

# Temple ISD Check Register - April 2019

| Check Nbr | Date      | Vendor                                 | Account Number                | Description/Account              | Amount       |
|-----------|-----------|--|-------------------------------|----------------------------------|--------------|
| 20035506  | 4/11/2019 | SKILLSUSA INC                          | 865 L 00 2190 61 002 0 00 000 | ACT FUND - CRIMINAL JUSTICE -    | -16.00       |
|           |           |  |                               |                                  | -16.00       |
| 20035640  | 4/11/2019 | MARK'S PLUMBING PARTS                  | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN    | -209.30      |
|           |           |  | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY PO    | -209.30      |
|           |           |  | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA        | -209.30      |
|           |           |  |                               |                                  | -627.90      |
| 20036173  | 4/4/2019  | AACTION AUTO GLASS                     | 199 E 34 6249 00 914 0 99 811 | CONTRACTED REPAIRS - MTCE SH     | 60.00        |
|           |           |  |                               |                                  | 60.00        |
| 20036174  | 4/4/2019  | AMERICAN CONSTRUCTORS INC              | 695 E 81 6629 00 002 0 22 903 | CONSTRUCTION COSTS - CTE         | 498,048.90   |
|           |           |  | 695 E 81 6629 00 002 0 23 903 | CONSTRUCTION COSTS - SPED -T     | 481,167.04   |
|           |           |  | 695 E 81 6629 04 002 0 22 903 | CONSTR MGMT FEES - CTE           | 7,790.00     |
|           |           |  | 695 E 81 6629 04 002 0 23 903 | CONSTR MGMT FEES - SPED - THS    | 6,175.00     |
|           |           |  | 699 E 81 6629 00 999 0 99 904 | CONSTRUCTION COSTS - FINE ART    | 341,966.75   |
|           |           |  | 699 E 81 6629 04 999 0 99 904 | CONSTR MGMT FEES - FINE ARTS     | 4,275.00     |
|           |           |  |                               |                                  | 1,339,422.69 |
| 20036175  | 4/4/2019  | APPLE INC                              | 199 E 11 6396 00 107 0 11 960 | TECH EQUIP >\$500, <\$5,000 - JE | 1,495.00     |
|           |           |  |                               |                                  | 1,495.00     |
| 20036176  | 4/4/2019  | ATMOS ENERGY                           | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS                      | 10,758.38    |
|           |           |  |                               |                                  | 10,758.38    |
| 20036177  | 4/4/2019  | BAND ROOM                              | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS             | 110.00       |
|           |           |  | 199 E 11 6249 00 041 0 11 590 | REPAIRS - BAND - LAMAR           | 110.00       |
|           |           |  | 199 E 11 6399 00 042 0 11 590 | SUPPLIES - BAND - TRAVIS         | 58.00        |
|           |           |  | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS            | 56.25        |
|           |           |  |                               |                                  | 334.25       |
| 20036178  | 4/4/2019  | BARTLETT COCKE GENERAL CONTRACTORS LLC | 695 E 81 6629 00 042 0 99 902 | CONSTRUCTION COSTS - TRAVIS      | 736,940.99   |
|           |           |  | 695 E 81 6629 04 042 0 99 902 | CONSTRUCTION MGMT FEES -TRA      | 21,066.08    |
|           |           |  |                               |                                  | 758,007.07   |
| 20036179  | 4/4/2019  | BELL COUNTY PUBLIC HEALTH DISTRICT     | 199 E 33 6499 01 999 0 99 313 | EMPLOYEE WELLNESS - HBV & DT     | 2,360.00     |
|           |           |  |                               |                                  | 2,360.00     |
| 20036180  | 4/4/2019  | BENNETT, MAUREEN                       | 224 E 13 6411 00 999 9 23 734 | TRAVEL & EXP - STAFF DEV -SPED   | 59.36        |
|           |           |  |                               |                                  | 59.36        |
| 20036181  | 4/4/2019  | BLOUNT'S SPEEDY ROOTER                 | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS            | 719.42       |
|           |           |  | 199 E 51 6249 00 102 0 99 802 | CONTRACTED SVCS - CATER          | 800.00       |
|           |           |  |                               |                                  | 1,519.42     |
| 20036182  | 4/4/2019  | BLUNT, A                               | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - TH    | 115.00       |
|           |           |  |                               |                                  | 115.00       |

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| 20036183         | 4/4/2019    | BOUND TREE MEDICAL LLC         | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TEC    | 76.52           |
|                  |             |                                |                               |                                  | <u>76.52</u>    |
| 20036184         | 4/4/2019    | BRANDT COMPANIES LLC           | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS            | 3,000.00        |
|                  |             |                                |                               |                                  | <u>3,000.00</u> |
| 20036185         | 4/4/2019    | BROTHERS PRODUCE OF AUSTIN     | 240 E 35 6341 00 042 0 99 830 | FOOD                             | 47.70           |
|                  |             |                                | 240 E 35 6341 00 102 0 99 830 | FOOD                             | 223.82          |
|                  |             |                                |                               |                                  | <u>271.52</u>   |
| 20036186         | 4/4/2019    | CDW GOVERNMENT INC             | 199 E 53 6396 00 999 0 99 960 | TECH EQUIP - >\$500, < \$5000    | 1,032.00        |
|                  |             |                                |                               |                                  | <u>1,032.00</u> |
| 20036187         | 4/4/2019    | CENTEX PRINTING INC            | 199 E 41 6399 00 726 0 99 754 | SUPPLIES - RECRUITING            | 997.50          |
|                  |             |                                | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS    | 30.00           |
|                  |             |                                |                               |                                  | <u>1,027.50</u> |
| 20036188         | 4/4/2019    | CENTRALAND TITLE COMPANY       | 199 E 81 6619 00 110 0 99 910 | LAND PURCHASE - 49TH ST          | 1,000.00        |
|                  |             |                                |                               |                                  | <u>1,000.00</u> |
| 20036189         | 4/4/2019    | CITY OF TEMPLE FINANCE DPT-A/R | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE          | 291.35          |
|                  |             |                                |                               |                                  | <u>291.35</u>   |
| 20036190         | 4/4/2019    | COLE, MEREDITH                 | 865 L 00 2190 87 044 0 00 000 | ACT FUND -CHEERLEADERS -BONH     | 150.00          |
|                  |             |                                |                               |                                  | <u>150.00</u>   |
| 20036191         | 4/4/2019    | COMMERCIAL EQUIPMENT COMPANY   | 199 E 51 6396 00 044 0 99 802 | FURN/EQUIP/SFTWR <\$5,000 EA     | 3,347.63        |
|                  |             |                                |                               |                                  | <u>3,347.63</u> |
| 20036192         | 4/4/2019    | COMMERCIAL SWIM MANAGEMENT LLC | 199 E 51 6249 00 928 0 91 578 | REPAIRS - SWIM CENTER            | 308.37          |
|                  |             |                                |                               |                                  | <u>308.37</u>   |
