
| | | | 461 E 23 6499 53 044 0 99 200 | OTHER OPER - LIGHT SNACKS - | 5.99 |
| | | | 461 E 36 6499 51 044 0 99 200 | OTHER OPER - FIELD DAY -BON | 186.82 |
| | | | 865 L 00 2190 57 044 0 00 000 | ACT FUND - 6TH GRADE - BONHA | 3,286.15 |
| | | | 865 L 00 2190 58 044 0 00 000 | ACT FUND - 7TH GRADE - BONHA | 1,000.00 |
| | | | | | 5,211.93 |
| 201700908 | 5/15/2018 | MASTERCARD-LOPEZ, GILBERT | | | |
| | | | 199 E 11 6399 00 102 0 11 118 | SUPPLIES - PE - CATER | 354.56 |
| | | | 199 E 11 6399 00 102 0 11 124 | SUPPLIES - READING - CATER | 1,272.37 |
| | | | 199 E 11 6399 00 102 0 11 128 | SUPPLIES - MATH - CATER | 302.51 |
| | | | 199 E 11 6399 00 102 0 11 130 | SUPPLIES - SCIENCE - CATER | 279.62 |
| | | | 199 E 12 6399 00 102 0 99 100 | SUPPLIES - LIBRARY | 45.63 |
| | | | 199 E 23 6399 01 102 0 99 100 | SUPPLIES - POSTAGE | 35.00 |
| | | | 865 L 00 2190 06 000 0 00 000 | ACTIVITY FUND - CATER | 486.56 |
| | | | 865 L 00 2190 26 000 0 00 000 | ACTIVITY FUND - LIBRARY- MERI | 47.90 |
| | | | 865 L 00 2190 45 000 0 00 000 | ACT FUND - LEADERSHIP TEMPL | 150.69 |
| | | | | | 2,974.84 |
| 201700909 | 5/15/2018 | MASTERCARD-LOTSPEICH, CATRINA | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART - THS | 529.73 |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC - CHOIR - TH | 25.89 |
| | | | 199 E 11 6399 00 002 0 11 597 | SUPPLIES - DANCE - THS | 644.12 |
| | | | 199 E 11 6399 00 044 0 11 592 | SUPPLIES - ART - BONHAM | 138.00 |
| | | | 199 E 11 6399 00 107 0 11 594 | SUPPLIES - GENERAL MUSIC PR | 72.93 |
| | | | 199 E 11 6399 00 114 0 11 594 | SUPPLIES - GENERAL MUSIC PR | 39.75 |
| | | | 199 E 11 6399 00 999 0 11 593 | SUPPLIES FOR CAMPUS PROGR | 24.70 |
| | | | 199 E 11 6499 01 999 0 11 593 | OTHER OPER - FOOD/SNACKS - | 146.12 |
| | | | 199 E 13 6499 00 999 0 99 593 | OTHER OPERATING - STAFF DEV | 58.12 |
| | | | 199 E 21 6399 00 999 0 99 593 | SUPPLIES - ADMINISTRATIVE | 122.10 |
| | | | 199 E 21 6499 00 999 0 99 593 | OTHER OPERATING | 306.59 |
| | | | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON- | 488.00 |
| | | | 199 E 36 6412 10 002 0 99 597 | STUDENT TRAVEL - FEES & DUE | 205.00 |
| | | | 199 E 36 6412 10 041 0 99 592 | STUDENT TRAVEL - FEES & EXP | 10.00 |
| | | | 199 E 36 6412 10 042 0 99 592 | STUDENT TRAVEL - FEES & EXP | 128.94 |
| | | | 199 E 36 6412 10 044 0 99 592 | STUDENT TRAVEL - ART - BONH | 15.00 |
| | | | 865 L 00 2190 92 041 0 00 000 | ACT FUND - ART - LAMAR | 67.58 |
| | | | 865 L 00 2190 92 044 0 00 000 | ACT FUND - ART - BONHAM | 25.69 |
| | | | 865 L 00 2190 93 000 0 00 000 | ACT FUND - SOLO & ENSEMBLE | 279.10 |
| | | | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - T | 150.00 |
| | | | | | 3,477.36 |
| 201700910 | 5/15/2018 | MASTERCARD-MACKEY, ROBERT | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 126.18 |

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| | | | 199 E 34 6399 00 914 0 99 811 | SUPPLIES | 232.59 |
| | | | | | <u>358.77</u> |
| 201700911 | 5/15/2018 | MASTERCARD-MADDEN, BILLY | | | |
| | | | 199 E 11 6399 00 041 0 11 100 | SUPPLIES - INSTRUCTION - LAM | 39.97 |
| | | | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM - LAMA | 19.99 |
| | | | 199 E 23 6411 00 041 0 99 100 | TRAVEL/FEES | 518.00 |
| | | | 199 E 23 6499 00 041 0 99 100 | OTHER OPERATING | 33.10 |
| | | | 211 E 61 6399 00 041 8 24 200 | SUPPLIES - PARENT INVL - LAMA | 848.28 |
| | | | 211 E 61 6499 00 041 8 24 200 | OTHER OPER-PARENT INVL - LA | 75.06 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNA | 191.56 |
| | | | 461 E 23 6499 53 041 0 99 200 | OTHER OPER - LIGHT SNACKS - | 103.99 |
| | | | 461 E 36 6499 49 041 0 99 200 | OTHER OPER EXP - YEARBOOK - | 21.56 |
