

Temple ISD Check Register - May 2019

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20032275	5/22/2019	NATARIO, LARA	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	-57.12
					-57.12
20035946	5/8/2019	LONGVIEW HS THEATRE DEPT	199 E 36 6412 04 002 0 99 727	POST-DIST-FEES/MEALS-FINE A	-625.00
					-625.00
20036242	5/22/2019	MIDWAY ISD	199 E 36 6412 04 002 0 99 727	POST-DIST-FEES/MEALS-FINE A	-120.00
					-120.00
20036681	5/2/2019	AD RESOURCES	865 L 00 2190 87 044 0 00 000	ACT FUND -CHEERLEADERS -BO	5,040.00
					5,040.00
20036682	5/2/2019	AMAZING FUNDRAISING LLC	865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	967.47
					967.47
20036683	5/2/2019	ARI-HETRA	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS - MTCE	1,091.70
					1,091.70
20036684	5/2/2019	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,270.61
					1,270.61
20036685	5/2/2019	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	20.75
					20.75
20036686	5/2/2019	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	982.11
					982.11
20036687	5/2/2019	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,690.80
					1,690.80
20036688	5/2/2019	AVILA, MARICELA	199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	44.66
					44.66
20036689	5/2/2019	BAND ROOM	199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	180.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	308.66
					488.66
20036690	5/2/2019	BELL COUNTY BOUNCE	865 L 00 2190 22 000 0 00 000	ACT FUND - ADMIN - RAYE-ALLE	90.00
					90.00
20036691	5/2/2019	BLICK ART MATERIALS	199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS	141.61
					141.61
20036692	5/2/2019	BOULDIN FOOD FOREST	240 E 35 6341 00 114 0 99 830	FOOD	135.00
					135.00
20036693	5/2/2019	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	151.28

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			199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	321.69
			199 R 00 5749 00 000 0 00 000	MISC OTHER REVENUE	-218.38
					<u>254.59</u>
20036694	5/2/2019	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 102 0 99 830	FOOD	230.56
			240 E 35 6341 00 114 0 99 830	FOOD	348.89
			240 E 35 6341 00 116 0 99 830	FOOD	757.56
					<u>1,337.01</u>
20036695	5/2/2019	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 110 0 99 830	FOOD	37.00
					<u>37.00</u>
20036696	5/2/2019	BUS AIR MANUFACTURING LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	197.94
					<u>197.94</u>
20036697	5/2/2019	CDW GOVERNMENT INC			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	451.30
					<u>451.30</u>
20036698	5/2/2019	CENTEX PRINTING INC			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	36.00
					<u>36.00</u>
20036699	5/2/2019	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	17,428.65
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	9,158.15
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	4,863.94
					<u>31,450.74</u>
20036700	5/2/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	64.00
					<u>64.00</u>
20036701	5/2/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,441.32
					<u>1,441.32</u>
20036702	5/2/2019	CLARK CHARTERS AND TRAVEL INC			
			199 E 11 6412 00 002 0 21 247	STUDENT TRAVEL - IB	1,200.00
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	4,550.00
					<u>5,750.00</u>
20036703	5/2/2019	CLARK, JAMES			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	85.00
					<u>85.00</u>
20036704	5/2/2019	COACH HENDERSON SPORTS PHOTOGRAPHY			
			865 L 00 2190 00 002 0 00 573	ACT FUND -GIRLS BSKTB BOOST	330.00
					<u>330.00</u>
20036705	5/2/2019	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	706.28
					<u>706.28</u>
20036706	5/2/2019	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	215.85
					<u>215.85</u>
20036707	5/2/2019	CROSS, DALTON			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	135.00
					<u>135.00</u>

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20036708	5/2/2019	DATAMATION SYSTEMS INC	199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	105.90
					<u>105.90</u>
20036709	5/2/2019	DEMCO INC	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	79.03
					<u>79.03</u>
20036710	5/2/2019	DEVARENNES, MAXWELL	199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	153.77
					<u>153.77</u>
20036711	5/2/2019	DOHNALIK, JASON	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	135.00
					<u>135.00</u>
20036712	5/2/2019	DON RINGLER CHEVROLET CO INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	41.65
					<u>41.65</u>
20036713	5/2/2019	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	6,049.60
					<u>6,049.60</u>
20036714	5/2/2019	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	20.44
					<u>20.44</u>
20036715	5/2/2019	EULER, WILLIAM	199 E 36 6412 14 999 0 91 575	ENTRY FEES - MS GOLF	405.00
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	80.00
					<u>485.00</u>
20036716	5/2/2019	EWELL EDUCATIONAL SERVICES INC	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	48.00
					<u>48.00</u>
20036717	5/2/2019	FARRINGTON, LINDA	211 E 11 6399 00 111 9 24 241	SUPPLIES - INSTR - TITLE I RTI	31.22
					<u>31.22</u>
20036718	5/2/2019	FAST SIGNS	211 E 11 6399 00 111 9 24 241	SUPPLIES - INSTR - TITLE I RTI	258.40
					<u>258.40</u>
20036719	5/2/2019	FAT BOYS BBQ	865 L 00 2190 85 000 0 00 000	ACT FUND - WRESTLING	626.50
					<u>626.50</u>
20036720	5/2/2019	FELLOWS, PAUL IV	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	85.00
					<u>85.00</u>
20036721	5/2/2019	FINDAWAY WORLD LLC	199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HIL	69.99
					<u>69.99</u>
20036722	5/2/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	1,831.11
			199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	15.43
			199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	1,003.79
					<u>2,850.33</u>
20036723	5/2/2019	FOREMAN, NATHANIEL	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	85.00

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					85.00
20036724	5/2/2019	FUELMAN			
			199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC A	462.92
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	366.15
			199 E 34 6311 00 002 0 24 702	GAS & FUEL - PREP	421.65
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	419.78
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	30,599.42
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	790.83
			199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	321.78
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	229.19
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	247.90
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,951.42
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	24.95
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	199.54
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	756.65
					37,792.18
20036725	5/2/2019	GONZALEZ, MONICA			
			199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	78.00
					78.00
20036726	5/2/2019	GREAT AMERICA FINANCIAL SERVICES CORP			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	804.31
					804.31
20036727	5/2/2019	GREEN, JOHN			
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	77.44
					77.44
20036728	5/2/2019	HAVEMAN, AUSTIN			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	153.77
					153.77
20036729	5/2/2019	HESTER, ROBERT			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	85.00
					85.00
20036730	5/2/2019	HILLIARD'S TROPHY			
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	62.50
			199 E 36 6498 00 002 0 99 101	AWARDS - ROTC	710.00
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	55.00
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	203.80
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	144.25
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -T	480.35
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -B	309.45
			865 L 00 2190 87 042 0 00 000	ACT FUND -CHEERLEADERS -TR	78.20
					2,043.55
20036731	5/2/2019	HOLT, CAYLA			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	11.20
					11.20
20036732	5/2/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	150.00
			263 E 31 6339 00 999 9 25 790	TESTING MATERIALS	1,364.00
					1,514.00
20036733	5/2/2019	IBARMS			
			199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	890.00

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					890.00
20036734	5/2/2019	INTERNATIONAL THESPIAN FESTIVAL LLC	199 E 36 6412 04 002 0 99 727	POST-DIST-FEES/MEALS-FINE A	16,266.00
					16,266.00
20036735	5/2/2019	JW PEPPER AND SON INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	108.99
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	50.99
					159.98
20036736	5/2/2019	KIDS THERAPY SPECIALTIES LLC	224 E 31 6299 00 999 9 23 730	MISC CONTR SVCS - DIAG/COUN	700.00
					700.00
20036737	5/2/2019	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	300.92
					300.92
20036738	5/2/2019	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	40,759.19
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	7,532.28
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	9,779.31
			240 R 00 5751 03 903 0 00 000	MISCELLANEOUS	-1,073.74
					56,997.04
20036739	5/2/2019	LECHUGA, DARLENE	435 E 11 6499 00 999 9 23 735	OTHER OPER - RDSPD	30.00
					30.00
20036740	5/2/2019	MANN, RICHARD	199 E 13 6411 80 041 0 99 594	TRAVEL & EXP - STAFF DEV - CH	208.00
			199 E 13 6495 80 041 0 99 594	MEMBERSHIP DUES - CHOIR - LA	50.00
					258.00
20036741	5/2/2019	MATHWARM-UPS.COM	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	790.00
					790.00
20036742	5/2/2019	MAYO, JASON	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	65.00
					65.00
20036743	5/2/2019	MEGA DOUGH	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	1,570.80
					1,570.80
20036744	5/2/2019	MOBILE MODULAR MANAGEMENT CORP.	695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	3,386.40
					3,386.40
20036745	5/2/2019	MUSIC IN MOTION	199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PR	412.51
					412.51
20036746	5/2/2019	NAFFIER, CHARLES	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	2,000.00
					2,000.00
20036747	5/2/2019	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	174.54
					174.54
20036748	5/2/2019	NATIONAL CHEERLEADERS ASSOCIATION	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	322.00

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					322.00
20036749	5/2/2019	OCHSNER, PHIL	199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	163.77
					163.77
20036750	5/2/2019	OSCAR STORE	865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -T	3,000.00
					3,000.00
20036751	5/2/2019	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	33.40
					33.40
20036752	5/2/2019	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	63.54
					63.54
20036753	5/2/2019	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAV	19.60
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	645.59
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	135.64
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	358.79
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	2,001.71
			199 E 11 6399 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	132.62
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC	46.55
			199 E 13 6399 00 999 0 25 792	SUPPLIES - STAFF DEV	237.92
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	38.92
			199 E 21 6399 00 999 0 21 721	SUPPLIES	40.56
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	342.77
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	10.53
			199 E 23 6399 00 111 0 99 100	SUPPLIES - CAMPUS ADMIN	40.02
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	2,444.80
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	19.14
			199 E 36 6399 00 002 0 91 584	SUPPLIES	51.60
			199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATI	40.38
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	81.18
			199 E 53 6399 00 999 0 99 345	SUPPLIES - OFFICE - PEIMS	89.99
			263 E 13 6399 00 999 9 25 792	SUPPLIES - STAFF DEV - BIL/ESL	770.51
			263 E 21 6399 00 999 9 25 790	SUPPLIES - PROG ADMIN	753.24
					8,302.06
20036754	5/2/2019	PETERSON FARMS FRESH INC	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	7,689.60
					7,689.60
20036755	5/2/2019	PETTY CASH	865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	240.00
					240.00
20036756	5/2/2019	PETTY CASH	865 L 00 2190 12 000 0 00 000	ACT FUND - LIBRARY - K-P	67.00
					67.00
20036757	5/2/2019	PINNACLE MEDICAL MANAGEMENT CORP	199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	176.00
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	494.00
					670.00
20036758	5/2/2019	POCKET NURSE			

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			199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TE	117.64
			244 E 11 6399 00 002 9 22 250	SUPPLIES -INSTRUCTION-ALL PR	366.49
					<u>484.13</u>
20036759	5/2/2019	RAMIREZ, RHONDA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	10.00
					<u>10.00</u>
20036760	5/2/2019	RANDALL, HARRY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	85.00
					<u>85.00</u>
20036761	5/2/2019	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	148.42
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	588.07
			865 L 00 2190 09 000 0 00 000	ACT FUND - GENERAL - GARCIA	222.02
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	80.52
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	491.80
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	102.32
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHA	103.34
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -T	210.62
					<u>1,947.11</u>
20036762	5/2/2019	SAM'S CLUB-9133			
			199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	22.56
			199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SN	22.54
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHM	62.84
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	32.06
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	85.68
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	25.16
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	213.18
			865 L 00 2190 22 000 0 00 000	ACT FUND - ADMIN - RAYE-ALLE	163.10
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	226.13
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	78.73
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -B	129.12
					<u>1,061.10</u>
20036763	5/2/2019	SCHWAB, JACOB			
			199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	196.87
					<u>196.87</u>
20036764	5/2/2019	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	229.83
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	60.73
					<u>290.56</u>
20036765	5/2/2019	SISNEROS, CONSUELO			
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	165.00
					<u>165.00</u>
20036766	5/2/2019	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	307.50
					<u>307.50</u>
20036767	5/2/2019	SPRINGHILL SUITES HOUSTON HOBBY AIRPORT			
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	253.08
					<u>253.08</u>
20036768	5/2/2019	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 041 0 99 902	ARCHITECT FEES - LAMAR	100,884.16

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					100,884.16
20036769	5/2/2019	STEWART, SCOTT	199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FO	483.28
					483.28
20036770	5/2/2019	STRATMANN, MATTHEW	865 L 00 2190 24 002 0 00 000	ACTIVITY FUND- ANIME CLUB- T	59.99
					59.99
20036771	5/2/2019	SULLIVAN SUPPLY SOUTH INC	244 E 11 6399 00 002 9 22 250	SUPPLIES -INSTRUCTION-ALL PR	1,664.23
					1,664.23
20036772	5/2/2019	SUMMER FUN WATER PARK	865 L 00 2190 57 042 0 00 000	ACT FUND - 6TH GRADE - TRAVIS	900.00
					900.00
20036773	5/2/2019	TARLETON STATE UNIVERSITY	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	10,760.00
					10,760.00
20036774	5/2/2019	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	47.90
					47.90
20036775	5/2/2019	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	8.25
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	151.09
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	12.37
					171.71
20036776	5/2/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	37.00
					37.00
20036777	5/2/2019	TEXAS MULTI CHEM INC	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	1,356.00
					1,356.00
20036778	5/2/2019	THOMSON REUTERS TAX & ACCOUNTING INC	199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	429.48
					429.48
20036779	5/2/2019	THORNAL, ERIC	287 E 31 6411 00 999 9 99 317	TRAVEL & EXP - COUNSELING	67.10
					67.10
20036780	5/2/2019	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	94.99
					94.99
20036781	5/2/2019	TYSON FOODS INC	240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	20,541.11
					20,541.11
20036782	5/2/2019	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	36.00
					36.00
20036783	5/2/2019	UNITED REFRIGERATION INC	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	31.45
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	752.36
					783.81
20036784	5/2/2019	UNIVERSAL CHEERLEADERS ASSOCIATION			

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			865 L 00 2190 87 044 0 00 000	ACT FUND -CHEERLEADERS -BO	3,400.00
					<u>3,400.00</u>
20036785	5/2/2019	WASHBURN, AMBER			
			865 L 00 2190 87 044 0 00 000	ACT FUND -CHEERLEADERS -BO	150.00
					<u>150.00</u>
20036786	5/2/2019	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	57.35
					<u>57.35</u>
20036787	5/2/2019	WESSON, DAVID			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	85.00
					<u>85.00</u>
20036788	5/2/2019	WORLD'S FINEST CHOCOLATE INC			
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	13,150.00
			865 L 00 2190 65 000 0 00 000	ACT FUND - 5TH GRADE - K-P	2,675.00
			865 L 00 2190 87 042 0 00 000	ACT FUND -CHEERLEADERS -TR	1,595.00
					<u>17,420.00</u>
20036789	5/9/2019	AACTION AUTO GLASS			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	30.00
					<u>30.00</u>
20036790	5/9/2019	ACCO BRANDS USA LLC			
			199 E 11 6299 00 042 0 11 100	MISC. CONTRACTED SERVICES -	528.64
					<u>528.64</u>
20036791	5/9/2019	AGAN, ELLEN			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	37.65
					<u>37.65</u>
20036792	5/9/2019	ALLIED SALES COMPANY			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	491.00
					<u>491.00</u>
20036793	5/9/2019	AMERICAN CONSTRUCTORS INC			
			695 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	345,729.70
			695 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -	241,505.20
			695 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	11,400.00
			695 E 81 6629 04 002 0 23 903	CONSTR MGMT FEES - SPED - T	6,175.00
			699 E 81 6629 00 999 0 99 904	CONSTRUCTION COSTS - FINE A	512,966.75
			699 E 81 6629 04 999 0 99 904	CONSTR MGMT FEES - FINE ART	13,195.50
					<u>1,130,972.15</u>
20036794	5/9/2019	ASSOCIATED BUILDERS & CONTRACTORS INC			
			865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	540.00
					<u>540.00</u>
20036795	5/9/2019	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 041 0 91 581	SUPPLIES/UNIF - G TRACK - LAM	2,336.00
			199 E 36 6399 09 042 0 91 581	SUPPLIES/UNIF - G TRACK - TRA	100.00
					<u>2,436.00</u>
20036796	5/9/2019	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,646.10
					<u>3,646.10</u>
20036797	5/9/2019	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	68.23
					<u>68.23</u>
20036798	5/9/2019	BAND ROOM			