| 20036193         | 4/4/2019    | CUMMINS SOUTHERN PLAINS LLC    | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                    | 1,189.87        |
|                  |             |                                |                               |                                  | <u>1,189.87</u> |
| 20036194         | 4/4/2019    | DAVIS, CALVIN                  | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTBLL     | 145.00          |
|                  |             |                                |                               |                                  | <u>145.00</u>   |
| 20036195         | 4/4/2019    | DEALERS ELECTRICAL SUPPLY CO   | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS           | 26.36           |
|                  |             |                                | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR         | 102.23          |
|                  |             |                                |                               |                                  | <u>128.59</u>   |
| 20036196         | 4/4/2019    | DELCOM GROUP LP                | 199 E 11 6396 00 005 0 28 960 | FURN/EQUIP/SFTWR >\$500,<\$5,000 | 8,598.96        |
|                  |             |                                |                               |                                  | <u>8,598.96</u> |
| 20036197         | 4/4/2019    | DEMCO INC                      | 695 E 81 6396 00 044 0 99 902 | FURN/FIX/EQUIP (FF&E) - BONHAM   | 8,829.89        |
|                  |             |                                |                               |                                  | <u>8,829.89</u> |
| 20036198         | 4/4/2019    | DIRECT TECHNOLOGY GROUP INC    | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH       | 1,256.25        |

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|                  |             |  |                               |                                | 1,256.25      |
| 20036199         | 4/4/2019    | DORIAN BUSINESS SYSTEMS                      |                               |                                |               |
|                  |             |  | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ART  | 45.00         |
|                  |             |  |                               |                                | 45.00         |
| 20036200         | 4/4/2019    | ECOLAB INC                                   |                               |                                |               |
|                  |             |  | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS        | 1,838.98      |
|                  |             |  |                               |                                | 1,838.98      |
| 20036201         | 4/4/2019    | EICHELBAUM WARDELL HANSEN POWELL & MEHL      |                               |                                |               |
|                  |             |  | 199 E 41 6211 00 702 0 99 317 | LEGAL FEES - GENERAL           | 378.00        |
|                  |             |  |                               |                                | 378.00        |
| 20036202         | 4/4/2019    | ELLIOTT ELECTRIC SUPPLY INC                  |                               |                                |               |
|                  |             |  | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS         | 1,141.37      |
|                  |             |  | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM      | 107.45        |
|                  |             |  | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HI  | 158.68        |
|                  |             |  | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 545.10        |
|                  |             |  | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL     | 78.00         |
|                  |             |  |                               |                                | 2,030.60      |
| 20036203         | 4/4/2019    | ESTRADA, ELBA                                |                               |                                |               |
|                  |             |  | 240 R 00 5751 00 101 0 00 000 | LUNCHROOM - MERIDITH-DUNBAR    | 20.00         |
|                  |             |  |                               |                                | 20.00         |
| 20036204         | 4/4/2019    | FARLEY, KEVIN                                |                               |                                |               |
|                  |             |  | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - TH  | 115.00        |
|                  |             |  |                               |                                | 115.00        |
| 20036205         | 4/4/2019    | FINANCIAL BENEFIT SERVICES LLC               |                               |                                |               |
|                  |             |  | 863 L 00 2159 05 000 0 00 000 | INSUR CLEARING ACCT (ACTIVE)   | 173.66        |
|                  |             |  |                               |                                | 173.66        |
| 20036206         | 4/4/2019    | FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN |                               |                                |               |
|                  |             |  | 865 L 00 2190 00 002 0 00 589 | ACT FUND-GIRLS SOCCER BOOST    | 1,012.50      |
|                  |             |  |                               |                                | 1,012.50      |
| 20036207         | 4/4/2019    | FUELMAN                                      |                               |                                |               |
|                  |             |  | 199 E 11 6311 00 002 0 22 257 | GAS & FUEL - VEHICLES - VOC AG | 79.91         |
|                  |             |  | 199 E 11 6311 00 002 0 23 730 | GAS & FUEL - SPECIAL ED VAN    | 123.09        |
|                  |             |  | 199 E 34 6311 00 002 0 24 702 | GAS & FUEL - PREP              | 170.42        |
|                  |             |  | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE      | 210.33        |
|                  |             |  | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR           | 19,549.53     |
|                  |             |  | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES          | 449.26        |
|                  |             |  | 199 E 36 6311 00 999 0 91 584 | GAS & FUEL - ATHLETICS         | 326.66        |
|                  |             |  | 199 E 36 6311 00 999 0 99 593 | GAS & FUEL - FINE ARTS         | 224.17        |
|                  |             |  | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL             | 99.53         |
|                  |             |  | 199 E 51 6311 40 999 0 99 802 | VEHICLES - GASOLINE & FUELS    | 2,162.98      |
|                  |             |  | 199 E 52 6311 00 002 0 99 216 | GAS & FUEL - SECURITY - THS    | 15.82         |
|                  |             |  | 199 E 53 6311 00 729 0 99 343 | VEHICLE FUEL                   | 109.70        |
|                  |             |  | 240 E 35 6311 00 999 0 99 830 | GAS & FUEL-VEHICLE             | 483.91        |
|                  |             |  |                               |                                | 24,005.31     |
| 20036208         | 4/4/2019    | GARCIA, PAMELA                               |                               |                                |               |
|                  |             |  | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES       | 78.65         |
|                  |             |  |                               |                                | 78.65         |
| 20036209         | 4/4/2019    | GCA SERVICES GROUP                           |                               |                                |               |
|                  |             |  | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTODI   | 176,401.80    |
|                  |             |  |                               |                                | 176,401.80    |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                          | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>   |