| | | | 865 L 00 2190 31 041 0 00 000 | ACT FUND - PTO X-FER - LAMAR | 120.00 |
| | | | | | <u>1,971.51</u> |
| 201700912 | 5/15/2018 | MASTERCARD-MADDEN, KELLY | | | |
| | | | 199 E 11 6399 00 117 0 11 124 | SUPPLIES - READING/ELA - KEN- | 1.86 |
| | | | 199 E 11 6399 00 117 0 11 203 | SUPPLIES - PLTW | 220.67 |
| | | | 199 E 11 6498 00 117 0 11 100 | AWARDS/INCENTIVES | 94.58 |
| | | | 199 E 11 6499 00 117 0 11 100 | OTHER OPER - INSTR - K-P | 66.00 |
| | | | 199 E 12 6329 10 117 0 99 100 | MAGAZINES & PERIODICALS | 77.05 |
| | | | 199 E 13 6399 00 117 0 99 100 | SUPPLIES - STAFF DEV | 294.90 |
| | | | 199 E 13 6499 00 117 0 99 100 | OTHER OPERATING - FOOD & SN | 51.04 |
| | | | 211 E 11 6399 00 117 8 24 242 | SUPPLIES - PRIORITY/FOCUS \$ | 8.88 |
| | | | 211 E 61 6399 00 117 8 24 200 | SUPPLIES - PARENT INVL - K-P | 32.73 |
| | | | 865 L 00 2190 11 000 0 00 000 | ACTIVITY FUND - GENERAL - KE | 881.57 |
| | | | 865 L 00 2190 12 000 0 00 000 | ACTIVITY FUND - LIBRARY - KEN | 481.54 |
| | | | 865 L 00 2190 35 000 0 00 000 | ACT FUND - PREP | 27.96 |
| | | | | | <u>2,238.78</u> |
| 201700913 | 5/15/2018 | MASTERCARD-MARTIN, CRAIG | | | |
| | | | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL | -339.91 |
| | | | 199 E 36 6499 00 002 0 91 584 | OTHER OPERATING - REFRESH | 232.00 |
| | | | | | <u>-107.91</u> |
| 201700914 | 5/15/2018 | MASTERCARD-MATHESEN, JENNIE | | | |
| | | | 224 E 11 6399 00 999 8 23 730 | SUPPLIES - INSTRUCTION - IDEA | 1,312.70 |
| | | | | | <u>1,312.70</u> |
| 201700915 | 5/15/2018 | MASTERCARD-MAYO, JASON | | | |
| | | | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAG | 94.70 |
| | | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GENERAL INSTRUCT | 615.38 |
| | | | 199 E 11 6499 00 002 0 11 107 | OTHER OPERATING EXP | 525.12 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 28.71 |
| | | | 199 E 31 6499 00 002 0 99 110 | OTHER OPERATING EXP | 88.91 |
| | | | 199 E 36 6399 00 002 0 99 144 | SUPPLIES-STUDENT COUNCIL | 274.14 |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS | 54.52 |
| | | | 865 L 00 2190 11 002 0 00 000 | ACTIVITY FUND - SPANISH CLUB | 67.00 |
| | | | 865 L 00 2190 18 002 0 00 000 | ACTIVITY FUND - MU ALPHA THE | 60.00 |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - | 847.31 |
| | | | | | <u>2,655.79</u> |
| 201700916 | 5/15/2018 | MASTERCARD-MCCAULEY, DAVID | | | |
| | | | 199 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 250.00 |
| | | | 199 E 13 6499 00 999 0 99 755 | OTHER OPER - FOOD/SNACKS - | 25.23 |

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| | | | | | 275.23 |
| 201700917 | 5/15/2018 | MASTERCARD-MCCORMICK, LORI | | | |
| | | | 199 E 11 6399 00 002 0 22 255 | SUPPLIES - FAMILY CONSUMER | 90.02 |
| | | | 199 E 11 6399 00 002 0 22 257 | SUPPLIES - VOC AG | 109.14 |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ART | 45.40 |
| | | | 199 E 13 6399 00 002 0 22 250 | SUPPLIES - STAFF DEV - CTE | 8.86 |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- C | 436.54 |
| | | | 244 E 13 6411 00 002 8 22 250 | TRAVEL & EXP - STAFF DEV - CT | 129.00 |
| | | | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - TH | 468.00 |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 15.32 |
| | | | 865 L 00 2190 61 002 0 00 000 | ACT FUND - CRIMINAL JUSTICE - | 198.71 |
| | | | | | 1,500.99 |
| 201700918 | 5/15/2018 | MASTERCARD-MELVIN, DAVID | | | |
| | | | 199 E 36 6412 13 002 0 91 571 | MEALS - BASEBALL | 625.65 |
| | | | | | 625.65 |
| 201700919 | 5/15/2018 | MASTERCARD-MITCHELL, COURTNEY | | | |
| | | | 865 L 00 2190 83 000 0 00 000 | ACTIVITY FUND - VOLLEYBALL | 327.40 |
| | | | | | 327.40 |