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			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	165.00
					<u>165.00</u>
20036799	5/9/2019	BARTLETT COCKE GENERAL CONTRACTORS LLC	695 E 81 6629 00 041 0 99 902	CONSTRUCTION COSTS - LAMAR	576,587.94
			695 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVI	447,013.49
			695 E 81 6629 04 041 0 99 902	CONSTR MGMT FEES - LAMAR	19,630.04
			695 E 81 6629 04 042 0 99 902	CONSTRUCTION MGMT FEES -TR	14,044.06
					<u>1,057,275.53</u>
20036800	5/9/2019	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	78.47
					<u>78.47</u>
20036801	5/9/2019	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	356.03
					<u>356.03</u>
20036802	5/9/2019	BRANDT COMPANIES LLC	695 E 81 6629 20 999 0 99 900	DISTRICT-WIDE UTILITY UPGRAD	20,901.00
					<u>20,901.00</u>
20036803	5/9/2019	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	109.50
			240 E 35 6341 00 101 0 99 830	FOOD	415.23
			240 E 35 6341 00 102 0 99 830	FOOD	352.37
			240 E 35 6341 00 107 0 99 830	FOOD	540.38
			240 E 35 6341 00 111 0 99 830	FOOD	308.39
			240 E 35 6341 00 114 0 99 830	FOOD	339.67
			240 E 35 6341 00 116 0 99 830	FOOD	170.88
			240 E 35 6341 00 117 0 99 830	FOOD	249.05
			240 E 35 6341 00 118 0 99 830	FOOD	389.80
					<u>2,875.27</u>
20036804	5/9/2019	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	990.62
			240 E 35 6341 00 101 0 99 830	FOOD	290.00
			240 E 35 6341 00 102 0 99 830	FOOD	297.01
			240 E 35 6341 00 107 0 99 830	FOOD	2,061.61
			240 E 35 6341 00 110 0 99 830	FOOD	2,096.78
			240 E 35 6341 00 111 0 99 830	FOOD	3,824.08
			240 E 35 6341 00 114 0 99 830	FOOD	396.38
			240 E 35 6341 00 116 0 99 830	FOOD	482.97
			240 E 35 6341 00 117 0 99 830	FOOD	970.23
			240 E 35 6341 00 118 0 99 830	FOOD	351.58
					<u>11,761.26</u>
20036805	5/9/2019	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	135.00
			240 E 35 6341 00 041 0 99 830	FOOD	546.96
			240 E 35 6341 00 042 0 99 830	FOOD	370.37
			240 E 35 6341 00 044 0 99 830	FOOD	330.47
					<u>1,382.80</u>
20036806	5/9/2019	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	339.37
			240 E 35 6341 00 041 0 99 830	FOOD	466.12
			240 E 35 6341 00 042 0 99 830	FOOD	157.10

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					962.59
20036807	5/9/2019	CAPSTONE			
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	833.55
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	18.99
					852.54
20036808	5/9/2019	CF SUPPLY			
			199 E 51 6249 00 910 0 99 802	CONTRACTED SVCS - MTCE	5,462.78
			199 E 51 6249 00 912 0 99 802	CONTRACTED SVCS - WHSE	5,462.78
					10,925.56
20036809	5/9/2019	CHILDREN'S PLUS INC			
			199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	39.90
					39.90
20036810	5/9/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,067.95
					3,067.95
20036811	5/9/2019	CLARK CHARTERS AND TRAVEL INC			
			199 E 36 6412 04 002 0 99 727	POST-DIST-FEES/MEALS-FINE A	5,400.00
					5,400.00
20036812	5/9/2019	CLOUD CONSTRUCTION CO INC			
			695 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	204,296.97
			695 E 81 6629 00 114 0 99 901	CONSTRUCTION COSTS - W HILLS	188,581.82
			695 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - S	5,681.76
			695 E 81 6629 04 114 0 99 901	CONSTRUCTION MGMT FEES-W	5,244.69
					403,805.24
20036813	5/9/2019	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MG	515.00
					515.00
20036814	5/9/2019	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	42.93
					42.93
20036815	5/9/2019	CORPORATE SERVICES INTERNATIONAL			
			199 E 36 6412 04 002 0 99 727	POST-DIST-FEES/MEALS-FINE A	6,600.00
					6,600.00
20036816	5/9/2019	CUMMINS SOUTHERN PLAINS LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	203.36
					203.36
20036817	5/9/2019	CYCON AUTOWORKS			
			244 E 11 6299 00 002 9 22 250	MISC CONTRACTED SVC - ALL P	650.00
					650.00
20036818	5/9/2019	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	0.00
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	162.10
					162.10
20036819	5/9/2019	DONOFRIO, DEBORAH			
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W	50.67
					50.67
20036820	5/9/2019	EDUCATION SERVICE CENTER REGION 12			
			255 E 13 6411 00 199 9 99 703	TRAV & EXP-STAFF DEV-ST MAR	205.00
					205.00
20036821	5/9/2019	ELLIOTT, MARLA			

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			199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	14.00
					<u>14.00</u>
20036822	5/9/2019	ENTERPRISE HOLDINGS INC			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	112.00
					<u>112.00</u>
20036823	5/9/2019	EWELL EDUCATIONAL SERVICES INC			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	324.00
					<u>324.00</u>
20036824	5/9/2019	EXPLORE LEARNING			
			199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE	875.00
					<u>875.00</u>
20036825	5/9/2019	FERGUSON ENTERPRISES INC			
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	87.25
					<u>87.25</u>
20036826	5/9/2019	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	382.90
					<u>382.90</u>
20036827	5/9/2019	GARCIA, PAMELA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	76.10
					<u>76.10</u>
20036828	5/9/2019	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,267.00
					<u>1,267.00</u>
20036829	5/9/2019	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	551.05
					<u>551.05</u>
20036830	5/9/2019	GINIEWICZ, ELIZABETH			
			199 E 21 6411 00 999 0 99 323	TRAVEL & EXP	34.80
					<u>34.80</u>
20036831	5/9/2019	GRAINGER INC			
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	95.47
					<u>95.47</u>
20036832	5/9/2019	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,335.97
			199 E 53 6249 51 729 0 99 343	CONTRACTED R & M	9,255.00
					<u>15,210.97</u>
20036833	5/9/2019	H&H OIL COMPANY AUSTIN			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	85.00
					<u>85.00</u>
20036834	5/9/2019	HARGROVE, BARBARA			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	43.25
					<u>43.25</u>
20036835	5/9/2019	HENDRIX CONSULTING ENGINEERS PC			
			199 E 81 6629 00 928 0 91 910	BLDG IMPROVEMENT - ATHLETIC	25,143.00
					<u>25,143.00</u>
20036836	5/9/2019	HOLT TRUCK CENTER			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	526.74
					<u>526.74</u>
20036837	5/9/2019	INHOUSE SYSTEMS INC			

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			199 E 51 6249 00 927 0 99 802	CONTRACTED SVCS - ADMIN BL	39.99
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	79.98
					<u>119.97</u>
20036838	5/9/2019	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	90.80
					<u>90.80</u>
20036839	5/9/2019	J & M HILL COUNTRY BBQ			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	3,150.00
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHA	1,400.00
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -B	1,482.00
					<u>6,032.00</u>
20036840	5/9/2019	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	49.45
					<u>49.45</u>
20036841	5/9/2019	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	334.75
					<u>334.75</u>
20036842	5/9/2019	JOHNNIE'S CLEANERS			
			199 E 36 6299 00 002 0 99 595	CONTRACTED SVCS - CLEANING	146.00
					<u>146.00</u>
20036843	5/9/2019	JOHNSON, RICHARD			
			461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS	128.62
					<u>128.62</u>
20036844	5/9/2019	JW PEPPER AND SON INC			
			199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	4.50
					<u>4.50</u>
20036845	5/9/2019	KLEEN-AIR FILTER SERVICE & SALES			
			199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER R	2,412.00
					<u>2,412.00</u>
20036846	5/9/2019	KNOX, DEXTER			
			199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FO	7.04
			865 L 00 2190 00 002 0 00 574	ACT FUND - 7 ON 7	300.00
					<u>307.04</u>
20036847	5/9/2019	KURZ & COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	80.55
			240 E 35 6341 00 042 0 99 830	FOOD	74.38
			240 E 35 6341 00 044 0 99 830	FOOD	135.74
			240 E 35 6341 00 102 0 99 830	FOOD	20.80
			240 E 35 6341 00 107 0 99 830	FOOD	88.72
			240 E 35 6341 00 110 0 99 830	FOOD	47.76
			240 E 35 6341 00 114 0 99 830	FOOD	130.30
			240 E 35 6341 00 116 0 99 830	FOOD	57.77
			240 E 35 6341 00 117 0 99 830	FOOD	30.83
			240 E 35 6341 00 118 0 99 830	FOOD	85.53
					<u>752.38</u>
20036848	5/9/2019	KURZ & COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	151.33
			240 E 35 6341 00 042 0 99 830	FOOD	141.09
			240 E 35 6341 00 044 0 99 830	FOOD	107.40
			240 E 35 6341 00 102 0 99 830	FOOD	83.42

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			240 E 35 6341 00 107 0 99 830	FOOD	140.18
			240 E 35 6341 00 110 0 99 830	FOOD	132.29
			240 E 35 6341 00 114 0 99 830	FOOD	62.65
			240 E 35 6341 00 116 0 99 830	FOOD	127.27
			240 E 35 6341 00 117 0 99 830	FOOD	104.20
			240 E 35 6341 00 118 0 99 830	FOOD	130.25
					<u>1,180.08</u>
20036849	5/9/2019	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	19,656.92
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,695.82
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,356.88
					<u>22,709.62</u>
20036850	5/9/2019	LENGEFELD LUMBER COMPANY			
			865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	282.09
					<u>282.09</u>
20036851	5/9/2019	LINDBERG, MARIA			
			199 E 11 6411 00 999 0 25 793	TRAVEL - IN-DISTRICT	18.25
					<u>18.25</u>
20036852	5/9/2019	MACAL, COURTNEY			
			199 E 31 6411 00 114 0 99 100	TRAVEL & EXP - COUNSELOR	108.90
					<u>108.90</u>
20036853	5/9/2019	MADDEN, KELLY			
			199 E 23 6411 00 117 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	10.43
			211 E 23 6411 00 117 9 24 241	TRAVEL & EXP - CAMPUS ADMIN	77.97
					<u>88.40</u>
20036854	5/9/2019	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	382.35
			240 E 35 6341 00 041 0 99 830	FOOD	245.16
			240 E 35 6341 00 042 0 99 830	FOOD	214.56
			240 E 35 6341 00 044 0 99 830	FOOD	114.08
			240 E 35 6341 00 102 0 99 830	FOOD	178.02
			240 E 35 6341 00 114 0 99 830	FOOD	267.27
					<u>1,401.44</u>
20036855	5/9/2019	MEMORIAL BAPTIST CHURCH OF TEMPLE TEXAS			
			865 L 00 2190 59 042 0 00 000	ACT FUND - 8TH GRADE - TRAVIS	100.00
					<u>100.00</u>
20036856	5/9/2019	MIDTURI, SARA			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	103.09
					<u>103.09</u>
20036857	5/9/2019	MOBILE MODULAR MANAGEMENT CORP.			
			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	3,386.40
					<u>3,386.40</u>
20036858	5/9/2019	MOBILE MINI			
			695 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.24
					<u>147.24</u>
20036859	5/9/2019	MOLTON, CHELSEA			
			199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	256.80
					<u>256.80</u>
20036860	5/9/2019	MORGAN, KAREN			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - ACCOUNTABILIT	127.31

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					127.31
20036861	5/9/2019	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - NURSE	33.40
					33.40
20036862	5/9/2019	MUSIC IN MOTION			
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	102.95
					102.95
20036863	5/9/2019	NAPA AUTO PARTS			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	16.86
					16.86
20036864	5/9/2019	NASCO			
			199 E 11 6399 00 002 0 11 118	SUPPLIES - PE	1,022.10
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	200.00
					1,222.10
20036865	5/9/2019	NEWMAN, TRACI			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXIA	68.05
					68.05
20036866	5/9/2019	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	52.15
					52.15
20036867	5/9/2019	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	214.84
					214.84
20036868	5/9/2019	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,030.28
			240 E 35 6341 00 041 0 99 830	FOOD	1,142.67
			240 E 35 6341 00 042 0 99 830	FOOD	417.62
			240 E 35 6341 00 044 0 99 830	FOOD	565.72
			240 E 35 6341 00 101 0 99 830	FOOD	1,019.95
			240 E 35 6341 00 102 0 99 830	FOOD	494.12
			240 E 35 6341 00 107 0 99 830	FOOD	448.75
			240 E 35 6341 00 110 0 99 830	FOOD	715.93
			240 E 35 6341 00 111 0 99 830	FOOD	931.93
			240 E 35 6341 00 114 0 99 830	FOOD	370.59
			240 E 35 6341 00 116 0 99 830	FOOD	482.73
			240 E 35 6341 00 117 0 99 830	FOOD	370.59
			240 E 35 6341 00 118 0 99 830	FOOD	741.18
					8,732.06
20036869	5/9/2019	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	396.59
			240 E 35 6341 00 041 0 99 830	FOOD	325.67
			240 E 35 6341 00 042 0 99 830	FOOD	675.23
			240 E 35 6341 00 044 0 99 830	FOOD	599.47
			240 E 35 6341 00 101 0 99 830	FOOD	1,091.11
			240 E 35 6341 00 102 0 99 830	FOOD	520.86
			240 E 35 6341 00 107 0 99 830	FOOD	779.09
			240 E 35 6341 00 110 0 99 830	FOOD	738.39
			240 E 35 6341 00 114 0 99 830	FOOD	610.64
			240 E 35 6341 00 116 0 99 830	FOOD	617.49
			240 E 35 6341 00 117 0 99 830	FOOD	588.18

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			240 E 35 6341 00 118 0 99 830	FOOD	269.52
					<u>7,212.24</u>
20036870	5/9/2019	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	127.53
					<u>127.53</u>
20036871	5/9/2019	PASCO FOOD BROKERAGE INC			
			240 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	332.24
					<u>332.24</u>
20036872	5/9/2019	PEACEABLE KINGDOM RETREAT FOR CHILDREN			
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL - FEES & MEA	220.00
					<u>220.00</u>
20036873	5/9/2019	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	102.24
					<u>102.24</u>
20036874	5/9/2019	PERRY OFFICE PLUS			
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	1.39
			199 E 11 6399 00 699 0 25 791	SUPPLIES - SS - BILINGUAL	503.22
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	499.24
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	19.94
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	319.13
					<u>1,342.92</u>
20036875	5/9/2019	PETTY CASH			
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	48.00
					<u>48.00</u>
20036876	5/9/2019	PETTY CASH			
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	102.00
					<u>102.00</u>
20036877	5/9/2019	PLATEPASS LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	16.28
					<u>16.28</u>
20036878	5/9/2019	PROFESSIONAL PRIDE INC			
			865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE -	105.00
					<u>105.00</u>
20036879	5/9/2019	RAINS, ERIKA			
			199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	196.87
					<u>196.87</u>
20036880	5/9/2019	RHODES, MIRANDA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	100.65
					<u>100.65</u>
20036881	5/9/2019	SAM'S CLUB-9670			
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	182.72
					<u>182.72</u>
20036882	5/9/2019	SAM'S CLUB-4565			
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	413.46
			199 E 21 6499 00 999 0 99 315	OTHER OPER EXP- ACCOUNTABI	51.44
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	715.02
			199 E 33 6499 05 999 0 99 313	OTHER OPER - LIGHT SNACKS	3.97
			199 E 52 6499 00 002 0 99 216	OTHER OPER - SECURITY - THS	23.94
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	715.18
					<u>1,923.01</u>