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| 20036210         | 4/4/2019    | GISH, JASON                            | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 135.00          |
|                  |             |  |                               |                                | <u>135.00</u>   |
| 20036211         | 4/4/2019    | GOLD'S GYM                             | 863 L 00 2159 14 000 0 00 000 | P/R LIABILITY-GYM MEMBERSHIP   | 1,905.39        |
|                  |             |  |                               |                                | <u>1,905.39</u> |
| 20036212         | 4/4/2019    | GONZALES, PAUL                         | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 9.63            |
|                  |             |  |                               |                                | <u>9.63</u>     |
| 20036213         | 4/4/2019    | GULF COAST PAPER                       | 199 A 00 1310 07 000 0 00 000 | SPECIAL ED SUPPLY INVENTORY    | 217.86          |
|                  |             |  |                               |                                | <u>217.86</u>   |
| 20036214         | 4/4/2019    | HAND, ANDREW                           | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER         | 115.00          |
|                  |             |  |                               |                                | <u>115.00</u>   |
| 20036215         | 4/4/2019    | HARGRAVE, GARY                         | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 115.00          |
|                  |             |  |                               |                                | <u>115.00</u>   |
| 20036216         | 4/4/2019    | HEART OF TEXAS GOODWILL INDUSTRIES INC | 199 E 11 6299 00 999 0 23 730 | MISC CONTRACTED SVCS - INSTR   | 331.88          |
|                  |             |  |                               |                                | <u>331.88</u>   |
| 20036217         | 4/4/2019    | HENRY SCHEIN                           | 199 A 00 1310 03 000 0 00 000 | NURSING SUPPLY INVENTORY       | 481.84          |
|                  |             |  |                               |                                | <u>481.84</u>   |
| 20036218         | 4/4/2019    | HILLIARD'S TROPHY                      | 865 L 00 2190 73 000 0 00 000 | ACT FUND - GIRLS BASKETBALL    | 113.50          |
|                  |             |  | 865 L 00 2190 80 000 0 00 000 | ACT FUND - BOYS TRACK          | 782.60          |
|                  |             |  | 865 L 00 2190 81 000 0 00 000 | ACT FUND - GIRLS TRACK         | 782.60          |
|                  |             |  |                               |                                | <u>1,678.70</u> |
| 20036219         | 4/4/2019    | HOLMES, WALTER                         | 199 E 36 6216 30 042 0 91 572 | HOME GAME EXP - BSKTBALL       | 165.00          |
|                  |             |  |                               |                                | <u>165.00</u>   |
| 20036220         | 4/4/2019    | HUGHLING, DONALD                       | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTBLL   | 145.00          |
|                  |             |  |                               |                                | <u>145.00</u>   |
| 20036221         | 4/4/2019    | INHOUSE SYSTEMS INC                    | 199 E 51 6249 00 927 0 99 802 | CONTRACTED SVCS - ADMIN BLDG   | 79.98           |
|                  |             |  | 199 E 51 6249 00 928 0 99 802 | CONTRACTED SVCS - ATHLETICS    | 79.98           |
|                  |             |  |                               |                                | <u>159.96</u>   |
| 20036222         | 4/4/2019    | INTERSTATE BILLING SERVICE INC         | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 374.90          |
|                  |             |  |                               |                                | <u>374.90</u>   |
| 20036223         | 4/4/2019    | JAMES, SHAWNA                          | 865 L 00 2190 00 002 0 00 578 | ACT FUND -SWIM & DIVE BOOSTER  | 102.03          |
|                  |             |  |                               |                                | <u>102.03</u>   |
| 20036224         | 4/4/2019    | JM ELECTRONIC ENGINEERING INC          | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAFE  | 685.75          |
|                  |             |  |                               |                                | <u>685.75</u>   |
| 20036225         | 4/4/2019    | JOHNSON, TAMARA                        | 199 E 21 6499 00 002 0 24 702 | OTHER OPERATING                | 24.38           |

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|------------------|-------------|--|-------------------------------|--------------------------------|---------------|
|                  |             |  |                               |                                | 24.38         |
| 20036226         | 4/4/2019    | JW PEPPER AND SON INC                    |                               |                                |               |
|                  |             |  | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC               | 69.99         |
|                  |             |  | 199 E 11 6399 01 002 0 11 596 | SUPPLIES - MUSIC               | 80.00         |
|                  |             |  | 199 E 11 6399 01 042 0 11 590 | SUPPLIES - MUSIC               | 618.99        |
|                  |             |  |                               |                                | 768.98        |
| 20036227         | 4/4/2019    | KIKISTEES.COM                            |                               |                                |               |
|                  |             |  | 499 E 11 6399 47 002 9 11 101 | SUPPLIES-UNIFORMS-MILPERS      | 5,500.26      |
|                  |             |  |                               |                                | 5,500.26      |
| 20036228         | 4/4/2019    | KURZ & COMPANY                           |                               |                                |               |
|                  |             |  | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 284.40        |
|                  |             |  |                               |                                | 284.40        |
| 20036229         | 4/4/2019    | LABATT FOOD SERVICE                      |                               |                                |               |
|                  |             |  | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD                 | 101,592.73    |
|                  |             |  | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS        | 6,820.90      |
|                  |             |  | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY            | 15,467.85     |
|                  |             |  | 240 E 35 6342 00 002 0 99 830 | NON-FOOD EXPENSE               | 23.04         |
|                  |             |  |                               |                                | 123,904.52    |
| 20036230         | 4/4/2019    | LANGERMAN FOSTER ENGINEERING COMPANY LLC |                               |                                |               |
|                  |             |  | 695 E 81 6629 03 002 0 22 903 | SITE SURVEY/TESTING/FEES - CTE | 894.00        |
|                  |             |  | 695 E 81 6629 03 041 0 99 902 | SITE SURVEY/TESTING/FEES-LAMA  | 8,066.50      |
|                  |             |  | 695 E 81 6629 03 042 0 99 902 | SITE SURVEY/TESTING/FEES-TRAV  | 1,362.00      |
|                  |             |  |                               |                                | 10,322.50     |
| 20036231         | 4/4/2019    | LEARNING RESOURCES                       |                               |                                |               |
|                  |             |  | 199 E 11 6399 00 117 0 11 128 | SUPPLIES - MATH                | 99.96         |