| 201700920 | 5/15/2018 | MASTERCARD-MITCHEL, ROYCE | | | |
| | | | 865 L 00 2190 00 002 0 00 589 | ACT FUND-GIRLS SOCCER BOOS | 900.00 |
| | | | | | 900.00 |
| 201700921 | 5/15/2018 | MASTERCARD-MORGAN, KAREN | | | |
| | | | 199 E 21 6399 00 999 0 99 315 | SUPPLIES - SPECIAL PROG DEP | 20.73 |
| | | | 199 E 21 6495 00 999 0 99 315 | MEMBERSHIP DUES - SPECIAL P | 228.00 |
| | | | 211 E 21 6411 00 999 8 24 771 | TRAVEL & EXP - PROG COORD - | 9.81 |
| | | | | | 258.54 |
| 201700922 | 5/15/2018 | MASTERCARD-MURDOUGH, SUZANNE | | | |
| | | | 240 E 35 6342 00 101 0 99 830 | NON-FOOD EXPENSE | 8.47 |
| | | | 240 E 35 6349 00 999 0 99 830 | MISC FD SVC SUPPLIES - SMALL | 30.26 |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 750.00 |
| | | | | | 788.73 |
| 201700923 | 5/15/2018 | MASTERCARD-OLIVER, JESSICA | | | |
| | | | 199 E 36 6412 13 002 0 91 570 | MEALS - SOFTBALL | 468.55 |
| | | | | | 468.55 |
| 201700924 | 5/15/2018 | MASTERCARD-OTT, BOBBY | | | |
| | | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES - ASST SUPT C&I | 49.50 |
| | | | 199 E 21 6499 00 818 0 99 321 | OTHER OPERATING | 83.31 |
| | | | 199 E 41 6399 00 702 0 99 302 | SUPPLIES & POSTAGE - PUBLIC I | 661.94 |
| | | | | | 794.75 |
| 201700925 | 5/15/2018 | MASTERCARD-PAILES, WILLIAM | | | |
| | | | 499 E 11 6249 47 002 8 11 101 | CONTRACT SERV-UNIFORMS-ML | 139.00 |
| | | | 499 E 11 6399 47 002 8 11 101 | SUPPLIES-UNIFORMS-MILPERS | 1,108.85 |
| | | | 865 L 00 2190 01 002 0 00 000 | ACTIVITY FUND - JROTC - THS | 227.46 |
| | | | | | 1,475.31 |
| 201700926 | 5/15/2018 | MASTERCARD-PALMER, JOE | | | |
| | | | 199 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES | 250.00 |
| | | | 199 E 13 6499 00 999 0 99 756 | OTHER OPERATING - SNACKS/F | 13.05 |
| | | | 199 E 41 6395 00 726 0 99 305 | PRINTING | 35.43 |
| | | | | | 298.48 |
| 201700927 | 5/15/2018 | MASTERCARD-PARKS, CHRISTINE | | | |

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| | | | 199 E 13 6399 00 999 0 21 753 | SUPPLIES - STAFF DEV | 192.65 |
| | | | 199 E 21 6411 00 999 0 21 721 | TRAVEL & EXP | 388.54 |
| | | | | | <u>581.19</u> |
| 201700928 | 5/15/2018 | MASTERCARD-PERRY, PHILLIP | | | |
| | | | 199 E 11 6399 02 008 0 26 211 | SUPPLIES - MATH - EDWARDS | 44.48 |
| | | | 199 E 11 6499 00 008 0 26 211 | OTHER OPERATING EXP | 128.68 |
| | | | 199 E 23 6399 00 008 0 26 211 | SUPPLIES - OFFICE - EDWARDS | 41.34 |
| | | | 199 E 23 6399 01 008 0 26 211 | SUPPLIES-POSTAGE | 150.00 |
| | | | 199 E 23 6411 00 008 0 26 211 | TRAVEL & EXPENSE - ADMIN - E | 450.00 |
| | | | | | <u>814.50</u> |
| 201700929 | 5/15/2018 | MASTERCARD-PLEASANT, CARL | | | |
| | | | 199 E 11 6399 00 005 0 28 200 | SUPPLIES - INSTRUCTION - WHE | 10.83 |
| | | | 199 E 11 6499 00 005 0 28 200 | OTHER OPERATING EXP - TAKS I | 84.98 |
| | | | 199 E 13 6499 00 005 0 28 200 | OTHER OPERATING - LIGHT SNA | 127.98 |
| | | | | | <u>223.79</u> |
| 201700930 | 5/15/2018 | MASTERCARD-PRENTISS, STEVE | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 27.18 |
| | | | 199 E 36 6499 00 002 0 91 584 | OTHER OPERATING - REFRESH | 139.50 |
| | | | | | <u>166.68</u> |
| 201700931 | 5/15/2018 | MASTERCARD-REYES, SANDRA | | | |
| | | | 199 E 11 6399 00 118 0 11 100 | SUPPLIES - INSTRUCTION - GAR | 123.50 |
| | | | 199 E 23 6411 00 118 0 99 100 | TRAVEL & EXP | 390.94 |
| | | | 211 E 61 6399 00 118 8 24 200 | SUPPLIES - PARENT INVL- GARC | 324.25 |
| | | | 865 L 00 2190 09 000 0 00 000 | ACTIVITY FUND - GARCIA | 20.35 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 269.70 |
| | | | 865 L 00 2190 46 000 0 00 000 | ACT FUND - LIFE SCIENCE - JEFF | 4.99 |
| | | | 865 L 00 2190 63 000 0 00 000 | ACT FUND - SLIFKA \$ - GARCIA | 111.96 |