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20036883	5/9/2019	SAM'S CLUB-9133			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	144.80
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	229.80
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	27.48
			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	209.06
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREA	132.38
			865 L 00 2190 23 044 0 00 000	ACT FUND - LIFE SKILLS- BONHA	133.64
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	139.49
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	190.52
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -B	85.10
					<u>1,292.27</u>
20036884	5/9/2019	SCHNEIDER, KERRI			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXIA	184.92
					<u>184.92</u>
20036885	5/9/2019	SCOTT & WHITE HEALTH			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	80.00
					<u>80.00</u>
20036886	5/9/2019	SIRIUS EDUCATION SOLUTIONS			
			199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	2,720.00
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC	3,765.00
					<u>6,485.00</u>
20036887	5/9/2019	SKRABANEK, WINDEE			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	210.10
					<u>210.10</u>
20036888	5/9/2019	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	81,910.37
					<u>81,910.37</u>
20036889	5/9/2019	STAR TEX PROPANE INC			
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	31.55
					<u>31.55</u>
20036890	5/9/2019	STERN, KIMBERLY			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXIA	36.62
					<u>36.62</u>
20036891	5/9/2019	STEWART, SCOTT			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	396.38
					<u>396.38</u>
20036892	5/9/2019	STEWART, TAMARA			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXIA	43.70
					<u>43.70</u>
20036893	5/9/2019	STS360			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	3,288.60
					<u>3,288.60</u>
20036894	5/9/2019	SWANSON, JENNIFER			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXIA	219.75
					<u>219.75</u>
20036895	5/9/2019	TCU SCHOOL OF EDUCATION			
			211 E 13 6411 00 999 9 24 752	TRAVEL & EXP-STAFF DEV -SEC	525.00
					<u>525.00</u>
20036896	5/9/2019	TEMPLE GLASS & MIRROR CO INC			
			199 E 51 6249 00 910 0 99 802	CONTRACTED SVCS - MTCE	1,700.00

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					1,700.00
20036897	5/9/2019	TEMPLE HEAT & AIR LLC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,849.41
					1,849.41
20036898	5/9/2019	TEXAS DEPARTMENT OF MOTOR VEHICLES			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	2.00
					2.00
20036899	5/9/2019	TEXAS IB SCHOOLS			
			199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	300.00
					300.00
20036900	5/9/2019	TEXAS LANGUAGE CONNECTION INC			
			199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	216.00
					216.00
20036901	5/9/2019	THOMPSON, LINDY			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXIA	57.01
					57.01
20036902	5/9/2019	THORNAL, ERIC			
			287 E 31 6411 00 999 9 99 317	TRAVEL & EXP - COUNSELING	67.00
					67.00
20036903	5/9/2019	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	70.70
					70.70
20036904	5/9/2019	UIL MUSIC REGION 8			
			199 E 36 6412 10 041 0 99 596	STUDENT TRAVEL - OTHER THA	410.00
					410.00
20036905	5/9/2019	UNITED REFRIGERATION INC			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	343.47
					343.47
20036906	5/9/2019	UZBL			
			199 E 11 6399 00 107 0 11 960	SUPPLIES - JEFFERSON	164.75
					164.75
20036907	5/9/2019	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE - ASSESSME	52.51
					52.51
20036908	5/9/2019	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE-TECHNOLOGY DEP	423.50
					423.50
20036909	5/9/2019	VESTAL, TIFFANY			
			206 E 21 6411 00 999 9 24 200	TRAVEL & EXP - PROG ADMIN	130.80
					130.80
20036910	5/9/2019	WILDS, JESSICA			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXIA	28.28
					28.28
20036911	5/9/2019	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	626.94
					626.94
20036912	5/9/2019	XEROX BUSINESS SOLUTIONS SOUTHWEST			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	25,133.20
					25,133.20
20036913	5/9/2019	EWELL EDUCATIONAL SERVICES INC			

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			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	80.00
					<u>80.00</u>
20036914	5/9/2019	PETTY CASH			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	96.00
					<u>96.00</u>
20036915	5/9/2019	PETTY CASH			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	32.00
					<u>32.00</u>
20036916	5/16/2019	ACER SERVICE CORPORATION			
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPA	36.40
					<u>36.40</u>
20036917	5/16/2019	AD RESOURCES			
			865 L 00 2190 87 042 0 00 000	ACT FUND -CHEERLEADERS -TR	2,000.00
					<u>2,000.00</u>
20036918	5/16/2019	AIRGAS USA LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	55.04
					<u>55.04</u>
20036919	5/16/2019	ALDRIDGE, SUNTU			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	25.50
					<u>25.50</u>
20036920	5/16/2019	ALLIED SALES COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	310.00
					<u>310.00</u>
20036921	5/16/2019	AMAZING FUNDRAISING LLC			
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	289.47
					<u>289.47</u>
20036922	5/16/2019	ANDERSON, AMANDA			
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	14.93
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	32.37
					<u>47.30</u>
20036923	5/16/2019	BARR, MARY			
			199 E 12 6411 00 107 0 99 758	TRAVEL & EXP - JEFFERSON	23.00
			199 E 12 6411 00 110 0 99 758	TRAVEL & EXP - SCOTT	183.32
			199 E 12 6411 00 118 0 99 758	TRAVEL & EXP - GARCIA	23.00
					<u>229.32</u>
20036924	5/16/2019	BARTLETT COCKE GENERAL CONTRACTORS LLC			
			695 E 81 6629 00 041 0 99 902	CONSTRUCTION COSTS - LAMAR	328,780.03
			695 E 81 6629 04 041 0 99 902	CONSTR MGMT FEES - LAMAR	7,852.02
					<u>336,632.05</u>
20036925	5/16/2019	BBVA COMPASS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	6.17
					<u>6.17</u>
20036926	5/16/2019	BENCH DADDY			
			199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING	1,054.90
					<u>1,054.90</u>
20036927	5/16/2019	BLAKE, ERROLL			
			224 E 13 6411 00 999 9 23 734	TRAVEL & EXP - STAFF DEV -SPE	66.10
					<u>66.10</u>
20036928	5/16/2019	BLEVINS, DIANNA			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	95.00

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					95.00
20036929	5/16/2019	BLICK ART MATERIALS			
			199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS	18.36
					18.36
20036930	5/16/2019	BLOUNT'S SPEEDY ROOTER			
			199 E 51 6249 00 102 0 99 802	CONTRACTED SVCS - CATER	525.00
					525.00
20036931	5/16/2019	BURNETT, SHERRY			
			199 E 12 6411 00 041 0 99 758	TRAVEL & EXP - LAMAR	139.00
					139.00
20036932	5/16/2019	CAMBRIDGE EDUCATIONAL SERVICES			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	2,847.91
					2,847.91
20036933	5/16/2019	CENTEX PRINTING INC			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	304.96
					304.96
20036934	5/16/2019	CENTRAL TEXAS FOOD BANK INC			
			240 E 35 6341 05 999 0 99 830	COMMODITY/FOOD DELIVERY FE	665.29
					665.29
20036935	5/16/2019	CF SUPPLY			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	119.38
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	107.39
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	88.52
					315.29
20036936	5/16/2019	CHILDRESS, KRISTIN			
			199 E 12 6411 00 117 0 99 758	TRAVEL & EXP - KENNEDY-POW	109.00
					109.00
20036937	5/16/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	9,047.16
					9,047.16
20036938	5/16/2019	CLARK, MELISSA			
			199 E 12 6411 00 111 0 99 758	TRAVEL & EXP - THORNTON	34.00
			199 E 12 6411 00 116 0 99 758	TRAVEL & EXP - RAYE-ALLEN	238.54
					272.54
20036939	5/16/2019	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,410.26
					1,410.26
20036940	5/16/2019	COOK, KATHALEEN			
			199 E 23 6411 00 114 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	277.87
					277.87
20036941	5/16/2019	CORPORATE SERVICES INTERNATIONAL			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	1,562.50
					1,562.50
20036942	5/16/2019	CULP, TERRY			
			199 E 11 6411 00 002 0 22 250	TEACHER IN-DISTRICT TRAVEL	14.00
					14.00
20036943	5/16/2019	CUMMINS SOUTHERN PLAINS LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	164.76
					164.76
20036944	5/16/2019	DELL MARKETING USA L.P.			

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			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	167.10
			199 E 53 6399 00 999 0 99 960	SUPPLIES	501.30
					<u>668.40</u>
20036945	5/16/2019	DEMCO INC			
			199 E 12 6399 00 044 0 99 100	SUPPLIES - LIBRARY	998.86
					<u>998.86</u>
20036946	5/16/2019	DISCOUNT MAGAZINE SUBSCRIPTION			
			199 E 12 6329 10 044 0 99 100	MAGAZINES & PERIODICALS	350.00
					<u>350.00</u>
20036947	5/16/2019	DOCTORS EXPRESS OF TEMPLE AREA, PA			
			199 E 33 6499 01 999 0 99 313	EMPLOYEE WELLNESS - HBV &	401.00
					<u>401.00</u>
20036948	5/16/2019	DONOFRIO, DEBORAH			
			199 E 12 6411 00 114 0 99 758	TRAVEL & EXP - WESTERN HILLS	179.24
					<u>179.24</u>
20036949	5/16/2019	EAGLES WINGS INFLATABLES			
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	400.00
					<u>400.00</u>
20036950	5/16/2019	EDUCATION PARTNERS SOLUTION INC			
			199 E 53 6219 00 729 0 99 343	PROF SERVICES - TECH DEPT	16,800.00
					<u>16,800.00</u>
20036951	5/16/2019	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	113.79
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	274.44
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	28.14
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	2,215.52
			199 E 51 6319 00 912 0 99 802	REPAIRS/SUPPLIES - WAREHOU	37.63
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	59.97
					<u>2,729.49</u>
20036952	5/16/2019	EMPIRE PRINTS & DESIGN			
			199 E 61 6499 00 999 0 99 715	OTHER OPER - WILDCAT MENTO	337.50
					<u>337.50</u>
20036953	5/16/2019	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	105.54
					<u>105.54</u>
20036954	5/16/2019	ENNIS ISD ATHLETICS			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	1,165.09
					<u>1,165.09</u>
20036955	5/16/2019	FERGUSON ENTERPRISES INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	542.58
					<u>542.58</u>
20036956	5/16/2019	FERNANDEZ, NATALIA			
			865 L 00 2190 95 002 0 00 000	ACT FUND - BALLET FOLKLORIC	54.50
					<u>54.50</u>
20036957	5/16/2019	FINANCIAL BENEFIT SERVICES LLC			
			863 L 00 2159 05 000 0 00 000	INSUR CLEARING ACCT (ACTIVE)	84,751.09
					<u>84,751.09</u>
20036958	5/16/2019	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	8,580.00
			199 E 12 6328 00 101 0 32 758	LIBRARY BOOKS -MERIDITH-DUN	98.86

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					8,678.86
20036959	5/16/2019	FORDE-FERRIER LLC	199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	575.00
					575.00
20036960	5/16/2019	FREI, JENNY	224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	52.95
					52.95
20036961	5/16/2019	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN	199 E 33 6499 05 999 0 99 313	OTHER OPER - LIGHT SNACKS	658.00
					658.00
20036962	5/16/2019	GANDY INK	865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMA	807.70
					807.70
20036963	5/16/2019	GONZALES, PAUL	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	19.90
					19.90
20036964	5/16/2019	GOPHER SPORT	199 E 11 6399 00 110 0 11 118	SUPPLIES - PE	399.99
			865 L 00 2190 30 000 0 00 000	ACT FUND - PE - SCOTT	27.93
					427.92
20036965	5/16/2019	GREAT AMERICAN OPPORTUNITES	865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	694.20
					694.20
20036966	5/16/2019	GRETCHEN INTERNATIONAL INC	244 E 11 6396 00 002 9 22 250	FURN/EQUIP/SFTWR <\$5,000 EA	2,054.00
					2,054.00
20036967	5/16/2019	HAYES, AMY	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	187.04
					187.04
20036968	5/16/2019	HAYNES, MARTHA	199 E 33 6499 05 999 0 99 313	OTHER OPER - LIGHT SNACKS	9.58
					9.58
20036969	5/16/2019	HILLIARD'S TROPHY	199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	50.00
			199 E 36 6498 00 002 0 99 594	AWARDS/RECOGNITION - CHOIR	50.00
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	153.55
					253.55
20036970	5/16/2019	HOELSCHER PEST CONTROL LLC	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	1,224.15
			240 E 35 6299 00 999 0 99 830	MISC. CONTR SVC - PEST CONT	474.15
					1,698.30
20036971	5/16/2019	HOELSCHER, SHIRLEY	199 E 12 6411 00 107 0 99 758	TRAVEL & EXP - JEFFERSON	126.44
					126.44
20036972	5/16/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	1,478.70
					1,478.70
20036973	5/16/2019	HUMISTON CONSULTING LLC	428 E 21 6299 00 999 9 99 200	MISC CONTR SVCS - PROJ MGR	18,000.00
					18,000.00

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20036974	5/16/2019	HUNT, JANE	224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	18.50
					<u>18.50</u>
20036975	5/16/2019	HYDROTEX	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	5,013.57
					<u>5,013.57</u>
20036976	5/16/2019	INFINITY TROPHY & AWARDS	199 E 36 6399 00 002 0 91 584	SUPPLIES	450.00
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	1,590.00
			199 E 36 6499 00 999 0 99 342	OTHER OPER - LITTLE WILDCAT	750.00
					<u>2,790.00</u>
20036977	5/16/2019	JOHNSON, RICHARD	199 E 36 6412 00 999 0 99 727	POST-DISTRICT - FEES/MEALS -	140.00
					<u>140.00</u>
20036978	5/16/2019	KAMICO INSTRUCTIONAL MEDIA INC	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING	1,960.00
			199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	485.00
					<u>2,445.00</u>
20036979	5/16/2019	KERRVILLE BUS	199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	2,718.65
					<u>2,718.65</u>
20036980	5/16/2019	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	1,163.40
			240 E 35 6341 00 101 0 99 830	FOOD	519.09
			240 E 35 6341 00 107 0 99 830	FOOD	186.45
			240 E 35 6341 00 111 0 99 830	FOOD	485.81
					<u>2,354.75</u>
20036981	5/16/2019	KURZ & COMPANY	240 E 35 6341 00 041 0 99 830	FOOD	79.77
			240 E 35 6341 00 042 0 99 830	FOOD	64.55
			240 E 35 6341 00 044 0 99 830	FOOD	87.50
			240 E 35 6341 00 102 0 99 830	FOOD	154.74
			240 E 35 6341 00 110 0 99 830	FOOD	78.07
			240 E 35 6341 00 114 0 99 830	FOOD	45.74
			240 E 35 6341 00 116 0 99 830	FOOD	80.91
			240 E 35 6341 00 117 0 99 830	FOOD	53.10
			240 E 35 6341 00 118 0 99 830	FOOD	35.98
					<u>680.36</u>
20036982	5/16/2019	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,024.64
					<u>1,024.64</u>
20036983	5/16/2019	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	21,018.05
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,095.50
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,787.81
					<u>26,901.36</u>
20036984	5/16/2019	LEGENDS OF LEARNING INC	211 E 11 6399 00 042 9 24 242	SUPPLIES -INSTRCT -COMPR SP	700.00
					<u>700.00</u>
20036985	5/16/2019	LENGEFELD LUMBER COMPANY			

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			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	83.24
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	12.78
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	30.33
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	1,843.16
			199 E 51 6319 00 912 0 99 802	REPAIRS/SUPPLIES - WAREHOU	13.29
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	3,272.56
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	902.96
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	9.87
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	8.49
			865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	186.79
					<u>6,363.47</u>
20036986	5/16/2019	LOHSE, JOY			
			435 E 11 6411 00 999 9 23 735	TRAVEL - IN-DISTRICT	109.60
					<u>109.60</u>
20036987	5/16/2019	LONG, SONJA			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	1,104.89
					<u>1,104.89</u>
20036988	5/16/2019	MARTINEZ, MICHELLE			
			199 E 12 6411 00 118 0 99 758	TRAVEL & EXP - GARCIA	153.77
					<u>153.77</u>
20036989	5/16/2019	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	352.86
			240 E 35 6341 00 042 0 99 830	FOOD	47.76
			240 E 35 6341 00 044 0 99 830	FOOD	222.08
			240 E 35 6341 00 111 0 99 830	FOOD	295.63
			240 E 35 6341 00 117 0 99 830	FOOD	167.51
			240 E 35 6341 00 118 0 99 830	FOOD	109.34
					<u>1,195.18</u>
20036990	5/16/2019	MAYO, JASON			
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	55.50
					<u>55.50</u>
20036991	5/16/2019	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,076.30
					<u>1,076.30</u>
20036992	5/16/2019	MOBILE MINI			
			695 E 81 6629 05 002 0 99 903	PORTABLES - THS	294.43
					<u>294.43</u>
20036993	5/16/2019	MURPHY, JENNIFER			
			199 E 12 6411 00 102 0 99 758	TRAVEL & EXP - CATER	134.85
			199 E 12 6411 00 114 0 99 758	TRAVEL & EXP - WESTERN HILLS	34.00
					<u>168.85</u>
20036994	5/16/2019	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	72.36
					<u>72.36</u>
20036995	5/16/2019	NATIONAL HEALTHCAREER ASSOCIATION			
			199 E 11 6299 10 002 0 22 269	CERTIFICATIONS- HEALTH SCIE	1,989.00
					<u>1,989.00</u>
20036996	5/16/2019	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	13.15
					<u>13.15</u>