|                  |             |  |                               |                                | 99.96         |
| 20036232         | 4/4/2019    | LENGEFELD LUMBER COMPANY                 |                               |                                |               |
|                  |             |  | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 4.44          |
|                  |             |  | 199 E 51 6319 00 005 0 99 802 | REPAIRS/SUPPLIES - WHEATLEY    | 8.79          |
|                  |             |  | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS      | 69.26         |
|                  |             |  | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM      | 69.24         |
|                  |             |  | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY PO  | 69.24         |
|                  |             |  | 199 E 51 6319 00 910 0 99 802 | REPAIRS/SUPPLIES - MNTCE       | 43.12         |
|                  |             |  | 199 E 51 6319 00 914 0 99 802 | REPAIRS/SUPPLIES - TRANSP      | 9.97          |
|                  |             |  | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 390.00        |
|                  |             |  | 199 E 51 6319 00 929 0 99 802 | REPAIRS/SUPPLIES - FREEMAN HT  | 25.01         |
|                  |             |  | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR    | 6.50          |
|                  |             |  | 865 L 00 2190 53 002 0 00 000 | ACT FUND - CONSTRUCTION TECH   | 385.10        |
|                  |             |  |                               |                                | 1,080.67      |
| 20036233         | 4/4/2019    | LEUKEMIA & LYMPHOMA SOCIETY              |                               |                                |               |
|                  |             |  | 865 L 00 2190 58 000 0 00 000 | ACT FUND - COUNSELING - CATER  | 649.44        |
|                  |             |  |                               |                                | 649.44        |
| 20036234         | 4/4/2019    | LIFETOUGH                                |                               |                                |               |
|                  |             |  | 865 L 00 2190 14 000 0 00 000 | ACT FUND - THORNTON            | 1,946.00      |
|                  |             |  |                               |                                | 1,946.00      |
| 20036235         | 4/4/2019    | LINDBERG, MARIA                          |                               |                                |               |
|                  |             |  | 199 E 11 6411 00 999 0 25 793 | TRAVEL - IN-DISTRICT           | 10.50         |
|                  |             |  |                               |                                | 10.50         |
| 20036236         | 4/4/2019    | LISLE VIOLIN SHOP                        |                               |                                |               |
|                  |             |  | 199 E 11 6249 00 002 0 11 596 | REPAIRS                        | 240.00        |

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|------------------|-------------|------------------------------|-------------------------------|---------------------------------|---------------|
|                  |             |                              |                               |                                 | 240.00        |
| 20036237         | 4/4/2019    | LOPEZ, ALFRED                |                               |                                 |               |
|                  |             |                              | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTBLL    | 145.00        |
|                  |             |                              |                               |                                 | 145.00        |
| 20036238         | 4/4/2019    | MASTERS DISTRIBUTION SYSTEMS |                               |                                 |               |
|                  |             |                              | 240 E 35 6341 00 002 0 99 830 | FOOD                            | 960.15        |
|                  |             |                              | 240 E 35 6341 00 042 0 99 830 | FOOD                            | 630.59        |
|                  |             |                              | 240 E 35 6341 00 102 0 99 830 | FOOD                            | 269.60        |
|                  |             |                              | 240 E 35 6341 00 107 0 99 830 | FOOD                            | 552.78        |
|                  |             |                              | 240 E 35 6341 00 117 0 99 830 | FOOD                            | 165.67        |
|                  |             |                              |                               |                                 | 2,578.79      |
| 20036239         | 4/4/2019    | MASTERS DISTRIBUTION SYSTEMS |                               |                                 |               |
|                  |             |                              | 240 E 35 6341 00 041 0 99 830 | FOOD                            | 493.98        |
|                  |             |                              | 240 E 35 6341 00 044 0 99 830 | FOOD                            | 246.73        |
|                  |             |                              | 240 E 35 6341 00 114 0 99 830 | FOOD                            | 254.97        |
|                  |             |                              |                               |                                 | 995.68        |
| 20036240         | 4/4/2019    | MATHESEN, BRENT              |                               |                                 |               |
|                  |             |                              | 199 E 11 6399 00 002 0 11 590 | SUPPLIES                        | 15.30         |
|                  |             |                              |                               |                                 | 15.30         |
| 20036241         | 4/4/2019    | MATHWARM-UPS.COM             |                               |                                 |               |
|                  |             |                              | 211 E 11 6399 00 042 9 24 242 | SUPPLIES -INSTRCT -COMPR SPT \$ | 1,970.00      |
|                  |             |                              |                               |                                 | 1,970.00      |
| 20036242         | 4/4/2019    | MIDWAY ISD                   |                               |                                 |               |
|                  |             |                              | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ART   | 120.00        |
|                  |             |                              |                               |                                 | 120.00        |
| 20036243         | 4/4/2019    | MIDWAY ISD                   |                               |                                 |               |
|                  |             |                              | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ART   | 750.00        |
|                  |             |                              |                               |                                 | 750.00        |
| 20036244         | 4/4/2019    | MORGAN, KAREN                |                               |                                 |               |
|                  |             |                              | 199 E 21 6399 00 999 0 99 315 | SUPPLIES - ACCOUNTABILITY       | 54.99         |
|                  |             |                              |                               |                                 | 54.99         |
| 20036245         | 4/4/2019    | NAPA AUTO PARTS              |                               |                                 |               |
|                  |             |                              | 199 E 51 6316 40 910 0 99 802 | VEHICLES - REPAIR PARTS         | 63.33         |