| | | | | | <u>1,245.69</u> |
| 201700932 | 5/15/2018 | MASTERCARD-RILEY, NICHOLE | | | |
| | | | 199 E 32 6399 00 999 0 99 717 | SUPPLIES - INTERVENTION SER | 44.54 |
| | | | 199 E 32 6499 00 999 0 99 717 | OTHER OPER - INTERVENTION S | 7.02 |
| | | | | | <u>51.56</u> |
| 201700933 | 5/15/2018 | MASTERCARD-ROCHELLE, REGENIA | | | |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- C | 581.27 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS | 182.37 |
| | | | | | <u>763.64</u> |
| 201700934 | 5/15/2018 | MASTERCARD-ROGERS, RENOTA | | | |
| | | | 199 E 11 6499 00 002 0 11 107 | OTHER OPERATING EXP | 108.42 |
| | | | 199 E 13 6499 00 002 0 99 109 | OTHER OPERATING - FOOD & SN | 32.02 |
| | | | 199 E 31 6399 00 002 0 99 110 | SUPPLIES - COUNSELING | 74.98 |
| | | | 199 E 52 6499 00 002 0 99 216 | OTHER OPER - SECURITY - THS | 27.44 |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPERATING - TEACHERS | 201.07 |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - | 1,155.13 |
| | | | | | <u>1,599.06</u> |
| 201700935 | 5/15/2018 | MASTERCARD-ROUCLOUX, CAMERON | | | |
| | | | 199 A 00 1290 02 000 0 00 000 | A/R - DUE FROM VENDOR | -130.00 |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART - THS | 493.63 |
| | | | 199 E 11 6399 00 002 0 11 597 | SUPPLIES - DANCE - THS | 483.30 |
| | | | 199 E 11 6399 00 041 0 11 592 | SUPPLIES - ART - LAMAR | 110.62 |
| | | | 199 E 36 6412 10 002 0 99 594 | STUDENT TRAVEL - FEES & EXP | 360.27 |

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| | | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 139.50 |
| | | | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - T | 117.68 |
| | | | | | <u>1,575.00</u> |
| 201700936 | 5/15/2018 | MASTERCARD-ROYAL, VANCE | | | |
| | | | 199 E 51 6317 30 999 0 99 802 | GROUNDS - GENERAL | 438.71 |
| | | | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER | 189.90 |
| | | | | | <u>628.61</u> |
| 201700937 | 5/15/2018 | MASTERCARD-RUMFIELD, TOBY | | | |
| | | | 199 E 36 6412 13 002 0 91 571 | MEALS - BASEBALL | 428.72 |
| | | | 865 L 00 2190 71 000 0 00 000 | ACT FUND - BASEBALL | 48.02 |
| | | | | | <u>476.74</u> |
| 201700938 | 5/15/2018 | MASTERCARD-SANDERS, TAMARAH | | | |
| | | | 865 L 00 2190 00 002 0 00 573 | ACT FUND -GIRLS BSKTB BOOST | 56.00 |
| | | | | | <u>56.00</u> |
| 201700939 | 5/15/2018 | MASTERCARD-SCOPAC, AMY | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 103.50 |
| | | | 199 E 34 6411 00 914 0 99 810 | TRAVEL & EXP - OFFICE STAFF | 730.00 |
| | | | 199 E 34 6495 00 914 0 99 810 | MEMBERSHIP FEES - TRANSPOR | 40.00 |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 102.00 |
| | | | 199 E 34 6499 11 914 0 99 810 | DRIVER CERTIFICATION | 60.00 |
| | | | | | <u>1,035.50</u> |
| 201700940 | 5/15/2018 | MASTERCARD-SILVAS, KATHY | | | |
| | | | 865 L 00 2190 33 000 0 00 000 | ACT FUND - LIBRARY - RAYE-ALL | 250.00 |
| | | | | | <u>250.00</u> |
| 201700941 | 5/15/2018 | MASTERCARD-SISNEROS, CONSUELO | | | |
| | | | 199 E 11 6499 00 999 0 25 793 | OTHER OPER-INSTRUCTION-BIL/ | 92.14 |
| | | | 199 E 13 6399 00 999 0 25 792 | SUPPLIES - STAFF DEV | 41.06 |
| | | | 199 E 13 6499 00 999 0 25 792 | OTHER OPERATING - FOOD & SN | 256.28 |
| | | | 199 E 21 6396 00 999 0 25 790 | FURN/EQUIP/SFTWR >\$500, <\$5, | 1,518.99 |
| | | | 199 E 21 6399 00 999 0 25 790 | SUPPLIES - OFFICE | 39.99 |
| | | | | | <u>1,948.46</u> |
| 201700942 | 5/15/2018 | MASTERCARD-SKRABANEK, WINDEE | | | |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 93.38 |
| | | | 199 E 36 6412 10 002 0 91 586 | TRANSPORTATION - ATHLETIC T | 14.00 |