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20036997	5/16/2019	O'REILLY AUTO PARTS	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	926.48
					<u>926.48</u>
20036998	5/16/2019	ORTIZ, HEIDI	199 E 12 6411 00 044 0 99 758	TRAVEL & EXP - BONHAM	148.83
			199 E 12 6411 00 117 0 99 758	TRAVEL & EXP - KENNEDY-POW	34.00
					<u>182.83</u>
20036999	5/16/2019	OXFORD UNIVERSITY PRESS	199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	253.91
					<u>253.91</u>
20037000	5/16/2019	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	98.85
					<u>98.85</u>
20037001	5/16/2019	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	126.84
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	347.13
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	358.89
					<u>832.86</u>
20037002	5/16/2019	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	36.73
					<u>36.73</u>
20037003	5/16/2019	PERMA-BOUND BOOKS	199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	74.57
					<u>74.57</u>
20037004	5/16/2019	PERRY OFFICE PLUS	199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	207.35
			199 E 11 6399 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	524.87
			199 E 23 6396 00 002 0 99 108	FURN/EQUIP/SFTWR >\$500, <\$5,	998.15
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	113.04
			199 E 36 6399 00 002 0 91 584	SUPPLIES	80.57
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	107.99
			240 E 35 6349 00 999 0 99 830	MISC SUPPLIES-SMALLWARES	789.82
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	68.27
			263 E 21 6399 00 999 9 25 790	SUPPLIES - PROG ADMIN	-466.32
					<u>2,423.74</u>
20037005	5/16/2019	PETTY CASH	865 L 00 2190 70 002 0 00 000	ACT FUND - PHARMACY TECH	272.00
					<u>272.00</u>
20037006	5/16/2019	PETTY CASH	865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	150.00
					<u>150.00</u>
20037007	5/16/2019	PINNACLE MEDICAL MANAGEMENT CORP	199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	78.00
					<u>78.00</u>
20037008	5/16/2019	PRECIOUS MEMORIES FLORIST AND GIFTS	199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	350.00
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	300.00
					<u>650.00</u>
20037009	5/16/2019	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	210.04

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					210.04
20037010	5/16/2019	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	101.82
					101.82
20037011	5/16/2019	RICHARDSON, CHELSY	199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SN	68.18
			199 E 36 6499 00 002 0 99 134	OTHER OPER - TOP 3%	28.98
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	23.23
					120.39
20037012	5/16/2019	RIVERA, MARGARET	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	33.80
					33.80
20037013	5/16/2019	ROBERT MADDEN INDUSTRIES LTD	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	193.94
					193.94
20037014	5/16/2019	ROBINSON HS TENNIS	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	200.00
					200.00
20037015	5/16/2019	RYAN, SHANNON	224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	80.90
					80.90
20037016	5/16/2019	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	157.67
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	62.57
					220.24
20037017	5/16/2019	SILVAS, KATHY	199 E 12 6411 00 002 0 99 758	TRAVEL & EXP - THS	231.20
			199 E 12 6411 00 041 0 99 758	TRAVEL & EXP - LAMAR	34.00
					265.20
20037018	5/16/2019	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	59.15
					59.15
20037019	5/16/2019	STANTEC ARCHITECTURE INC	695 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	11,150.39
			695 E 81 6629 01 114 0 99 901	ARCHITECT FEES - WESTERN HI	10,292.67
					21,443.06
20037020	5/16/2019	SULLIVAN SUPPLY SOUTH INC	244 E 11 6396 00 002 9 22 250	FURN/EQUIP/SFTWR <\$5,000 EA	1,998.00
					1,998.00
20037021	5/16/2019	TEMPLE BIBLE CHURCH	199 E 36 6269 00 002 0 99 134	RENTAL - FACILITY - TOP 3%	250.00
			199 R 00 5743 00 000 0 00 000	RENTAL - SCHOOL FACILITIES	125.00
					375.00
20037022	5/16/2019	TEMPLE COLLEGE BUSINESS & COMMUNITY ED	865 L 00 2190 96 000 0 00 000	ACT FUND - GO2WORK	1,519.00
					1,519.00
20037023	5/16/2019	TEMPLE DAILY TELEGRAM	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	395.25
					395.25
20037024	5/16/2019	TEMPLE HEAT & AIR LLC			

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			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	340.42
					340.42
20037025	5/16/2019	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	548.65
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	7.98
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	203.15
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	122.20
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	1,171.78
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	5.90
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	184.00
					2,243.66
20037026	5/16/2019	TENNIS WAREHOUSE			
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	91.94
					91.94
20037027	5/16/2019	THE HERTZ CORPORATION			
			199 E 11 6412 00 002 0 22 254	STUDENT TRAVEL-FEES/MEALS-	180.00
			199 E 11 6412 00 002 0 22 264	STUDENT TRAVEL - FEES & MEA	90.00
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	180.00
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	705.00
			199 E 36 6412 00 002 0 99 145	STUDENT TRAVEL	90.00
			199 E 36 6412 01 002 0 99 727	TRAVEL -BAND,ETC -FTBL PLAY	90.00
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	714.00
			199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	180.00
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & MEA	90.00
			199 E 36 6412 10 999 0 91 575	STUDENT TRAVEL - MS GOLF	90.00
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	50.00
			865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	90.00
					2,549.00
20037028	5/16/2019	THE JUICE PLUS+ COMPANY LLC			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	58.95
					58.95
20037029	5/16/2019	THYSSENKRUPP ELEVATOR CORPORATION			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	129.54
					129.54
20037030	5/16/2019	TYSON, LINDA			
			199 E 12 6411 00 111 0 99 758	TRAVEL & EXP - THORNTON	140.01
					140.01
20037031	5/16/2019	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	632.09
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	24.57
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	19.98
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	16.06
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	52.52
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	485.00
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	285.00
					1,515.22
20037032	5/16/2019	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	399.60
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAV	399.50
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM	105.02

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			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	397.50
			199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	289.75
			199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	199.91
			199 E 21 6399 00 878 0 23 733	SUPPLIES	29.87
			199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	89.95
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	532.80
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	702.67
			865 L 00 2190 06 000 0 00 000	ACT FUND - CATER	65.99
					<u>3,212.56</u>
20037033	5/16/2019	VERIZON WIRELESS			
			199 E 51 6256 00 910 0 99 805	IPAD WIRELESS - MAINTENANCE	531.86
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVIC	4,908.48
					<u>5,440.34</u>
20037034	5/16/2019	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVIC	1,538.48
					<u>1,538.48</u>
20037035	5/16/2019	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	LD TELEPHONE - ATHLETICS	151.96
					<u>151.96</u>
20037036	5/16/2019	VICKERY, EMILY			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	26.30
					<u>26.30</u>
20037037	5/16/2019	WALKER, LORI			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	33.00
					<u>33.00</u>
20037038	5/16/2019	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	86.30
					<u>86.30</u>
20037039	5/16/2019	WILLIS-REEVES, SHELIA			
			199 E 13 6411 00 999 0 23 734	TRAVEL & EXP - STAFF DEV	35.00
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	35.00
					<u>70.00</u>
20037040	5/16/2019	WOLFE, CYNTHIA			
			199 E 12 6411 00 042 0 99 758	TRAVEL & EXP - TRAVIS	205.49
					<u>205.49</u>
20037041	5/16/2019	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	84.24
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	84.98
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	432.10
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	503.81
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	477.12
			199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHO	324.14
			199 E 33 6499 05 999 0 99 313	OTHER OPER - LIGHT SNACKS	83.82
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	839.87
					<u>2,830.08</u>
20037042	5/16/2019	SAM'S CLUB-9133			
			199 E 11 6399 00 041 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	39.92
			199 E 11 6399 00 107 0 11 707	SUPPLIES - INSTR - JEFFERSON	57.90
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	306.51
			199 E 11 6499 00 999 0 11 707	FOOD & SNACKS -CAMPUS PRO	1,138.40

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			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	145.04
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHM	23.53
			199 E 36 6499 00 002 0 99 134	OTHER OPER - TOP 3%	159.66
			211 E 61 6499 00 111 9 24 200	OTHER OPER-PARENT INVL -TH	101.82
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	154.44
			865 L 00 2190 22 000 0 00 000	ACT FUND - ADMIN - RAYE-ALLE	319.61
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	224.93
			865 L 00 2190 26 000 0 00 000	ACT FUND - SOCIAL COMM - CAT	21.98
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	103.84
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	276.85
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	504.52
			865 L 00 2190 64 000 0 00 000	ACT FUND - ADMIN - K-P	160.05
			865 L 00 2190 65 000 0 00 000	ACT FUND - 5TH GRADE - K-P	118.48
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	53.74
			865 L 00 2190 86 041 0 00 000	ACT FUND -GIRLS ATHLETICS -L	314.24
					<u>4,225.46</u>
20037043	5/23/2019	ACCO BRANDS USA LLC			
			199 E 23 6396 00 116 0 99 100	FURN/EQUIP/SFTWR<\$5,000 OFF	1,232.77
			199 E 61 6396 00 932 0 99 710	FURN/EQUIP/SOFTWARE -TLC	1,782.13
					<u>3,014.90</u>
20037044	5/23/2019	ACER SERVICE CORPORATION			
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPA	453.04
					<u>453.04</u>
20037045	5/23/2019	AG PARTS			
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPA	35.95
					<u>35.95</u>
20037046	5/23/2019	ALERT SERVICES INC			
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	159.60
					<u>159.60</u>
20037047	5/23/2019	ALLEN, KATHRYN			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP - STAFF DEV - TH	88.10
					<u>88.10</u>
20037048	5/23/2019	ALLIED SALES COMPANY			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	491.00
					<u>491.00</u>
20037049	5/23/2019	APPLE INC			
			199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,	1,181.00
					<u>1,181.00</u>
20037050	5/23/2019	AREA XII FFA ASSOCIATION			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	1.50
					<u>1.50</u>
20037051	5/23/2019	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	256.50
			199 E 36 6399 09 002 0 91 581	SUPPLIES/UNIF - G TRACK	145.50
					<u>402.00</u>
20037052	5/23/2019	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	624.09
					<u>624.09</u>
20037053	5/23/2019	BALFOUR YEARBOOKS			
			199 E 11 6399 00 042 0 11 149	SUPPLIES - YEARBOOK	163.00

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					163.00
20037054	5/23/2019	BARTLETT COCKE GENERAL CONTRACTORS LLC			
			695 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVI	325,972.54
			695 E 81 6629 04 042 0 99 902	CONSTRUCTION MGMT FEES -TR	11,703.39
					<u>337,675.93</u>
20037055	5/23/2019	BAUMBACH, LORI			
			224 E 21 6411 00 878 9 23 733	TRAVEL & EXP - PROG ADMIN	28.61
					<u>28.61</u>
20037056	5/23/2019	BBVA COMPASS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	119.60
					<u>119.60</u>
20037057	5/23/2019	BOULDIN FOOD FOREST			
			240 E 35 6341 00 044 0 99 830	FOOD	225.00
					<u>225.00</u>
20037058	5/23/2019	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 002 0 99 830	FOOD	1,157.80
			240 E 35 6341 00 101 0 99 830	FOOD	405.91
			240 E 35 6341 00 102 0 99 830	FOOD	186.27
			240 E 35 6341 00 107 0 99 830	FOOD	314.74
			240 E 35 6341 00 110 0 99 830	FOOD	475.54
			240 E 35 6341 00 114 0 99 830	FOOD	312.38
			240 E 35 6341 00 116 0 99 830	FOOD	539.87
			240 E 35 6341 00 117 0 99 830	FOOD	414.58
			240 E 35 6341 00 118 0 99 830	FOOD	424.96
					<u>4,232.05</u>
20037059	5/23/2019	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 041 0 99 830	FOOD	415.24
			240 E 35 6341 00 042 0 99 830	FOOD	351.26
			240 E 35 6341 00 044 0 99 830	FOOD	734.66
			240 E 35 6341 00 110 0 99 830	FOOD	71.97
					<u>1,573.13</u>
20037060	5/23/2019	CENTRAL TEXAS FOOD BANK INC			
			240 E 35 6341 05 999 0 99 830	COMMODITY/FOOD DELIVERY FE	197.00
					<u>197.00</u>
20037061	5/23/2019	CHEERLEADING COMPANY			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	667.30
					<u>667.30</u>
20037062	5/23/2019	CIRKIEL & ASSOCIATES PC			
			199 E 21 6499 01 878 0 23 733	OTHER OPER-MEDIATION SETTLE	3,125.00
					<u>3,125.00</u>
20037063	5/23/2019	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	293.31
					<u>293.31</u>
20037064	5/23/2019	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	17,721.66
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	9,137.71
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	4,930.89
					<u>31,790.26</u>
20037065	5/23/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,551.64

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					1,551.64
20037066	5/23/2019	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,127.21
					5,127.21
20037067	5/23/2019	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	10,351.62
					10,351.62
20037068	5/23/2019	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	523.25
					523.25
20037069	5/23/2019	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	23.66
					23.66
20037070	5/23/2019	DEL TORO, ANAHI	865 L 00 2190 70 002 0 00 000	ACT FUND - PHARMACY TECH	117.00
					117.00
20037071	5/23/2019	DELL MARKETING USA L.P.	199 E 23 6399 00 102 0 99 100	SUPPLIES - CAMPUS ADMIN	501.30
					501.30
20037072	5/23/2019	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	96,115.58
					96,115.58
20037073	5/23/2019	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	106.48
					106.48
20037074	5/23/2019	EAGLES WINGS INFLATABLES	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER - THORNT	200.00
					200.00
20037075	5/23/2019	ELITE STORAGE PRODUCTS LLC	199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	8,582.00
					8,582.00
20037076	5/23/2019	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	211.09
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	6.77
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	65.16
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	251.22
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	440.67
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	97.35
					1,072.26
20037077	5/23/2019	EWELL EDUCATIONAL SERVICES INC	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	125.00
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	280.00
					405.00
20037078	5/23/2019	FAN CLOTH LLC	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	382.00
					382.00
20037079	5/23/2019	FAST SIGNS	199 E 41 6395 00 710 0 99 309	PRINTING	96.00
					96.00
20037080	5/23/2019	FERGUSON, JAIMA			

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			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	33.97
					<u>33.97</u>
20037081	5/23/2019	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	1,265.76
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	500.10
					<u>1,765.86</u>
20037082	5/23/2019	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	617.40
			865 L 00 2190 18 000 0 00 000	ACT FUND - PTO x-fer - JEFFRSN	891.00
					<u>1,508.40</u>
20037083	5/23/2019	GANDY INK			
			865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONH	895.00
					<u>895.00</u>
20037084	5/23/2019	GOLD'S GYM			
			863 L 00 2159 14 000 0 00 000	P/R LIABILITY-GYM MEMBERSHIP	1,987.26
					<u>1,987.26</u>
20037085	5/23/2019	GONZALES, PAUL			
			865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	44.37
					<u>44.37</u>
20037086	5/23/2019	GOPHER SPORT			
			199 E 11 6399 00 116 0 11 118	SUPPLIES - PE	94.00
					<u>94.00</u>
20037087	5/23/2019	GRAND PRAIRIE ISD			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	276.50
					<u>276.50</u>
20037088	5/23/2019	HAND2MIND INC			
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEA	3,145.00
					<u>3,145.00</u>
20037089	5/23/2019	HEART OF TEXAS GOODWILL INDUSTRIES INC			
			199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INST	288.75
					<u>288.75</u>
20037090	5/23/2019	HESTER, LINDSEY			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXIA	97.65
					<u>97.65</u>
20037091	5/23/2019	HILLIARD'S TROPHY			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	273.10
					<u>273.10</u>
20037092	5/23/2019	HOLT TRUCK CENTER			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	655.66
					<u>655.66</u>
20037093	5/23/2019	HOT TAPT CHAPTER			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	90.00
					<u>90.00</u>
20037094	5/23/2019	INDECO SALES INC			
			199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	2,287.50
					<u>2,287.50</u>
20037095	5/23/2019	INZER ADVANCED DESIGNS INC			
			199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING	873.60
					<u>873.60</u>
20037096	5/23/2019	JOHNSON, RICHARD			