|                  |             |                              | 199 E 51 6319 26 999 0 99 802 | MISC SUPPLIES - PAINT           | 26.47         |
|                  |             |                              |                               |                                 | 89.80         |
| 20036246         | 4/4/2019    | NATIONAL FFA ORGANIZATION    |                               |                                 |               |
|                  |             |                              | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS            | 48.50         |
|                  |             |                              |                               |                                 | 48.50         |
| 20036247         | 4/4/2019    | NEAL'S REEDS & BRASS         |                               |                                 |               |
|                  |             |                              | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS           | 47.60         |
|                  |             |                              |                               |                                 | 47.60         |
| 20036248         | 4/4/2019    | O'BRIEN DELONY, KRISTY       |                               |                                 |               |
|                  |             |                              | 199 E 31 6411 00 999 0 99 731 | TRAVEL & EXP - CPI TRAINING     | 108.36        |
|                  |             |                              |                               |                                 | 108.36        |
| 20036249         | 4/4/2019    | OAK FARMS - HOUSTON DIVISION |                               |                                 |               |
|                  |             |                              | 240 E 35 6341 00 002 0 99 830 | FOOD                            | 1,030.54      |
|                  |             |                              | 240 E 35 6341 00 041 0 99 830 | FOOD                            | 727.16        |
|                  |             |                              | 240 E 35 6341 00 042 0 99 830 | FOOD                            | 1,138.45      |
|                  |             |                              | 240 E 35 6341 00 101 0 99 830 | FOOD                            | 3,087.18      |
|                  |             |                              | 240 E 35 6341 00 102 0 99 830 | FOOD                            | 853.48        |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                | <i>Account Number</i>         | <i>Description/Account</i>       | <i>Amount</i>    |
|------------------|-------------|------------------------------|-------------------------------|----------------------------------|------------------|
|                  |             |                              | 240 E 35 6341 00 107 0 99 830 | FOOD                             | 1,956.52         |
|                  |             |                              | 240 E 35 6341 00 110 0 99 830 | FOOD                             | 2,719.09         |
|                  |             |                              | 240 E 35 6341 00 111 0 99 830 | FOOD                             | 3,170.56         |
|                  |             |                              | 240 E 35 6341 00 116 0 99 830 | FOOD                             | 1,473.08         |
|                  |             |                              | 240 E 35 6341 00 117 0 99 830 | FOOD                             | 1,510.87         |
|                  |             |                              | 240 E 35 6341 00 118 0 99 830 | FOOD                             | 851.41           |
|                  |             |                              |                               |                                  | <u>18,518.34</u> |
| 20036250         | 4/4/2019    | OAK FARMS - HOUSTON DIVISION |                               |                                  |                  |
|                  |             |                              | 240 E 35 6341 00 002 0 99 830 | FOOD                             | 1,033.77         |
|                  |             |                              | 240 E 35 6341 00 041 0 99 830 | FOOD                             | 760.85           |
|                  |             |                              | 240 E 35 6341 00 042 0 99 830 | FOOD                             | 747.51           |
|                  |             |                              | 240 E 35 6341 00 044 0 99 830 | FOOD                             | 314.44           |
|                  |             |                              | 240 E 35 6341 00 101 0 99 830 | FOOD                             | 444.00           |
|                  |             |                              | 240 E 35 6341 00 102 0 99 830 | FOOD                             | 509.57           |
|                  |             |                              | 240 E 35 6341 00 107 0 99 830 | FOOD                             | 1,142.67         |
|                  |             |                              | 240 E 35 6341 00 111 0 99 830 | FOOD                             | 871.40           |
|                  |             |                              | 240 E 35 6341 00 116 0 99 830 | FOOD                             | 745.40           |
|                  |             |                              | 240 E 35 6341 00 117 0 99 830 | FOOD                             | 799.64           |
|                  |             |                              | 240 E 35 6341 00 118 0 99 830 | FOOD                             | 651.34           |
|                  |             |                              |                               |                                  | <u>8,020.59</u>  |
| 20036251         | 4/4/2019    | OAK FARMS - HOUSTON DIVISION |                               |                                  |                  |
|                  |             |                              | 240 E 35 6341 00 044 0 99 830 | FOOD                             | 284.97           |
|                  |             |                              | 240 E 35 6341 00 114 0 99 830 | FOOD                             | 258.29           |
|                  |             |                              |                               |                                  | <u>543.26</u>    |
| 20036252         | 4/4/2019    | OFFICE SYSTEMS 2000 INC      |                               |                                  |                  |
|                  |             |                              | 199 E 41 6399 01 749 0 99 301 | SUPPLIES - POSTAGE               | 105.78           |
|                  |             |                              |                               |                                  | <u>105.78</u>    |
| 20036253         | 4/4/2019    | OTT, ROBERT JR               |                               |                                  |                  |
|                  |             |                              | 199 E 41 6411 00 701 0 99 318 | TRAVEL & EXP - SUPT OFFICE       | 33.40            |
|                  |             |                              |                               |                                  | <u>33.40</u>     |
| 20036254         | 4/4/2019    | PACIFIC LEARNING INC         |                               |                                  |                  |
|                  |             |                              | 263 E 11 6399 00 999 9 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL   | 2,007.50         |
|                  |             |                              |                               |                                  | <u>2,007.50</u>  |
| 20036255         | 4/4/2019    | PAPERGRAPHICS PRINTING LTD   |                               |                                  |                  |
|                  |             |                              | 199 E 11 6399 00 999 0 11 593 | SUPPLIES FOR CAMPUS PROGRAM      | 427.98           |