| | | | 199 E 36 6412 13 002 0 91 586 | MEALS - ATHLETIC TRAINERS | 477.23 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 664.95 |
| | | | | | <u>1,249.56</u> |
| 201700943 | 5/15/2018 | MASTERCARD-SMETANA, FRANCES | | | |
| | | | 199 E 11 6399 00 116 0 11 128 | SUPPLIES - MATH - RAYE-ALLEN | 265.31 |
| | | | 199 E 11 6399 00 999 0 21 721 | SUPPLIES - INSTRUCTION - GAT | 28.54 |
| | | | 211 E 11 6399 00 116 8 24 242 | SUPPLIES - PRIORITY/FOCUS \$ | 62.99 |
| | | | 865 L 00 2190 07 000 0 00 000 | ACTIVITY FUND - GENERAL - RA | 111.76 |
| | | | | | <u>468.60</u> |
| 201700944 | 5/15/2018 | MASTERCARD-STEWART, SCOTT | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 121.35 |
| | | | | | <u>121.35</u> |
| 201700945 | 5/15/2018 | MASTERCARD-THOMAS, CHRYSTAL | | | |
| | | | 199 E 11 6399 00 110 0 11 106 | SUPPLIES - WORKROOM - SCOT | 23.94 |
| | | | 199 E 23 6399 00 110 0 99 100 | SUPPLIES - OFFICE | 40.48 |
| | | | 199 E 31 6399 00 110 0 99 100 | SUPPLIES - COUNSELING | 15.76 |

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| | | | 865 L 00 2190 13 000 0 00 000 | ACTIVITY FUND - SCOTT | 516.43 |
| | | | | | <u>596.61</u> |
| 201700946 | 5/15/2018 | MASTERCARD-TOLLESON, NATASHA | | | |
| | | | 199 E 11 6249 02 999 0 11 593 | REPAIRS - THS AUDITORIUM | 154.36 |
| | | | 199 E 36 6399 04 002 0 99 727 | SUPPLIES -POST-DIST -FINE ART | 1,009.91 |
| | | | 199 E 36 6412 00 999 0 99 727 | POST-DISTRICT NON-ATHLETIC | 134.06 |
| | | | 199 E 36 6412 04 002 0 99 727 | POST DISTRICT - OTHER FINE A | 984.25 |
| | | | 865 L 00 2190 17 000 0 00 000 | ACTIVITY FUND - MERIDITH-DUN | 92.65 |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - TH | 2,536.14 |
| | | | | | <u>4,911.37</u> |
| 201700947 | 5/15/2018 | MASTERCARD-VADEN, KALLEN | | | |
| | | | 199 E 11 6399 00 118 0 11 100 | SUPPLIES - INSTRUCTION - GAR | 209.61 |
| | | | 199 E 23 6411 00 118 0 99 100 | TRAVEL & EXP | 60.00 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 54.96 |
| | | | | | <u>324.57</u> |
| 201700948 | 5/15/2018 | MASTERCARD-WARD, ROGER | | | |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY | 47.65 |
| | | | | | <u>47.65</u> |
| 201700949 | 5/15/2018 | MASTERCARD-WESLEY, LONDON | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | TRAVEL - OTHER ATHLETICS | 566.47 |
| | | | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF | 37.37 |
| | | | | | <u>603.84</u> |
| 201700950 | 5/15/2018 | MASTERCARD-WILSON, CRAIG | | | |
| | | | 199 E 11 6399 00 111 0 11 130 | SUPPLIES - SCIENCE - THORNTON | 84.53 |
| | | | 199 E 13 6499 00 111 0 99 100 | OTHER OPERATING - FOOD & SN | 145.95 |
| | | | 199 E 23 6399 00 111 0 99 100 | SUPPLIES | 19.07 |
| | | | 199 E 23 6399 01 111 0 99 100 | SUPPLIES - POSTAGE | 200.00 |
| | | | 865 L 00 2190 14 000 0 00 000 | ACTIVITY FUND - THORNTON | 728.86 |
| | | | 865 L 00 2190 31 000 0 00 000 | ACT FUND - TEACHER - THORNT | 83.94 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER - THORNT | 531.68 |
| | | | | | <u>1,794.03</u> |
| 201700951 | 5/15/2018 | MASTERCARD-WOLF, KENNETH | | | |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 238.92 |
| | | | | | <u>238.92</u> |
| 201700952 | 5/15/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 429 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 488.42 |
| | | | | | <u>488.42</u> |
| 201700953 | 5/25/2018 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTORNEY GENE | 4,700.63 |
| | | | | | <u>4,700.63</u> |
| 201700954 | 5/25/2018 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 367,684.65 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 11,698.84 |
| | | | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 6,506.73 |
| | | | 225 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 153.73 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 3,607.81 |