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			461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS	78.72
					<u>78.72</u>
20037097	5/23/2019	JOHNSON, TAMARA			
			199 E 21 6411 00 002 0 24 702	TRAVEL & EXP - ADMIN	159.00
					<u>159.00</u>
20037098	5/23/2019	JUMP CITY			
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	425.00
					<u>425.00</u>
20037099	5/23/2019	JW PEPPER AND SON INC			
			199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC -CHOIR -LAM	597.40
					<u>597.40</u>
20037100	5/23/2019	KYRISH TRUCK CENTERS OF TEMPLE			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	903.73
					<u>903.73</u>
20037101	5/23/2019	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	16,955.87
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,783.93
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,535.70
					<u>22,275.50</u>
20037102	5/23/2019	LEANDER ISD ATHLETICS			
			199 E 36 6216 30 002 0 91 585	HOME GAME EXP - WRESTLING -	220.32
					<u>220.32</u>
20037103	5/23/2019	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	116.36
					<u>116.36</u>
20037104	5/23/2019	LINGO, JAKE			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	30.07
					<u>30.07</u>
20037105	5/23/2019	LONG, SONJA			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	225.77
					<u>225.77</u>
20037106	5/23/2019	MATHESEN, JENNIFER			
			224 E 21 6411 00 878 9 23 733	TRAVEL & EXP - PROG ADMIN	191.20
					<u>191.20</u>
20037107	5/23/2019	MIDTURI, SARA			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	127.86
					<u>127.86</u>
20037108	5/23/2019	MILITARY CHILD EDUCATION COALITION			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	750.00
					<u>750.00</u>
20037109	5/23/2019	MIXED BAGS DESIGNS INC			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	2,553.69
					<u>2,553.69</u>
20037110	5/23/2019	MOBILE MODULAR MANAGEMENT CORP.			
			695 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
			699 E 81 6629 05 002 0 99 904	PORTABLES - THS - FINE ARTS	1,128.80
					<u>2,336.30</u>
20037111	5/23/2019	MORETHER CREATIVE AGENCY			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SVCS - COMM DE	5,000.00
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	110.00

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					5,110.00
20037112	5/23/2019	MUSIC & ARTS			
			199 E 11 6249 00 044 0 11 590	REPAIRS - BAND - BONHAM	79.00
					79.00
20037113	5/23/2019	NATARIO, LARA			
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	57.12
					57.12
20037114	5/23/2019	NATIONAL FFA ORGANIZATION			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	173.00
					173.00
20037115	5/23/2019	NATIONAL CHEERLEADERS ASSOCIATION			
			865 L 00 2190 87 042 0 00 000	ACT FUND -CHEERLEADERS -TR	1,451.00
					1,451.00
20037116	5/23/2019	NATIONAL HEALTHCAREER ASSOCIATION			
			199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TE	715.00
					715.00
20037117	5/23/2019	O'REILLY AUTO PARTS			
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	113.99
					113.99
20037118	5/23/2019	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,731.88
			240 E 35 6341 00 041 0 99 830	FOOD	876.11
			240 E 35 6341 00 042 0 99 830	FOOD	853.66
			240 E 35 6341 00 044 0 99 830	FOOD	628.96
			240 E 35 6341 00 101 0 99 830	FOOD	1,149.82
			240 E 35 6341 00 102 0 99 830	FOOD	588.31
			240 E 35 6341 00 107 0 99 830	FOOD	1,100.66
			240 E 35 6341 00 110 0 99 830	FOOD	617.85
			240 E 35 6341 00 111 0 99 830	FOOD	1,742.85
			240 E 35 6341 00 114 0 99 830	FOOD	666.92
			240 E 35 6341 00 116 0 99 830	FOOD	1,484.92
			240 E 35 6341 00 117 0 99 830	FOOD	763.66
			240 E 35 6341 00 118 0 99 830	FOOD	1,071.19
					13,276.79
20037119	5/23/2019	ORIENTAL TRADING COMPANY INC			
			199 E 11 6399 00 116 0 11 118	SUPPLIES - PE	48.96
					48.96
20037120	5/23/2019	OSTI MUSIC			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	500.00
					500.00
20037121	5/23/2019	OTT, ROBERT JR			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP - SUPT OFFICE	33.40
					33.40
20037122	5/23/2019	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	49.35
					49.35
20037123	5/23/2019	PEACEABLE KINGDOM RETREAT FOR CHILDREN			
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL - FEES & MEA	480.00
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPE	20.00
					500.00

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20037124	5/23/2019	PENDERGRAFT, MEGAN	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	196.87
					<u>196.87</u>
20037125	5/23/2019	PENGUIN RANDOM HOUSE LLC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC	1,612.00
					<u>1,612.00</u>
20037126	5/23/2019	PERMA-BOUND BOOKS	199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	28.40
					<u>28.40</u>
20037127	5/23/2019	PETTY CASH	199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	16.00
					<u>16.00</u>
20037128	5/23/2019	PINNACLE MEDICAL MANAGEMENT CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	50.00
					<u>50.00</u>
20037129	5/23/2019	PIONEER STEEL & PIPE COMPANY INC	199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	351.90
			461 E 11 6499 50 002 0 22 200	ACTIVITY FUND - GENERAL - CTE	2,287.35
					<u>2,639.25</u>
20037130	5/23/2019	PLATEPASS LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	10.89
					<u>10.89</u>
20037131	5/23/2019	PLAYSCRIPTS INC	199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS	50.00
					<u>50.00</u>
20037132	5/23/2019	POWERS, KELLY	199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	166.90
					<u>166.90</u>
20037133	5/23/2019	PRENTISS, STEVEN	199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	498.40
					<u>498.40</u>
20037134	5/23/2019	PROJECT LEAD THE WAY	199 E 11 6399 00 117 0 11 203	SUPPLIES - PLTW	996.25
					<u>996.25</u>
20037135	5/23/2019	PRUITT, LAUREN	287 E 31 6411 00 999 9 99 317	TRAVEL & EXP - COUNSELING	66.40
					<u>66.40</u>
20037136	5/23/2019	RALPH WILSON YOUTH CLUBS	199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	300.00
					<u>300.00</u>
20037137	5/23/2019	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	45.99
					<u>45.99</u>
20037138	5/23/2019	RICHARDS EQUIPMENT SUPPLY	199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	114.85
					<u>114.85</u>
20037139	5/23/2019	RIGHTVIEW PRO LLC	865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	150.00
					<u>150.00</u>
20037140	5/23/2019	SAM'S CLUB-4565			150.00

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			199 E 11 6499 00 005 0 28 200	OTHER OPER - SNACKS/INCENTI	43.33
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	102.34
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	285.99
			199 E 36 6499 00 002 0 99 134	OTHER OPER - TOP 3%	211.62
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND-	91.01
			865 L 00 2190 25 002 0 00 000	ACT FUND - FUNCTIONAL ACADE	470.21
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	25.84
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHA	44.90
					<u>1,275.24</u>
20037141	5/23/2019	SAM'S CLUB-9133			
			199 E 13 6499 00 999 0 99 756	OTHER OPER - SNACKS/FOOD -	83.68
			199 E 31 6499 00 044 0 99 100	OTHER OPER - COUNSELORS - B	191.74
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCES	24.28
			461 E 23 6499 53 044 0 99 200	OTHER OPER/SNACKS-SOCIAL C	3.19
			865 L 00 2190 06 000 0 00 000	ACT FUND - CATER	122.76
			865 L 00 2190 16 000 0 00 000	ACT FUND - WESTERN HILLS	19.88
			865 L 00 2190 18 000 0 00 000	ACT FUND - PTO x-fer - JEFFRSN	224.11
			865 L 00 2190 23 044 0 00 000	ACT FUND - LIFE SKILLS- BONHA	32.27
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -B	57.98
					<u>759.89</u>
20037142	5/23/2019	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 15 000 0 00 000	ACT FUND - LIBRARY - GARCIA	1,332.35
					<u>1,332.35</u>
20037143	5/23/2019	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 12 000 0 00 000	ACT FUND - LIBRARY - K-P	2,536.94
					<u>2,536.94</u>
20037144	5/23/2019	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	909.89
					<u>909.89</u>
20037145	5/23/2019	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 118 0 11 592	SUPPLIES - ART	1,166.54
					<u>1,166.54</u>
20037146	5/23/2019	SIGNATURE FUNDRAISING INC			
			865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONH	2,010.00
					<u>2,010.00</u>
20037147	5/23/2019	SIRIUS EDUCATION SOLUTIONS			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	2,355.00
					<u>2,355.00</u>
20037148	5/23/2019	SOUTHERN TIRE MART			
			199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	456.00
					<u>456.00</u>
20037149	5/23/2019	SPORTS WORLD INC			
			199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	65.98
					<u>65.98</u>
20037150	5/23/2019	SPRINT			
			199 E 51 6256 10 914 0 99 810	TELEPHONE - BUSES - TRANSP	2,850.65
					<u>2,850.65</u>
20037151	5/23/2019	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	21,170.81
			695 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	6,359.32

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			695 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	1,395.94
			695 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	5,543.79
			695 E 81 6629 01 114 0 99 901	ARCHITECT FEES - WESTERN HI	5,117.34
					<u>39,587.20</u>
20037152	5/23/2019	STRING AND HORN SHOP			
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	152.97
					<u>152.97</u>
20037153	5/23/2019	TEMPLE BOLT & SUPPLY CORP			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	27.43
					<u>27.43</u>
20037154	5/23/2019	TEMPLE CHAMBER OF COMMERCE			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	1,500.00
					<u>1,500.00</u>
20037155	5/23/2019	TEMPLE DAILY TELEGRAM			
			199 E 41 6491 01 727 0 99 330	REQUIRED NEWSPAPER NOTICE	147.20
					<u>147.20</u>
20037156	5/23/2019	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	441.10
					<u>441.10</u>
20037157	5/23/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	109.00
					<u>109.00</u>
20037158	5/23/2019	TEXAS DEPT OF LICENSING AND REGULATION			
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	70.00
					<u>70.00</u>
20037159	5/23/2019	TEXAS FFA ASSOCIATON			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	12.00
					<u>12.00</u>
20037160	5/23/2019	THORNAL, ERIC			
			287 E 31 6411 00 999 9 99 317	TRAVEL & EXP - COUNSELING	63.20
					<u>63.20</u>
20037161	5/23/2019	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	94.99
					<u>94.99</u>
20037162	5/23/2019	TYSON FOODS INC			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	13,434.00
					<u>13,434.00</u>
20037163	5/23/2019	UNITED REFRIGERATION INC			
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CEN	191.88
					<u>191.88</u>
20037164	5/23/2019	WARD, DONNA			
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECO	57.00
					<u>57.00</u>
20037165	5/23/2019	WAYNE'S PIANO SERVICE			
			199 E 11 6249 00 999 0 11 593	PIANO REPAIR & TUNING	110.00
					<u>110.00</u>
20037166	5/23/2019	WHITNEY ISD ATHLETICS			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	547.50
					<u>547.50</u>
20037167	5/23/2019	WOODS, MICHAEL			

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			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	40.04
					<u>40.04</u>
20037168	5/29/2019	CENTRALAND TITLE COMPANY			
			199 E 81 6619 00 110 0 99 910	LAND PURCHASE - 49TH ST	65,784.00
					<u>65,784.00</u>
20037169	5/29/2019	WELLS STUDIO & GALLERY			
			696 E 81 6639 00 927 0 99 910	FURN/EQUIP >\$5,000 - CAO	17,500.00
					<u>17,500.00</u>
20037170	5/30/2019	ALL COUNTY SURVEYING INC			
			695 E 81 6629 04 041 0 99 902	CONSTR MGMT FEES - LAMAR	1,100.00
					<u>1,100.00</u>
20037171	5/30/2019	ALLIED SALES COMPANY			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	511.19
					<u>511.19</u>
20037172	5/30/2019	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	195.10
					<u>195.10</u>
20037173	5/30/2019	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	65.38
					<u>65.38</u>
20037174	5/30/2019	BABIC, DOLORES			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	8.60
					<u>8.60</u>
20037175	5/30/2019	BBVA COMPASS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	265.16
					<u>265.16</u>
20037176	5/30/2019	BELL COUNTY PUBLIC HEALTH DISTRICT			
			199 E 33 6499 01 999 0 99 313	EMPLOYEE WELLNESS - HBV &	2,124.00
					<u>2,124.00</u>
20037177	5/30/2019	BIG KAHUNA FUNDRAISING			
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	2,372.71
					<u>2,372.71</u>
20037178	5/30/2019	BRAZOS STAMP & ENGRAVING INC			
			199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND -	1,250.05
					<u>1,250.05</u>
20037179	5/30/2019	CDW GOVERNMENT INC			
			199 E 41 6399 00 701 0 99 318	SUPPLIES - SUPT OFFICE	355.39
					<u>355.39</u>
20037180	5/30/2019	CHILDREN'S PLUS INC			
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	63.98
			199 E 12 6328 00 116 0 99 100	LIBRARY BOOKS	222.90
					<u>286.88</u>
20037181	5/30/2019	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6219 30 042 0 91 580	SECURITY - TRACK	294.70
			199 E 52 6219 30 042 0 91 581	SECURITY - G TRACK - TRAVIS	294.70
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	146.26
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	306.42
					<u>1,042.08</u>
20037182	5/30/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,005.00

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					3,005.00
20037183	5/30/2019	CLIMATEC LLC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	1,600.40
					1,600.40
20037184	5/30/2019	COLLIER, WENDY	199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TE	54.69
					54.69
20037185	5/30/2019	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	717.85
					717.85
20037186	5/30/2019	CREATIVE DESIGNS	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	256.00
					256.00
20037187	5/30/2019	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	23.21
					23.21
20037188	5/30/2019	DEANAN GOURMET POPCORN	865 L 00 2190 96 041 0 00 000	ACT FUND - ORCHESTRA - LAMA	400.00
					400.00
20037189	5/30/2019	DEMCO INC	211 E 12 6399 00 102 9 24 758	SUPPLIES - LIBRARY - CATER	96.78
			211 E 12 6399 00 107 9 24 758	SUPPLIES - LIBRARY - JEFFERS	106.56
			211 E 12 6399 00 110 9 24 758	SUPPLIES - LIBRARY - SCOTT	52.01
			211 E 12 6399 00 111 9 24 758	SUPPLIES - LIBRARY - THORNTON	110.45
			211 E 12 6399 00 116 9 24 758	SUPPLIES - LIBRARY -RAYE-ALL	110.14
			211 E 12 6399 00 117 9 24 758	SUPPLIES - LIBRARY - K-P	109.73
			211 E 12 6399 00 118 9 24 758	SUPPLIES - LIBRARY - GARCIA	107.79
					693.46
20037190	5/30/2019	EAGLES WINGS INFLATABLES	865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	805.00
					805.00
20037191	5/30/2019	EARL, TAMARA	287 E 31 6411 00 999 9 99 317	TRAVEL & EXP - COUNSELING	66.60
					66.60
20037192	5/30/2019	EDUCATION SERVICE CENTER REGION 12	199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	60.00
					60.00
20037193	5/30/2019	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	1,753.00
					1,753.00
20037194	5/30/2019	ELLIOTT, MARLA	199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	40.00
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	5.88
					45.88
20037195	5/30/2019	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	63.00
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	4.42
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	527.21
					594.63
20037196	5/30/2019	ELLISON HIGH SCHOOL			