|                  |             |                              |                               |                                  | <u>427.98</u>    |
| 20036256         | 4/4/2019    | PARTS DEPOT                  |                               |                                  |                  |
|                  |             |                              | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                    | 22.39            |
|                  |             |                              |                               |                                  | <u>22.39</u>     |
| 20036257         | 4/4/2019    | PENDER'S MUSIC COMPANY       |                               |                                  |                  |
|                  |             |                              | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC                 | 225.98           |
|                  |             |                              |                               |                                  | <u>225.98</u>    |
| 20036258         | 4/4/2019    | PERRY OFFICE PLUS            |                               |                                  |                  |
|                  |             |                              | 199 E 11 6396 00 002 0 22 269 | FURN/EQUIP/SFTWR >\$500, <\$5,00 | 1,106.04         |
|                  |             |                              | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TEC    | 1,127.15         |
|                  |             |                              | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION -TRAVIS   | 86.18            |
|                  |             |                              | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTRU     | 43.86            |
|                  |             |                              | 199 E 11 6399 00 111 0 11 100 | SUPPLIES - CAMPUS-WIDE           | 48.52            |
|                  |             |                              | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - CAMPUS-WIDE           | 389.24           |
|                  |             |                              | 199 E 12 6399 30 999 0 99 343 | SUPPLIES - MEDIA CENTER          | 321.31           |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>           | <i>Account Number</i>         | <i>Description/Account</i>       | <i>Amount</i>   |
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|                  |             |                         | 199 E 21 6396 00 999 0 99 323 | FURN/EQUIP/SFTWR >\$500,<\$5,000 | 1,713.66        |
|                  |             |                         | 199 E 21 6399 00 999 0 99 323 | SUPPLIES - OFFICE                | 811.30          |
|                  |             |                         | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE                | 26.98           |
|                  |             |                         | 199 E 41 6399 00 711 0 99 317 | SUPPLIES                         | 367.84          |
|                  |             |                         | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT          | 73.52           |
|                  |             |                         |                               |                                  | <u>6,115.60</u> |
| 20036259         | 4/4/2019    | PETTY CASH              |                               |                                  |                 |
|                  |             |                         | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T   | 300.00          |
|                  |             |                         |                               |                                  | <u>300.00</u>   |
| 20036260         | 4/4/2019    | PETTY CASH              |                               |                                  |                 |
|                  |             |                         | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ART    | 768.00          |
|                  |             |                         |                               |                                  | <u>768.00</u>   |
| 20036261         | 4/4/2019    | POWELL, LESLY           |                               |                                  |                 |
|                  |             |                         | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - THS   | 38.06           |
|                  |             |                         |                               |                                  | <u>38.06</u>    |
| 20036262         | 4/4/2019    | PURE WATER PARTNERS LLC |                               |                                  |                 |
|                  |             |                         | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE          | 50.00           |
|                  |             |                         |                               |                                  | <u>50.00</u>    |
| 20036263         | 4/4/2019    | PURVIS INDUSTRIES       |                               |                                  |                 |
|                  |             |                         | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR         | 63.33           |
|                  |             |                         | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR      | 24.77           |
|                  |             |                         |                               |                                  | <u>88.10</u>    |
| 20036264         | 4/4/2019    | RHODES, MIRANDA         |                               |                                  |                 |
|                  |             |                         | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES         | 46.60           |
|                  |             |                         |                               |                                  | <u>46.60</u>    |
| 20036265         | 4/4/2019    | ROBLEDO, MICHAEL        |                               |                                  |                 |
|                  |             |                         | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL         | 250.00          |
|                  |             |                         |                               |                                  | <u>250.00</u>   |
| 20036266         | 4/4/2019    | SALGADO, BRANDON        |                               |                                  |                 |
|                  |             |                         | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER           | 95.00           |
|                  |             |                         |                               |                                  | <u>95.00</u>    |
| 20036267         | 4/4/2019    | SAM'S CLUB-4565         |                               |                                  |                 |
|                  |             |                         | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER   | 281.77          |
|                  |             |                         | 199 E 33 6499 05 999 0 99 313 | OTHER OPER - LIGHT SNACKS        | 24.94           |
|                  |             |                         |                               |                                  | <u>306.71</u>   |
| 20036268         | 4/4/2019    | SAM'S CLUB-9133         |                               |                                  |                 |
|                  |             |                         | 199 E 11 6399 00 044 0 11 100 | SUPPLIES- CAMPUS-WIDE INSTRU     | 90.25           |
|                  |             |                         | 199 E 11 6499 00 114 0 11 100 | OTHER OPERATING EXPENSE          | 93.69           |
|                  |             |                         | 199 E 13 6499 00 044 0 99 100 | OTHER OPER - STAFF DEV           | 66.74           |
|                  |             |                         | 199 E 23 6499 00 041 0 99 100 | OTHER OPERATING - CAMPUS AD      | 42.12           |