| | | | 244 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 11.45 |
| | | | 255 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 2,876.79 |
| | | | 265 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 227.13 |
| | | | 386 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,376.61 |

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| | | | 429 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 2,362.93 |
| | | | 435 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 811.44 |
| | | | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 667.23 |
| | | | | | 397,985.34 |
| 201700955 | 5/25/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 434,270.23 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 329,356.71 |
| | | | 211 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 20,033.87 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 11,923.54 |
| | | | 224 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 10,883.31 |
| | | | 224 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 7,907.66 |
| | | | 225 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 351.00 |
| | | | 225 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 226.39 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 5,751.17 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 4,583.83 |
| | | | 244 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 16.38 |
| | | | 255 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 1,585.23 |
| | | | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 2,460.20 |
| | | | 265 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 220.50 |
| | | | 386 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 1,891.93 |
| | | | 386 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1,316.82 |
| | | | 429 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 3,038.37 |
| | | | 429 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1,971.33 |
| | | | 435 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 2,010.50 |
| | | | 435 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 967.53 |
| | | | | | 840,766.50 |
| 201700956 | 5/25/2018 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTORNEY GENE | 1,354.97 |
| | | | 240 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTORNEY GENE | 219.81 |
| | | | | | 1,574.78 |
| 201700957 | 5/25/2018 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 13,139.33 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,244.75 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 3,610.61 |
| | | | 263 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 11.10 |
| | | | 429 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 122.40 |
| | | | | | 18,128.19 |
| 201700958 | 5/25/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 23,939.13 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 12,766.32 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1,103.90 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 8,971.34 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 4,280.04 |
| | | | | | 51,060.73 |
| 201700959 | 5/25/2018 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 188.07 |
| | | | | | 188.07 |
| 201700960 | 5/25/2018 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 799.35 |
| | | | | | 799.35 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|------------------------------------|-------------------------------|----------------------------|------------------|
| 201700961 | 5/25/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 502.58 |
| | | | | | <u>502.58</u> |
| 201700962 | 5/25/2018 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -207.40 |