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			199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	125.00
					<u>125.00</u>
20037197	5/30/2019	EQUIPMENT DEPOT LTD			
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	76.12
					<u>76.12</u>
20037198	5/30/2019	FAN CLOTH LLC			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	285.00
					<u>285.00</u>
20037199	5/30/2019	FENCES BY FARR			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	150.00
					<u>150.00</u>
20037200	5/30/2019	FERGUSON ENTERPRISES INC			
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	29.58
					<u>29.58</u>
20037201	5/30/2019	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	281.85
			199 E 12 6328 00 101 0 32 758	LIBRARY BOOKS -MERIDITH-DUN	210.99
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	162.58
					<u>655.42</u>
20037202	5/30/2019	FORMAL FASHIONS			
			199 E 36 6399 01 002 0 99 590	SUPPLIES - UNIFORMS	913.68
					<u>913.68</u>
20037203	5/30/2019	G SAMUELS			
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	100.00
					<u>100.00</u>
20037204	5/30/2019	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	177,325.68
					<u>177,325.68</u>
20037205	5/30/2019	H&H T-SHIRT			
			865 L 00 2190 65 000 0 00 000	ACT FUND - 5TH GRADE - K-P	681.20
					<u>681.20</u>
20037206	5/30/2019	HILLIARD'S TROPHY			
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	40.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	120.00
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	24.00
					<u>184.00</u>
20037207	5/30/2019	HILTON GALVESTON ISLAND RESORT			
			199 E 13 6411 00 117 0 99 100	TRAVEL & EXP - STAFF DEV	381.50
					<u>381.50</u>
20037208	5/30/2019	HILTON GALVESTON ISLAND RESORT			
			199 E 13 6411 00 117 0 99 100	TRAVEL & EXP - STAFF DEV	381.50
					<u>381.50</u>
20037209	5/30/2019	HOLIDAY INN AUSTIN MIDTOWN			
			199 E 12 6411 00 002 0 99 758	TRAVEL & EXP - THS	320.46
					<u>320.46</u>
20037210	5/30/2019	INDUSTRIAL ELECTRIC SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	750.00
					<u>750.00</u>
20037211	5/30/2019	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	212.50

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					212.50
20037212	5/30/2019	JOLLY TROLLEY SNO-CONES	865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY -RAYE-ALL	120.00
					120.00
20037213	5/30/2019	KILLEEN ISD	199 E 11 6299 00 002 0 11 148	MISC. CONTRACTED SERVICES -	3,500.00
					3,500.00
20037214	5/30/2019	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	376.01
			240 E 35 6341 00 041 0 99 830	FOOD	80.55
			240 E 35 6341 00 042 0 99 830	FOOD	118.52
			240 E 35 6341 00 044 0 99 830	FOOD	71.60
			240 E 35 6341 00 101 0 99 830	FOOD	88.41
			240 E 35 6341 00 102 0 99 830	FOOD	62.43
			240 E 35 6341 00 107 0 99 830	FOOD	80.54
			240 E 35 6341 00 110 0 99 830	FOOD	79.33
			240 E 35 6341 00 111 0 99 830	FOOD	106.18
			240 E 35 6341 00 114 0 99 830	FOOD	17.90
			240 E 35 6341 00 116 0 99 830	FOOD	109.10
			240 E 35 6341 00 117 0 99 830	FOOD	65.42
			240 E 35 6341 00 118 0 99 830	FOOD	116.30
					1,372.29
20037215	5/30/2019	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	4,258.15
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,435.07
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	758.85
					6,452.07
20037216	5/30/2019	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	28.90
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	9.95
					38.85
20037217	5/30/2019	LITTLE, REBEKAH	865 L 00 2190 95 000 0 00 000	ACT FUND - BOY/CUB SCOUTS	297.75
					297.75
20037218	5/30/2019	MACCURDY, CRISTINA	865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	60.55
					60.55
20037219	5/30/2019	MALINA, TERRY	865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	108.30
					108.30
20037220	5/30/2019	MOBILE MODULAR MANAGEMENT CORP.	695 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	18,375.00
					18,375.00
20037221	5/30/2019	MOLINA, MINERVA	865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	263.03
					263.03
20037222	5/30/2019	MUSIC & ARTS	199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	55.00
					55.00
20037223	5/30/2019	NAPA AUTO PARTS			

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			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	143.20
					<u>143.20</u>
20037224	5/30/2019	NCS PEARSON INC			
			199 E 31 6339 00 999 0 30 781	TESTING MATERIALS - DYSLEXIA	136.50
					<u>136.50</u>
20037225	5/30/2019	NEAS, RAELYNN			
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL - FEES & MEA	144.00
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPE	2.00
					<u>146.00</u>
20037226	5/30/2019	NEWMAN, TRACI			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	111.65
					<u>111.65</u>
20037227	5/30/2019	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	38.70
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	45.99
					<u>84.69</u>
20037228	5/30/2019	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,474.86
			240 E 35 6341 00 041 0 99 830	FOOD	655.56
			240 E 35 6341 00 042 0 99 830	FOOD	812.96
			240 E 35 6341 00 044 0 99 830	FOOD	584.00
			240 E 35 6341 00 101 0 99 830	FOOD	882.53
			240 E 35 6341 00 102 0 99 830	FOOD	651.47
			240 E 35 6341 00 107 0 99 830	FOOD	880.27
			240 E 35 6341 00 110 0 99 830	FOOD	947.79
			240 E 35 6341 00 111 0 99 830	FOOD	341.12
			240 E 35 6341 00 114 0 99 830	FOOD	584.08
			240 E 35 6341 00 116 0 99 830	FOOD	680.62
			240 E 35 6341 00 117 0 99 830	FOOD	640.05
			240 E 35 6341 00 118 0 99 830	FOOD	786.38
					<u>9,921.69</u>
20037229	5/30/2019	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	110.88
			240 E 35 6341 00 110 0 99 830	FOOD	318.71
					<u>429.59</u>
20037230	5/30/2019	OSCAR STORE			
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	1,124.00
					<u>1,124.00</u>
20037231	5/30/2019	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	77.93
					<u>77.93</u>
20037232	5/30/2019	PERRY OFFICE PLUS			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAV	23.68
			199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	775.42
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	80.82
			199 E 36 6399 00 002 0 91 584	SUPPLIES	44.73
			199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATI	0.00
			263 E 21 6399 00 999 9 25 790	SUPPLIES - PROG ADMIN	356.94
					<u>1,281.59</u>
20037233	5/30/2019	PLATEPASS LLC			

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			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	12.96
					<u>12.96</u>
20037234	5/30/2019	PROJECT LEAD THE WAY			
			199 E 11 6399 00 117 0 11 203	SUPPLIES - PLTW	4,500.50
					<u>4,500.50</u>
20037235	5/30/2019	R.K. BASS ELECTRIC III LP			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	2,155.32
					<u>2,155.32</u>
20037236	5/30/2019	RAMIREZ-EDGHILL, MAYRA			
			263 E 21 6411 00 999 9 25 790	TRAVEL & EXP - PROG ADMIN	35.30
					<u>35.30</u>
20037237	5/30/2019	RICHARDSON, CHELSY			
			199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	23.48
					<u>23.48</u>
20037238	5/30/2019	ROBILLARD, RACHEL			
			224 E 31 6299 00 999 9 23 730	MISC CONTR SVCS - DIAG/COUN	3,200.00
					<u>3,200.00</u>
20037239	5/30/2019	RODRIGUEZ, SAMANTHA			
			865 L 00 2190 66 002 0 00 000	ACT FUND - CMA	150.00
					<u>150.00</u>
20037240	5/30/2019	ROGERS, RENOTA			
			199 E 13 6399 00 999 0 21 757	SUPPLIES - STAFF DEV -ADV AC	95.00
			199 E 21 6411 00 999 0 99 307	TRAVEL & EXP - SEC ED	478.71
					<u>573.71</u>
20037241	5/30/2019	ROJAS, HALLEY			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	250.00
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	396.26
					<u>646.26</u>
20037242	5/30/2019	ROUCLOUX, CAMERON			
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	124.58
					<u>124.58</u>
20037243	5/30/2019	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	192.40
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEA	125.30
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAV	30.00
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	15.00
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	15.00
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	15.00
			199 E 21 6399 00 999 0 99 315	SUPPLIES - ACCOUNTABILITY	15.00
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	15.00
			199 E 21 6495 00 818 0 99 321	MEMBERSHIP DUES -ASST SUPT	15.00
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	215.24
			199 E 23 6499 00 005 0 28 200	OTHER OPERATING-OFFICE-WH	15.00
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	15.00
			199 E 41 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OT	60.00
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	30.00
			211 E 61 6499 00 101 9 24 200	OTHER OPER-PARENT INVL-MER	135.38
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND-	15.00
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	15.00
			865 L 00 2190 25 000 0 00 000	ACT FUND - WHEATLEY AEP	242.22

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			865 L 00 2190 25 002 0 00 000	ACT FUND - FUNCTIONAL ACADE	15.00
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	38.92
			865 L 00 2190 38 000 0 00 000	ACT FUND - GATE	15.00
			865 L 00 2190 39 000 0 00 000	ACT FUND - SOCIAL COMM-GAR	58.42
			865 L 00 2190 46 000 0 00 000	ACT FUND - CENTEX REHAB FUN	143.94
					<u>1,451.82</u>
20037244	5/30/2019	SAM'S CLUB-9133			
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	141.32
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	153.46
			199 E 11 6499 00 002 0 11 709	EVENTS - SUPT SCHOLARS EVE	106.50
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	220.43
			199 E 11 6499 00 117 0 11 100	OTHER OPER - INSTR - K-P	8.70
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	137.96
			211 E 61 6499 00 101 9 24 200	OTHER OPER-PARENT INVL-MER	126.02
			211 E 61 6499 00 110 9 24 200	OTHER OPER-PARENT INVL - SC	261.24
			211 E 61 6499 00 117 9 24 200	OTHER OPER-PARENT INVL - K-P	98.55
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	49.94
			865 L 00 2190 07 000 0 00 000	ACT FUND -GENERAL - RAYE-ALL	19.98
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	212.51
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY -RAYE-ALL	24.44
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	213.20
			865 L 00 2190 64 000 0 00 000	ACT FUND - ADMIN - K-P	182.46
					<u>1,956.71</u>
20037245	5/30/2019	SCHLITTERBAHN WATERPARK			
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	1,289.57
					<u>1,289.57</u>
20037246	5/30/2019	SCHLITTERBAHN WATERPARK			
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	1,379.54
					<u>1,379.54</u>
20037247	5/30/2019	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN	2,404.97
					<u>2,404.97</u>
20037248	5/30/2019	SCHOOLGY INC			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	10,500.00
					<u>10,500.00</u>
20037249	5/30/2019	SHARP, JUSTIN			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP - STAFF DEV - TH	236.48
					<u>236.48</u>
20037250	5/30/2019	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	92.86
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	2,092.43
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	27.22
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	309.95
					<u>2,522.46</u>
20037251	5/30/2019	SIX FLAGS FIESTA TEXAS			
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	2,763.62
					<u>2,763.62</u>
20037252	5/30/2019	SKYWARD ACCOUNTING DEPT			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	14,582.00
					<u>14,582.00</u>

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20037253	5/30/2019	SOUTHWESTERN UNIVERSITY	829 E 61 6223 68 999 0 99 000	TUITION - HOELSCHER	250.00
					<u>250.00</u>
20037254	5/30/2019	SPIRIT MONKEY LLC	865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	290.00
					<u>290.00</u>
20037255	5/30/2019	STANTEC ARCHITECTURE INC	699 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	566.99
					<u>566.99</u>
20037256	5/30/2019	TEMPLE BOLT & SUPPLY CORP	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	28.87
					<u>28.87</u>
20037257	5/30/2019	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	151.62
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	11.97
					<u>163.59</u>
20037258	5/30/2019	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	886.71
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	28.18
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	33.00
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	213.36
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	79.80
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	85.19
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	89.80
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	21.65
					<u>1,437.69</u>
20037259	5/30/2019	TEXAS DEPT OF LICENSING AND REGULATION	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	70.00
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	70.00
					<u>140.00</u>
20037260	5/30/2019	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	330.00
					<u>330.00</u>
20037261	5/30/2019	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	330.00
					<u>330.00</u>
20037262	5/30/2019	UNITED REFRIGERATION INC	199 E 51 6319 10 910 0 99 805	EQUIP -MTCE SMALL TOOLS < \$5	369.99
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	13.26
					<u>383.25</u>
20037263	5/30/2019	US GAMES	199 E 11 6399 00 116 0 11 118	SUPPLIES - PE	101.77
					<u>101.77</u>
20037264	5/30/2019	USI SOUTHWEST AUSTIN	199 E 34 6429 00 999 0 99 306	INSURANCE - BUSES	41,322.00
			199 E 51 6429 00 999 0 99 306	INSURANCE - PROPERTY CASUA	454,971.00
			199 E 51 6429 01 999 0 99 306	INSURANCE - VEHICLES	34,434.00
			199 E 51 6429 02 999 0 99 306	INSURANCE - GENERAL LIABILIT	75,231.00
					<u>605,958.00</u>
20037265	5/30/2019	VARSITY SPIRIT FASHIONS & SUPPLIES			

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			865 L 00 2190 87 044 0 00 000	ACT FUND -CHEERLEADERS -BO	27.50
					<u>27.50</u>
20037266	5/30/2019	VESTAL, IAN			
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	123.48
					<u>123.48</u>
20037267	5/30/2019	VESTAL, TIFFANY			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP - ASSESSMENT	55.80
					<u>55.80</u>
20037268	5/30/2019	VILLARREAL, MELISSA			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP - STAFF DEV - TH	72.43
					<u>72.43</u>
20037269	5/30/2019	WES'S BURGER SHACK			
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	1,600.00
					<u>1,600.00</u>
20037270	5/30/2019	WEX BANK			
			199 E 11 6412 00 002 0 22 254	STUDENT TRAVEL-FEES/MEALS-	78.05
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	114.92
					<u>192.97</u>
20037271	5/30/2019	WILDFLOWER COUNTRY CLUB			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	1,299.00
					<u>1,299.00</u>
201800854	5/1/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	201.35
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	79.26
					<u>280.61</u>
201800855	5/1/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	140.40
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	108.75
					<u>249.15</u>
201800856	5/2/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	28.16
					<u>28.16</u>
201800857	5/2/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	51.13
					<u>51.13</u>
201800859	5/10/2019	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,025.36
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	219.81
					<u>1,245.17</u>
201800860	5/10/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,302.33
			206 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	39.00
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	443.52
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	486.56
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,612.83
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8.94
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	46.31
			289 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	120.32
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	156.86
					<u>18,216.67</u>

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201800861	5/10/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,334.02
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,933.65
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	263.80
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,496.82
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,635.42
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8.02
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	208.80
					<u>22,880.53</u>
201800862	5/15/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	33.60
					<u>33.60</u>
201800863	5/15/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	34.14
					<u>34.14</u>
201800864	5/24/2019	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,039.27
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	219.81
					<u>1,259.08</u>
201800865	5/24/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,057.96
			206 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	243.58
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	414.96
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,242.93
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,708.62
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	44.31
			289 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	157.60
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	43.75
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	156.86
					<u>19,070.57</u>
201800866	5/24/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	23,409.72
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,270.17
			206 L 00 2155 00 000 0 00 000		370.12
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	372.13
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	10,904.79
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,661.62
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	743.80
					<u>52,732.35</u>
201800867	5/24/2019	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	4,561.93
					<u>4,561.93</u>
201800868	5/24/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	383,751.79
			206 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	408.13
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	21,231.75
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,989.05
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	165.36
			226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	252.81
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,052.86

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			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	12.17
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,303.52
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	12.24
			289 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	254.72
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,234.53
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,810.40
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-10.44
					423,468.89
201800869	5/24/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	458,506.62
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	345,136.75
			206 L 00 2155 00 000 0 00 000		182.93
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	29,670.54
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	19,476.99
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	15,258.70
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,036.92
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	734.00
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	228.48
			226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	578.36
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	281.80
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	5,107.04
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,696.86
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13.65
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,910.80
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,688.88
			289 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	110.12
			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	534.04
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,072.43
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,221.50
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,831.96
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-45.50
					902,233.87
201800870	5/15/2019	MASTERCARD-ADAMS, LISA			
			199 E 21 6411 00 818 0 99 321	TRAVEL & EXP - ASST SUPT C&I	25.00
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	110.95
					135.95
201800871	5/15/2019	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6299 10 002 0 22 254	CERTIFICATIONS - COSMETOLO	400.00
			199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	182.91
			199 E 11 6399 00 002 0 22 250	SUPPLIES-INSTR-ALL CTE PRG-T	20.34
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	419.97
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	175.77
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER	258.20
			199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	27.58
			199 E 13 6499 00 002 0 22 250	OTHER OPER - STAFF DEV - CTE	51.73
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	27.85
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	1,110.00
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	49.42
			865 L 00 2190 70 002 0 00 000	ACT FUND - PHARMACY TECH	176.25
					2,900.02