|                  |             |                         | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS             | 212.33          |
|                  |             |                         | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING                  | 55.36           |
|                  |             |                         | 211 E 61 6499 00 044 9 24 200 | OTHER OPER-PARENT INVL -BONH     | 188.26          |
|                  |             |                         | 211 E 61 6499 00 102 9 24 200 | OTHER OPER-PARENT INVL - CATE    | 75.84           |
|                  |             |                         | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACK    | 46.92           |
|                  |             |                         | 461 E 11 6499 52 044 0 11 200 | OTHER OPERATING - STUDENTS -     | 113.84          |
|                  |             |                         | 461 E 23 6499 53 041 0 99 200 | OTHER OPER - LIGHT SNACKS - SO   | 34.94           |
|                  |             |                         | 865 L 00 2190 16 000 0 00 000 | ACT FUND - WESTERN HILLS         | 91.03           |
|                  |             |                         | 865 L 00 2190 23 044 0 00 000 | ACT FUND - LIFE SKILLS- BONHAM   | 101.24          |
|                  |             |                         | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNT0    | 117.40          |



| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>              | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>    |
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|                  |             |                            | 865 L 00 2190 76 000 0 00 000 | ACT FUND - POWERLIFTING        | 121.86           |
|                  |             |                            | 865 L 00 2190 80 000 0 00 000 | ACT FUND - BOYS TRACK          | 354.29           |
|                  |             |                            | 865 L 00 2190 81 000 0 00 000 | ACT FUND - GIRLS TRACK         | 354.28           |
|                  |             |                            | 865 L 00 2190 86 044 0 00 000 | ACT FUND -GIRLS ATHLETICS -BON | 276.02           |
|                  |             |                            |                               |                                | <u>2,436.41</u>  |
| 20036269         | 4/4/2019    | SAMMONS GOLF LINKS         |                               |                                |                  |
|                  |             |                            | 199 E 36 6399 09 002 0 91 575 | SUPPLIES/UNIF - GOLF           | 1,523.51         |
|                  |             |                            | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF                | 1,325.69         |
|                  |             |                            |                               |                                | <u>2,849.20</u>  |
| 20036270         | 4/4/2019    | SCOTT & WHITE HEALTH       |                               |                                |                  |
|                  |             |                            | 199 E 34 6299 12 914 0 99 810 | OTHER SERVICES - PHYSICALS     | 40.00            |
|                  |             |                            |                               |                                | <u>40.00</u>     |
| 20036271         | 4/4/2019    | SHERWIN-WILLIAMS COMPANY   |                               |                                |                  |
|                  |             |                            | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS         | 183.80           |
|                  |             |                            | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBA  | 30.29            |
|                  |             |                            | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER       | 355.43           |
|                  |             |                            | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY PO  | 484.82           |
|                  |             |                            | 199 E 51 6319 00 929 0 99 802 | REPAIRS/SUPPLIES - FREEMAN HT  | 625.06           |
|                  |             |                            | 199 E 51 6319 26 999 0 99 802 | MISC SUPPLIES - PAINT          | 10.99            |
|                  |             |                            |                               |                                | <u>1,690.39</u>  |
| 20036272         | 4/4/2019    | SHOPBOT TOOLS INC          |                               |                                |                  |
|                  |             |                            | 244 E 11 6396 00 002 9 22 250 | FURN/EQUIP/SFTWR <\$5,000 EA   | 4,695.00         |
|                  |             |                            | 244 E 11 6396 00 041 9 22 250 | FURN/EQUIP/SFTWR <\$5,000 EA   | 4,795.00         |
|                  |             |                            | 244 E 11 6399 00 002 9 22 250 | SUPPLIES -INSTRUCTION-ALL PRO  | 379.57           |
|                  |             |                            | 244 E 11 6399 00 041 9 22 250 | SUPPLIES - INSTRUCTION - LAMAR | 379.57           |
|                  |             |                            |                               |                                | <u>10,249.14</u> |
| 20036273         | 4/4/2019    | SIRIUS EDUCATION SOLUTIONS |                               |                                |                  |
|                  |             |                            | 199 E 11 6399 00 116 0 11 128 | SUPPLIES - MATH                | 180.00           |
|                  |             |                            | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SPT - SEC ED | 1,105.00         |
|                  |             |                            | 211 E 11 6399 00 114 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 1,140.00         |
|                  |             |                            |                               |                                | <u>2,425.00</u>  |
| 20036274         | 4/4/2019    | SMITH, JONELLE             |                               |                                |                  |
|                  |             |                            | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBAL        | 65.00            |
|                  |             |                            |                               |                                | <u>65.00</u>     |
| 20036275         | 4/4/2019    | SMITH, STACEY              |                               |                                |                  |
|                  |             |                            | 199 E 11 6399 00 044 0 11 592 | SUPPLIES - ART                 | 143.80           |
|                  |             |                            |                               |                                | <u>143.80</u>    |
| 20036276         | 4/4/2019    | SOUTHWEST EMBLEM COMPANY   |                               |                                |                  |
|                  |             |                            | 199 E 36 6499 30 999 0 99 593 | MS SOLO & ENS CONTEST - AWAR   | 875.00           |
|                  |             |                            |                               |                                | <u>875.00</u>    |
| 20036277         | 4/4/2019    | SPORTS WORLD INC           |                               |                                |                  |
|                  |             |                            | 199 E 36 6399 09 044 0 91 572 | SUPPLIES/UNIF - BSKTBALL       | 192.00           |
|                  |             |                            | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER   | 133.50           |
|                  |             |                            |                               |                                | <u>325.50</u>    |