| | | | | | <u>-207.40</u> |
| 201700963 | 5/25/2018 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 207.40 |
| | | | | | <u>207.40</u> |
| 201700964 | 5/25/2018 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -6,246.87 |
| | | | | | <u>-6,246.87</u> |
| 201700965 | 5/25/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 13.57 |
| | | | | | <u>13.57</u> |
| 201700966 | 5/25/2018 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -79.56 |
| | | | | | <u>-79.56</u> |
| 201700967 | 5/25/2018 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 79.56 |
| | | | | | <u>79.56</u> |
| 201700968 | 5/31/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | -4,569.49 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 48,187.92 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 12,428.06 |
| | | | 224 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 7,245.10 |
| | | | 225 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 237.59 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 13,885.41 |
| | | | 244 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 16.62 |
| | | | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 2,491.87 |
| | | | 265 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 226.35 |
| | | | 386 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 189.63 |
| | | | 429 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 256.56 |
| | | | 435 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 159.49 |
| | | | | | <u>80,755.11</u> |
| 201700975 | 5/11/2018 | TEACHER RETIREMENT SYSTEM OF TEXAS | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 38.70 |
| | | | | | <u>38.70</u> |
| 201700976 | 5/11/2018 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -35.65 |
| | | | | | <u>-35.65</u> |
| 201700977 | 5/11/2018 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -17.05 |
| | | | | | <u>-17.05</u> |
| 201700980 | 5/11/2018 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -0.77 |
| | | | | | <u>-0.77</u> |
| 500001349 | 5/11/2018 | TCG ADMINISTRATORS | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 50.00 |
| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 75.50 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|------------------------|-------------------------------|------------------------------|---------------|
| | | | | | 125.50 |
| 500001350 | 5/11/2018 | TRELLIS COMPANY | | | |
| | | | 240 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 97.63 |
| | | | | | 97.63 |
| 500001351 | 5/25/2018 | CINDY BOUDLOCHE | | | |
| | | | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 725.00 |
| | | | | | 725.00 |
| 500001352 | 5/25/2018 | NYSHESC | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 330.54 |
| | | | | | 330.54 |
| 500001353 | 5/25/2018 | RAY HENDREN, TRUSTEE | | | |
| | | | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 2,817.83 |
| | | | | | 2,817.83 |
| 500001354 | 5/25/2018 | TCG ADMINISTRATORS | | | |
| | | | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 38,931.77 |
| | | | 211 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 1,567.50 |
| | | | 224 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 590.00 |
| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 95.00 |
| | | | 255 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 1,090.00 |
| | | | 386 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 500.00 |
| | | | 429 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 100.00 |
| | | | | | 42,874.27 |
| 500001355 | 5/25/2018 | TEXAS TEACHERS | | | |
| | | | 199 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUE | 2,860.00 |
| | | | | | 2,860.00 |