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201800872	5/15/2019	MASTERCARD-BAUMBACH, LORI			
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	394.79
			224 E 13 6411 00 999 9 23 734	TRAVEL & EXP - STAFF DEV -SPE	50.00
			224 E 21 6411 00 878 9 23 733	TRAVEL & EXP - PROG ADMIN	45.00
			224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	279.20
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	45.00
					<u>813.99</u>
201800873	5/15/2019	MASTERCARD-BOYD, KENT			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	173.25
					<u>173.25</u>
201800874	5/15/2019	MASTERCARD-BROCK, LYNNE			
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	121.97
			199 E 11 6399 00 101 0 32 106	SUPPLIES - WORKROOM - MER-	100.00
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	374.69
			199 E 61 6411 00 932 0 99 710	TRAVEL & EXP - TLC DAY CARE	20.00
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	72.12
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	157.53
			211 E 61 6499 00 101 9 24 200	OTHER OPER-PARENT INVL-MER	372.76
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	428.98
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	122.33
					<u>1,770.38</u>
201800875	5/15/2019	MASTERCARD-CAIN, PATRICK			
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	105.66
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	455.00
			199 E 34 6495 00 914 0 99 810	MEMBERSHIP FEES - TRANSPOR	50.00
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	220.77
					<u>831.43</u>
201800876	5/15/2019	MASTERCARD-CARRASQUILLO, RAMON			
			199 E 51 6316 40 910 0 99 802	VEHICLES - REPAIR PARTS	151.58
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	27.99
					<u>179.57</u>
201800877	5/15/2019	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	457.00
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	11.91
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	19.58
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	53.06
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	232.73
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	15.00
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	120.74
			199 E 51 6319 01 002 0 99 802	REPAIRS/SUPPLIES-FINE ARTS-T	22.76
			199 E 51 6319 10 910 0 99 805	EQUIP -MTCE SMALL TOOLS < \$5	233.93
			199 E 51 6396 10 910 0 99 805	FURN/EQUIP/SFTWR<\$5000-GRO	889.00
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	8.50
					<u>2,064.21</u>
201800878	5/15/2019	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	1,876.56
			199 E 21 6499 00 999 0 99 707	OTHER OPERATING	160.00
			211 E 61 6399 00 114 9 24 200	SUPPLIES - PARENT INVL-W HILL	1,335.60
			865 L 00 2190 16 000 0 00 000	ACT FUND - WESTERN HILLS	278.73
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W	267.53

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					3,918.42
201800879	5/15/2019	MASTERCARD-CORLEY, MATT			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	149.74
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	1,314.18
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	166.00
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	157.00
					1,786.92
201800880	5/15/2019	MASTERCARD-DEMNY, PAMELA			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	300.67
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	13.50
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	26.25
			199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	336.76
			211 E 61 6399 00 107 9 24 200	SUPPLIES - PARENT INVL - JEFF	605.00
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	275.36
			865 L 00 2190 18 000 0 00 000	ACT FUND - PTO x-fer - JEFFRSN	623.20
					2,180.74
201800881	5/15/2019	MASTERCARD-FYFFE, MARGARET			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	480.00
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	102.82
			199 E 21 6495 00 002 0 22 250	MEMBERSHIP FEES - ADMIN	175.00
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	339.04
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	555.00
			865 L 00 2190 65 002 0 00 000	ACT FUND - CNA	499.60
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	538.46
					2,689.92
201800882	5/15/2019	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP-STAFF DEV-ELEM	180.00
			199 E 21 6411 00 999 0 99 323	TRAVEL & EXP	90.00
					270.00
201800883	5/15/2019	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	51.80
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	525.36
			865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	7.45
					584.61
201800884	5/15/2019	MASTERCARD-GONZALES, MAGGIE			
			199 E 11 6329 00 002 0 21 247	BOOKS	170.24
			199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	263.98
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	720.05
			199 E 11 6399 00 002 0 11 127	SUPPLIES - JOURNALISM	141.86
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	795.17
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	315.22
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE	-8.07
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER	18.59
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	-32.49
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	26.97
			199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TE	-5.35
			199 E 11 6399 00 002 0 23 123	SUPPLIES	-4.20
			199 E 11 6399 00 041 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	166.81
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	337.94
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAV	188.72

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199 E 11 6399 00 042 0 11 124				SUPPLIES - ENGLISH	-0.02
199 E 11 6399 00 042 0 11 128				SUPPLIES - MATH	587.93
199 E 11 6399 00 042 0 11 130				SUPPLIES - SCIENCE	112.45
199 E 11 6399 00 042 0 11 131				SUPPLIES - SOCIAL STUDIES	118.39
199 E 11 6399 00 042 0 11 590				SUPPLIES - BAND - TRAVIS	49.90
199 E 11 6399 00 044 0 11 100				SUPPLIES- CAMPUS-WIDE INSTR	221.97
199 E 11 6399 00 044 0 11 125				SUPPLIES - FOREIGN LANG	-10.56
199 E 11 6399 00 044 0 11 167				SUPPLIES - TECHNOLOGY LAB	49.98
199 E 11 6399 00 044 0 11 594				SUPPLIES & MUSIC	29.09
199 E 11 6399 00 102 0 11 128				SUPPLIES - MATH	77.69
199 E 11 6399 00 102 0 11 592				SUPPLIES - ART - CATER	118.12
199 E 11 6399 00 107 0 11 106				SUPPLIES - WORKROOM	130.54
199 E 11 6399 00 107 0 11 592				SUPPLIES - ART - JEFFERSON	-1.94
199 E 11 6399 00 107 0 11 707				SUPPLIES - INSTR - JEFFERSON	294.96
199 E 11 6399 00 110 0 11 106				SUPPLIES - WORKROOM	5.58
199 E 11 6399 00 110 0 11 247				SUPPLIES - INSTRUCTION - PYP	324.81
199 E 11 6399 00 111 0 11 592				SUPPLIES - ART - THORNTON	29.99
199 E 11 6399 00 111 0 11 707				SUPPLIES - INSTR - THORNTON	226.98
199 E 11 6399 00 114 0 11 100				SUPPLIES - CAMPUS-WIDE	715.38
199 E 11 6399 00 116 0 11 106				SUPPLIES - WORKROOM	76.42
199 E 11 6399 00 116 0 11 707				SUPPLIES - INSTR - RAYE-ALLEN	415.16
199 E 11 6399 00 117 0 11 100				SUPPLIES - CAMPUS-WIDE	353.02
199 E 11 6399 00 117 0 11 594				SUPPLIES - GENERAL MUSIC PR	8.75
199 E 11 6399 00 118 0 11 707				SUPPLIES - INSTR - GARCIA	219.98
199 E 11 6399 00 999 0 11 773				SUPPLIES - CAMPUS SPT - SEC	559.34
199 E 11 6399 00 999 0 21 721				SUPPLIES - ELEM GATE	128.07
199 E 11 6399 00 999 0 23 730				SUPPLIES - INSTRUCTION - SPE	53.15
199 E 11 6399 00 999 0 25 793				SUPPLIES- INSTRUCTION- BIL/ES	35.84
199 E 11 6399 01 002 0 11 107				SUPPLIES - GEN INSTR - THS	4,834.92
199 E 11 6399 02 102 0 11 100				SUPPLIES - MUSIC	85.94
199 E 11 6399 31 002 0 11 591				SUPPLIES - COSTUMES - INSTRU	-4.78
199 E 11 6399 55 002 0 11 343				SUPPLIES - CHROMEBOOK REPA	-9.00
199 E 11 6499 00 042 0 11 100				OTHER OPERATING EXP	33.83
199 E 12 6328 00 002 0 99 102				LIBRARY BOOKS	6.10
199 E 12 6399 00 002 0 99 102				SUPPLIES - LIBRARY	445.97
199 E 12 6399 00 116 0 99 100				SUPPLIES - LIBRARY	61.10
199 E 12 6399 00 999 0 99 758				SUPPLIES- GENERAL-LIBRARY S	-2.66
199 E 13 6399 00 002 0 22 250				SUPPLIES - STAFF DEV - CTE	34.99
199 E 13 6399 00 999 0 21 757				SUPPLIES - STAFF DEV -ADV AC	59.68
199 E 21 6399 00 818 0 99 321				SUPPLIES - ASST SUPT C&I	21.72
199 E 21 6399 00 878 0 23 733				SUPPLIES	87.58
199 E 21 6399 00 999 0 99 307				SUPPLIES - OFFICE	59.85
199 E 21 6399 00 999 0 99 315				SUPPLIES - ACCOUNTABILITY	21.45
199 E 23 6399 00 042 0 99 100				SUPPLIES - OFFICE	-10.72
199 E 23 6399 00 110 0 99 100				SUPPLIES - OFFICE	7.99
199 E 23 6399 00 117 0 99 100				SUPPLIES - CAMPUS ADMIN	-2.46
199 E 31 6399 00 002 0 99 110				SUPPLIES - COUNSELING	584.70
199 E 31 6399 00 110 0 99 100				SUPPLIES - COUNSELING	24.73
199 E 31 6399 00 111 0 99 100				SUPPLIES - COUNSELING	10.97
199 E 31 6499 00 002 0 99 110				OTHER OPERATING EXP	474.99

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			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	460.85
			199 E 36 6399 00 002 0 91 584	SUPPLIES	53.34
			199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	15.99
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	119.97
			199 E 36 6399 31 002 0 99 591	SUPPLIES-COSTUMES-UII, ETC.	0.61
			199 E 41 6399 00 701 0 99 318	SUPPLIES - SUPT OFFICE	110.00
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCES	65.65
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	38.37
			199 E 41 6499 00 727 0 99 330	OTHER OPERATING	-2.91
			199 E 51 6319 10 910 0 99 805	EQUIP -MTCE SMALL TOOLS < \$5	55.99
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	569.89
			211 E 11 6399 00 117 9 24 241	SUPPLIES - INSTR - TITLE I RTI	19.49
			211 E 13 6399 00 999 9 24 752	SUPPLIES - STAFF DEV - SEC ED	212.28
			211 E 61 6399 00 041 9 24 200	SUPPLIES - PARENT INV L - LAMA	260.07
			211 E 61 6399 00 117 9 24 200	SUPPLIES - PARENT INV L - K-P	480.15
			211 E 61 6499 00 117 9 24 200	OTHER OPER-PARENT INV L - K-P	160.02
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	76.96
			244 E 11 6399 00 002 9 22 250	SUPPLIES -INSTRUCTION-ALL PR	169.95
			263 E 11 6399 00 699 9 25 791	SUPPLIES - INSTR - SUMMER SC	187.02
			263 E 21 6399 00 999 9 25 790	SUPPLIES - PROG ADMIN	320.06
			461 E 11 6396 08 044 0 11 200	FURN/EQUIP/SFTWR <\$5,000 EA	1,179.00
			461 E 11 6399 08 044 0 11 200	SUPPLIES - GEAR UP	1,669.36
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	23.67
			696 E 81 6399 00 927 0 99 910	FURN/FIX/EQUIP (FF&E) - CAO	-1.35
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOS	99.54
			865 L 00 2190 06 000 0 00 000	ACT FUND - CATER	24.48
			865 L 00 2190 09 000 0 00 000	ACT FUND - GENERAL - GARCIA	92.25
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	66.66
			865 L 00 2190 11 000 0 00 000	ACT FUND - GEN STUDENT - K-P	415.60
			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	111.00
			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	-16.75
			865 L 00 2190 26 000 0 00 000	ACT FUND - SOCIAL COMM - CAT	42.74
			865 L 00 2190 30 000 0 00 000	ACT FUND - PE - SCOTT	66.97
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	54.57
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN	118.99
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	714.57
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	-1.98
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	276.01
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	76.12
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPE	-5.38
			865 L 00 2190 64 000 0 00 000	ACT FUND - ADMIN - K-P	11.60
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	160.80
			865 L 00 2190 92 114 0 00 000	ACT FUND - ART - WESTERN HIL	111.79
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	95.41
					23,612.72
201800885	5/15/2019	MASTERCARD-GORDEN, ROBERT			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	48.00
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	9.90
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	62.53
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	115.50

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					235.93
201800886	5/15/2019	MASTERCARD-HAMILTON, DAVID	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	152.05
					152.05
201800887	5/15/2019	MASTERCARD-HARBORTH, JESSICA	199 E 36 6399 06 002 0 91 727	SUPPLIES -POST-DISTR-OTHER	89.98
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	913.81
			199 E 36 6412 13 002 0 91 570	MEALS - SOFTBALL	810.22
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	208.59
					2,022.60
201800888	5/15/2019	MASTERCARD-HAUGEBERG, ERIC	199 E 41 6329 00 711 0 99 317	BOOKS & PUBLICATIONS	50.00
			199 E 41 6499 00 711 0 99 317	OTHER OPER-FOOD/SNACKS -ST	32.41
			865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	47.52
					129.93
201800889	5/15/2019	MASTERCARD-HAYNES, MARTHA A	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	160.07
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	-180.00
					-19.93
201800890	5/15/2019	MASTERCARD-HOLLIE, GILL	199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	280.62
			199 E 11 6399 00 107 0 11 707	SUPPLIES - INSTR - JEFFERSON	712.81
			199 E 11 6399 00 111 0 11 707	SUPPLIES - INSTR - THORNTON	339.44
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	188.18
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	290.09
			199 E 11 6499 00 999 0 11 707	FOOD & SNACKS -CAMPUS PRO	275.00
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	60.82
			865 L 00 2190 53 000 0 00 000	ACT FUND-GARDEN-RAYE-ALLEN	230.77
					2,377.73
201800891	5/15/2019	MASTERCARD-HUTTON, HARMON	199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	19.14
			199 E 51 6319 00 912 0 99 802	REPAIRS/SUPPLIES - WAREHOU	12.48
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	47.99
			199 E 51 6499 02 910 0 99 805	LICENSING FEES	50.00
					129.61
201800892	5/15/2019	MASTERCARD-JOHNSON, TAMARA	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	259.27
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PRO	151.90
			199 E 21 6499 00 002 0 24 702	OTHER OPERATING	199.00
					610.17
201800893	5/15/2019	MASTERCARD-KNOX, DEXTER	199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	89.57
					89.57
201800894	5/15/2019	MASTERCARD-KRUMNOW, MARILYN	199 E 41 6499 00 701 0 99 318	OTHER OPERATING	66.49
			199 E 41 6499 01 702 0 99 302	OTHER OPERATING	54.88
			865 L 00 2190 96 000 0 00 000	ACT FUND - GO2WORK	1,000.00
					1,121.37
201800895	5/15/2019	MASTERCARD-LAVAN, TAMICA	199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	1,002.25

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			199 E 36 6412 10 002 0 91 581	STUDENT TRAVEL - GIRLS TRAC	60.97
			199 E 36 6412 13 002 0 91 581	MEALS - GIRLS TRACK - THS	654.65
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	190.50
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	253.08
					<u>2,161.45</u>
201800896	5/15/2019	MASTERCARD-LEFNER, MIKE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	79.84
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHM	651.15
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	31.87
					<u>762.86</u>
201800897	5/15/2019	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	159.99
			199 E 11 6499 00 044 0 11 100	OTHER OPERATING EXP	125.06
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP -STAFF DEV-SEC	84.00
			461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS	14.83
			461 E 23 6499 53 044 0 99 200	OTHER OPER/SNACKS-SOCIAL C	20.84
			865 L 00 2190 57 044 0 00 000	ACT FUND - 6TH GRADE - BONHA	1,023.00
			865 L 00 2190 58 044 0 00 000	ACT FUND - 7TH GRADE - BONHA	2,760.00
					<u>4,187.72</u>
201800898	5/15/2019	MASTERCARD-LOPEZ, GILBERT			
			199 E 11 6399 00 102 0 11 118	SUPPLIES - PE	495.73
			199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE	119.04
			199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PR	43.19
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	24.52
			865 L 00 2190 06 000 0 00 000	ACT FUND - CATER	17.37
					<u>699.85</u>
201800899	5/15/2019	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	531.09
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	87.91
			199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC -CHOIR -LAM	25.50
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	134.45
			199 E 36 6399 04 002 0 99 727	SUPPLIES -POST-DIST -FINE ART	14.30
			199 E 36 6412 04 002 0 99 727	POST-DIST-FEES/MEALS-FINE A	400.00
			199 E 36 6412 10 041 0 99 592	STUDENT TRAVEL - FEES & EXP	206.54
			199 E 36 6412 10 042 0 99 592	STUDENT TRAVEL - FEES & EXP	184.00
			199 E 36 6412 10 044 0 99 592	STUDENT TRAVEL - ART - BONH	136.00
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	830.99
			865 L 00 2190 92 041 0 00 000	ACT FUND - ART - LAMAR	106.35
			865 L 00 2190 92 042 0 00 000	ACT FUND - ART - TRAVIS	33.35
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	24.65
			865 L 00 2190 93 000 0 00 000	ACT FUND - SOLO & ENSEMBLE	310.67
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	35.96
			865 L 00 2190 94 102 0 00 000	ACT FUND - MUSIC - CATER	11.30
					<u>3,073.06</u>
201800900	5/15/2019	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	6.00
			199 E 34 6399 00 914 0 99 811	SUPPLIES - MTCE SHOP	77.16
					<u>83.16</u>
201800901	5/15/2019	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	382.88

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			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	17.88
			199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAG	55.82
			199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	47.22
			199 E 23 6399 00 041 0 99 100	SUPPLIES	12.88
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING - CAMPUS A	70.71
			211 E 61 6399 00 041 9 24 200	SUPPLIES - PARENT INV L - LAMA	503.21
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	389.15
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	115.21
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	159.11
			865 L 00 2190 58 041 0 00 000	ACT FUND - 7TH GRADE - LAMAR	42.89
			865 L 00 2190 86 041 0 00 000	ACT FUND -GIRLS ATHLETICS -L	89.96
					<u>1,886.92</u>
201800902	5/15/2019	MASTERCARD-MADDEN, KELLY			
			199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH	40.90
			199 E 11 6498 00 117 0 11 100	AWARDS/INCENTIVES	19.96
			199 E 12 6329 10 117 0 99 100	MAGAZINES & PERIODICALS	39.96
			199 E 23 6399 00 117 0 99 100	SUPPLIES - CAMPUS ADMIN	54.20
			199 E 23 6411 00 117 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	49.00
			211 E 11 6399 00 117 9 24 241	SUPPLIES - INSTR - TITLE I RTI	28.92
			211 E 13 6411 00 117 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	50.00
			211 E 23 6411 00 117 9 24 241	TRAVEL & EXP - CAMPUS ADMIN	1.00
			211 E 61 6399 00 117 9 24 200	SUPPLIES - PARENT INV L - K-P	220.00
			865 L 00 2190 11 000 0 00 000	ACT FUND - GEN STUDENT - K-P	89.92
			865 L 00 2190 12 000 0 00 000	ACT FUND - LIBRARY - K-P	102.15
			865 L 00 2190 64 000 0 00 000	ACT FUND - ADMIN - K-P	90.76
					<u>786.77</u>
201800903	5/15/2019	MASTERCARD-MAKI, GARY			
			199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	256.05
			499 E 11 6399 30 002 9 11 101	SUPPLIES - INSTRUCTIONAL - O	1,366.55
			499 E 11 6412 45 002 9 11 101	STUDENT TRAVEL-CADET MEAL	861.68
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	108.44
					<u>2,592.72</u>
201800904	5/15/2019	MASTERCARD-MARTIN, CRAIG			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	737.28
			199 E 36 6412 13 002 0 91 580	MEALS - TRACK	835.60
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	168.28
					<u>1,741.16</u>
201800905	5/15/2019	MASTERCARD-MATHESEN, BRENT			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	12.48
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	815.69
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	44.97
			865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	819.88
					<u>1,693.02</u>
201800906	5/15/2019	MASTERCARD-MATHESEN, JENNIE			
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	49.98
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	210.00
					<u>259.98</u>
201800907	5/15/2019	MASTERCARD-MAYO, JASON			
			199 E 11 6399 00 002 0 11 149	SUPPLIES - YEARBOOK	359.88
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	82.33

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			199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FO	796.03
			199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SN	210.35
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	100.00
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	311.95
			199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	382.48
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	685.82
					<u>2,928.84</u>
201800908	5/15/2019	MASTERCARD-MCCAULEY, DAVID			
			199 E 23 6411 00 999 0 99 755	TRAVEL & EXP - PRINCIPALS	110.00
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	143.03
			199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	189.00
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	96.90
					<u>538.93</u>
201800909	5/15/2019	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER	321.78
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	277.00
			199 E 13 6499 00 002 0 22 250	OTHER OPER - STAFF DEV - CTE	196.95
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	-477.33
			865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	100.00
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	289.53
			865 L 00 2190 55 002 0 00 000	ACT FUND - HUMAN SVCS - THS	123.25
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	104.31
					<u>935.49</u>
201800910	5/15/2019	MASTERCARD-MITCHEL, ROYCE			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	321.75
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOS	195.91
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	9.95
					<u>527.61</u>
201800911	5/15/2019	MASTERCARD-MORGAN, KAREN			
			199 E 21 6399 00 999 0 99 315	SUPPLIES - ACCOUNTABILITY	174.97
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - ACCOUNTABILIT	503.58
			199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -E	198.56
					<u>877.11</u>
201800912	5/15/2019	MASTERCARD-OTT, BOBBY			
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	174.14
			865 L 00 2190 66 000 0 00 000	ACT FUND -SUPT DISCRETIONAR	172.32
					<u>346.46</u>
201800913	5/15/2019	MASTERCARD-PALMER, JOE			
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	21.49
					<u>21.49</u>
201800914	5/15/2019	MASTERCARD-PARKS, CHRISTINE			
			199 E 41 6299 03 710 0 99 309	CONTR SVCS - MKTG CAMPAIGN	318.40
			199 E 41 6399 00 710 0 99 309	SUPPLIES	268.00
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	417.35
					<u>1,003.75</u>
201800915	5/15/2019	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	175.00
			199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	31.92
			211 E 21 6411 00 999 9 24 242	TRAVEL & EXP - PROG ADMIN	450.00
					<u>656.92</u>

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201800916	5/15/2019	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEA	26.13
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	29.84
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNA	125.24
					<u>181.21</u>
201800917	5/15/2019	MASTERCARD-POWELL, KELLI			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	585.00
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	209.01
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	91.72
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP - STAFF DEV - TH	359.24
			199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SN	51.72
			199 E 31 6499 00 002 0 99 110	OTHER OPERATING EXP	62.14
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND-	366.78
			461 E 31 6299 09 002 0 99 200	MISC CONTR SVCS -PSAT/AP TE	750.00
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	413.42
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	669.72
					<u>3,558.75</u>
201800918	5/15/2019	MASTERCARD-POWELL, LESLY			
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE	1,098.30
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	446.56
					<u>1,544.86</u>
201800919	5/15/2019	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	30.54
			199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	10.48
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	544.77
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	225.82
					<u>811.61</u>
201800920	5/15/2019	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	231.98
			199 E 13 6499 00 118 0 99 100	OTHER OPERATING - FOOD & SN	124.71
			865 L 00 2190 09 000 0 00 000	ACT FUND - GENERAL - GARCIA	219.25
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	273.63
			865 L 00 2190 39 000 0 00 000	ACT FUND - SOCIAL COMM-GAR	30.28
			865 L 00 2190 46 000 0 00 000	ACT FUND - CENTEX REHAB FUN	64.66
					<u>944.51</u>
201800921	5/15/2019	MASTERCARD-RILEY, NICHOLE			
			199 E 31 6339 00 999 0 30 781	TESTING MATERIALS - DYSLEXIA	330.00
			287 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	2,500.00
			287 E 31 6411 00 999 9 99 317	TRAVEL & EXP - COUNSELING	850.00
					<u>3,680.00</u>
201800922	5/15/2019	MASTERCARD-ROARK, ALLEN			
			199 E 36 6412 13 002 0 91 575	MEALS - GOLF	151.22
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	142.88
					<u>294.10</u>
201800923	5/15/2019	MASTERCARD-ROBERTSON, DALLAS			
			199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	344.80
			865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	32.10
					<u>376.90</u>
201800924	5/15/2019	MASTERCARD-ROCHELLE, REGENIA			
			199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	166.24

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			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	804.00
					<u>970.24</u>
201800925	5/15/2019	MASTERCARD-ROGERS, RENOTA			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - AA	2,538.00
					<u>2,538.00</u>
201800926	5/15/2019	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 36 6412 04 002 0 99 727	POST-DIST-FEES/MEALS-FINE A	48.54
			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & MEA	610.55
			199 E 36 6498 00 002 0 99 592	AWARDS/RECOGNITION - ART - T	135.00
			865 L 00 2190 92 114 0 00 000	ACT FUND - ART - WESTERN HIL	65.09
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	27.06
					<u>886.24</u>
201800927	5/15/2019	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 910 0 99 805	GROUNDS EQUIP <\$500 EA.	215.78
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	156.97
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	1,341.90
			199 E 51 6319 30 999 0 99 802	REPAIRS/SUPPLIES - GROUND	198.00
					<u>1,912.65</u>
201800928	5/15/2019	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	709.52
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	198.46
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	49.25
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	3,900.00
					<u>4,857.23</u>
201800929	5/15/2019	MASTERCARD-SILVAS, KATHY			
			199 E 12 6328 00 116 0 99 100	LIBRARY BOOKS	180.00
			199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	369.00
					<u>549.00</u>
201800930	5/15/2019	MASTERCARD-SISNEROS, CONSUELO			
			199 E 11 6499 00 999 0 25 793	OTHER OPER-INSTRUCTION-BIL/	133.47
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	74.80
			199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	129.62
					<u>337.89</u>
201800931	5/15/2019	MASTERCARD-SIVAK, MARC			
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPA	215.00
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	109.08
			199 E 53 6495 00 729 0 99 343	MEMBERSHIP DUES - DIR & OPS	49.00
			199 E 53 6499 00 729 0 99 343	OTHER OPER -TECH DEPT EXPE	23.98
					<u>397.06</u>
201800932	5/15/2019	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	244.46
			199 E 36 6412 13 002 0 91 586	MEALS - ATHLETIC TRAINERS	83.02
					<u>327.48</u>
201800933	5/15/2019	MASTERCARD-SMETANA, FRANCES			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	78.99
			199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	23.80
			199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE	24.95
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	148.13
			865 L 00 2190 22 000 0 00 000	ACT FUND - ADMIN - RAYE-ALLE	14.85
					<u>290.72</u>

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201800934	5/15/2019	MASTERCARD-STEWART, SCOTT			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	99.81
			199 E 36 6411 80 002 0 91 574	TRAVEL & EXP - INSERVICE - FO	472.24
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	133.10
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHM	62.98
					<u>768.13</u>
201800935	5/15/2019	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	435.92
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM	28.09
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	410.51
			199 E 13 6499 00 110 0 99 247	OTHER OPER - STAFF DEV - PYP	245.90
			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	6.30
			199 E 23 6411 00 110 0 99 100	TRAVEL & EXP - PRINCIPAL	90.00
			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	2,165.57
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	10.00
					<u>3,392.29</u>
201800936	5/15/2019	MASTERCARD-TOLLESON, NATASHA			
			199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS	108.40
			199 E 36 6399 04 002 0 99 727	SUPPLIES -POST-DIST -FINE ART	270.10
			199 E 36 6412 04 002 0 99 727	POST-DIST-FEES/MEALS-FINE A	2,265.74
			199 E 36 6499 01 002 0 99 145	OTHER OPER - FOOD/SNACKS -	120.45
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	3,387.12
					<u>6,151.81</u>
201800937	5/15/2019	MASTERCARD-VADEN, KALLEN			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	375.00
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	1,954.27
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	799.00
			865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	378.90
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	270.15
			865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE -	188.55
					<u>3,965.87</u>
201800938	5/15/2019	MASTERCARD-VESTAL, IAN			
			240 E 35 6341 00 101 0 99 830	FOOD	54.87
			240 E 35 6342 00 101 0 99 830	NON-FOOD EXPENSE	4.94
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	115.48
					<u>175.29</u>
201800939	5/15/2019	MASTERCARD-VESTAL, TIFFANY			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE - ASSESSME	79.18
			211 E 61 6399 05 999 9 24 771	SUPPLIES - HOMELESS, NEGLEC	190.98
					<u>270.16</u>
201800940	5/15/2019	MASTERCARD-WEISS, TIFFANY			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAV	22.15
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	11.64
			199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	4,668.38
			199 E 13 6411 01 042 0 99 247	TRAVEL & EXP -STAFF DEV - PLT	1,200.00
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	63.35
			199 E 23 6411 00 042 0 99 247	TRAVEL & EXP -CAMPUS ADMIN-	1,837.20
			199 E 23 6495 00 042 0 99 100	MEMBERSHIP DUES - TRAVIS	89.00
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	100.00
			211 E 13 6411 00 042 9 24 242	TRAVEL & EXP - STAFF DEV	85.00

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			865 L 00 2190 58 042 0 00 000	ACT FUND - 7TH GRADE - TRAVIS	77.53
					<u>8,154.25</u>
201800941	5/15/2019	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	79.59
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	48.61
			199 E 23 6399 00 111 0 99 100	SUPPLIES - CAMPUS ADMIN	16.95
			199 E 23 6399 01 111 0 99 100	SUPPLIES - POSTAGE	165.00
			199 E 23 6499 00 111 0 99 100	OTHER OPERATING - CAMPUS A	5.00
			211 E 11 6399 00 111 9 24 241	SUPPLIES - INSTR - TITLE I RTI	124.12
			211 E 61 6399 00 111 9 24 200	SUPPLIES - PARENT INVLT- THOR	14.00
			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	1,550.38
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	434.56
					<u>2,438.21</u>
201800942	5/15/2019	MASTERCARD-WOLF, KENNETH			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	1,008.91
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	39.95
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	978.49
					<u>2,027.35</u>
201800943	5/25/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,514.89
					<u>4,514.89</u>
201800944	5/24/2019	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	-82.02
					<u>-82.02</u>
201800945	5/24/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-26.68
					<u>-26.68</u>
201800946	5/24/2019	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	82.02
					<u>82.02</u>
201800947	5/24/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	26.68
					<u>26.68</u>
201800948	5/24/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,047.88
					<u>2,047.88</u>
201800949	5/24/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,891.80
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,902.67
					<u>4,794.47</u>
201800950	5/24/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	537.31
					<u>537.31</u>
201800951	5/31/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	93.01
			206 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5.80
					<u>98.81</u>
201800952	5/31/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-14,646.67
			206 L 00 2155 00 000 0 00 000		18.20

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					-14,628.47
201800953	5/31/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	50,318.95
			206 L 00 2155 00 000 0 00 000		206.05
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	19,958.09
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,380.89
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	239.77
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	295.73
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13,767.20
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8.42
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13.87
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,612.51
			289 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	111.95
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	147.46
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	283.86
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-7.17
					96,337.58
201800960	5/24/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-22.96
					-22.96
500001575	5/10/2019	DEPARTMENT OF EDUCATION AWG			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	134.87
					134.87
500001576	5/10/2019	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	200.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	117.16
					317.16
500001577	5/24/2019	DEPARTMENT OF EDUCATION AWG			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	128.49
					128.49
500001578	5/24/2019	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	566.64
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	325.46
					892.10
500001579	5/24/2019	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	156.92
					156.92
500001580	5/24/2019	CINDY BOUDLOCHE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
					725.00
500001581	5/24/2019	DEPARTMENT OF EDUCATION AWG			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,473.37
					2,473.37
500001582	5/24/2019	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	344.12
					344.12
500001583	5/24/2019	PIONEER CREDIT RECOVERY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	562.50
					562.50
500001584	5/24/2019	RAY HENDREN, TRUSTEE			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			224 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,075.00
					<u>2,075.00</u>
500001585	5/24/2019	REGION XII ESC			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	150.00
					<u>150.00</u>
500001586	5/24/2019	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	36,867.79
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,344.98
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	383.28
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	195.00
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,686.66
			386 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	441.66
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	220.00
					<u>41,139.37</u>
500001587	5/24/2019	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	4,615.00
					<u>4,615.00</u>
500001588	5/24/2019	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,121.00
					<u>1,121.00</u>
500001589	5/31/2019	AFT/TX FED OF TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	166.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
					<u>199.20</u>
500001590	5/31/2019	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,079.48
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	160.30
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	36.50
			226 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	9.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	35.20
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	18.00
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	9.00
					<u>2,347.98</u>
500001591	5/31/2019	FCSTAT			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	51.74
					<u>51.74</u>
500001592	5/31/2019	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,865.98
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	96.80
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	17.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	24.08
					<u>2,003.86</u>
500001593	5/31/2019	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,656.18
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	290.00
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	56.00
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	32.67
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	10.00
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	47.50

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					3,092.35
500001594	5/31/2019	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	153.50
					153.50
500001595	5/31/2019	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	53.50
					53.50
500001596	5/31/2019	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,051.43
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	70.75
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
					1,140.18
				Grand Total	7,282,456.25