| 500001356 | 5/25/2018 | TRELLIS COMPANY | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 3,040.56 |
| | | | | | 3,040.56 |
| 500001357 | 5/25/2018 | US DEPT OF EDUCATION | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 2,264.38 |
| | | | | | 2,264.38 |
| 500001358 | 5/25/2018 | TCG ADMINISTRATORS | | | |
| | | | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 950.00 |
| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 375.50 |
| | | | | | 1,325.50 |
| 500001359 | 5/25/2018 | TRELLIS COMPANY | | | |
| | | | 240 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 97.63 |
| | | | | | 97.63 |
| 500001360 | 5/31/2018 | AFT/TX FED OF TEACHERS | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 232.20 |
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 16.50 |
| | | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 16.50 |
| | | | | | 265.20 |
| 500001361 | 5/31/2018 | ATPE | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 1,770.32 |
| | | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 108.80 |
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 64.00 |
| | | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 19.20 |
| | | | 386 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 18.00 |
| | | | 429 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 19.20 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i> | <i>Account Number</i> | <i>Description/Account</i> | <i>Amount</i> |
|------------------|-------------|----------------------------------|-------------------------------|----------------------------|---------------------|
| | | | 435 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 9.00 |
| | | | | | <u>2,008.52</u> |
| 500001362 | 5/31/2018 | FCSTAT | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 73.37 |
| | | | | | <u>73.37</u> |
| 500001363 | 5/31/2018 | TEMPLE EDUCATION FOUNDATION | | | |
| | | | 199 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 1,913.29 |
| | | | 211 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 55.00 |
| | | | 224 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 21.00 |
| | | | 240 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 2.00 |
| | | | 255 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 18.68 |
| | | | | | <u>2,009.97</u> |
| 500001364 | 5/31/2018 | TEXAS CLASSROOM TEACHERS | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 2,435.92 |
| | | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 110.80 |
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 65.50 |
| | | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 12.20 |
| | | | 386 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 8.50 |
| | | | 429 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 46.00 |
| | | | 435 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 17.00 |
| | | | | | <u>2,695.92</u> |
| 500001365 | 5/31/2018 | TEXAS INDUSTRIAL VOCATIONAL ASSN | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 129.50 |
| | | | | | <u>129.50</u> |
| 500001366 | 5/31/2018 | TEXAS STATE TEACHERS ASSOCIATION | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 52.70 |
| | | | | | <u>52.70</u> |
| 500001367 | 5/31/2018 | UNITED WAY OF CENTRAL TEXAS | | | |
| | | | 199 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 1,028.67 |
| | | | 211 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 38.50 |
| | | | 224 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 21.00 |
| | | | 240 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | -8.75 |
| | | | 255 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 8.00 |
| | | | | | <u>1,087.42</u> |
| | | | | Grand Total | <u>7,635,556.81</u> |