| 20036278         | 4/4/2019    | SPRAGUE, DAWN              |                               |                                |                  |
|                  |             |                            | 865 L 00 2190 00 002 0 00 578 | ACT FUND -SWIM & DIVE BOOSTER  | 77.58            |
|                  |             |                            |                               |                                | <u>77.58</u>     |
| 20036279         | 4/4/2019    | STANTEC ARCHITECTURE INC   |                               |                                |                  |
|                  |             |                            | 695 E 81 6629 01 041 0 99 902 | ARCHITECT FEES - LAMAR         | 740.65           |
|                  |             |                            | 695 E 81 6629 01 042 0 99 902 | ARCHITECT FEES - TRAVIS        | 13,163.29        |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                 | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>    |
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|                  |             |                               | 695 E 81 6629 01 102 0 99 901 | ARCHITECT FEES - CATER         | 5,299.42         |
|                  |             |                               | 695 E 81 6629 01 110 0 99 901 | ARCHITECT FEES - SCOTT         | 8,315.67         |
|                  |             |                               | 695 E 81 6629 01 114 0 99 901 | ARCHITECT FEES - WESTERN HILL  | 7,676.02         |
|                  |             |                               |                               |                                | <u>35,195.05</u> |
| 20036280         | 4/4/2019    | STEWART, SCOTT                |                               |                                |                  |
|                  |             |                               | 199 E 36 6411 00 002 0 91 584 | TRAVEL & EXP - GENERAL ADMIN   | 260.80           |
|                  |             |                               | 199 E 36 6412 06 002 0 91 727 | POST-DIST-FEES/MEALS-OTHER A   | 184.90           |
|                  |             |                               | 865 L 00 2190 76 000 0 00 000 | ACT FUND - POWERLIFTING        | 106.47           |
|                  |             |                               |                               |                                | <u>552.17</u>    |
| 20036281         | 4/4/2019    | STOEBNER, JOHN                |                               |                                |                  |
|                  |             |                               | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER         | 115.00           |
|                  |             |                               |                               |                                | <u>115.00</u>    |
| 20036282         | 4/4/2019    | STRING AND HORN SHOP          |                               |                                |                  |
|                  |             |                               | 199 E 11 6249 00 042 0 11 590 | REPAIRS - BAND - TRAVIS        | 375.00           |
|                  |             |                               |                               |                                | <u>375.00</u>    |
| 20036283         | 4/4/2019    | TEMPLE BOTTLING COMPANY LTD   |                               |                                |                  |
|                  |             |                               | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS         | 608.00           |
|                  |             |                               |                               |                                | <u>608.00</u>    |
| 20036284         | 4/4/2019    | TEMPLE DAILY TELEGRAM         |                               |                                |                  |
|                  |             |                               | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE        | 348.00           |
|                  |             |                               |                               |                                | <u>348.00</u>    |
| 20036285         | 4/4/2019    | TEMPLE GLASS & MIRROR CO INC  |                               |                                |                  |
|                  |             |                               | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 60.00            |
|                  |             |                               |                               |                                | <u>60.00</u>     |
| 20036286         | 4/4/2019    | TEMPLE HEAT & AIR LLC         |                               |                                |                  |
|                  |             |                               | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY PO  | 912.15           |
|                  |             |                               |                               |                                | <u>912.15</u>    |
| 20036287         | 4/4/2019    | TEMPLE WELDING SUPPLY         |                               |                                |                  |
|                  |             |                               | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART                 | 7.45             |
|                  |             |                               |                               |                                | <u>7.45</u>      |
| 20036288         | 4/4/2019    | TEMPLE WINNELSON COMPANY      |                               |                                |                  |
|                  |             |                               | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS         | 146.15           |
|                  |             |                               | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY PO  | 568.22           |
|                  |             |                               | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA      | 76.43            |
|                  |             |                               | 199 E 51 6319 00 914 0 99 802 | REPAIRS/SUPPLIES - TRANSP      | 16.50            |
|                  |             |                               |                               |                                | <u>807.30</u>    |
| 20036289         | 4/4/2019    | TENZ INC                      |                               |                                |                  |
|                  |             |                               | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT        | 592.52           |
|                  |             |                               |                               |                                | <u>592.52</u>    |
| 20036290         | 4/4/2019    | TEXAS LANGUAGE CONNECTION INC |                               |                                |                  |
|                  |             |                               | 435 E 11 6299 00 999 9 23 735 | MISC. CONTRACTED SVC - RDSPD   | 405.00           |
|                  |             |                               |                               |                                | <u>405.00</u>    |
| 20036291         | 4/4/2019    | TYSON, LINDA                  |                               |                                |                  |
|                  |             |                               | 865 L 00 2190 32 000 0 00 000 | ACT FUND - LIBRARY - THORNTON  | 111.79           |
|                  |             |                               |                               |                                | <u>111.79</u>    |
| 20036292         | 4/4/2019    | UIL MUSIC REGION 8            |                               |                                |                  |
|                  |             |                               | 199 E 36 6412 10 002 0 99 594 | STUDENT TRAVEL - FEES & MEALS  | 990.00           |
|                  |             |                               |                               |                                | <u>990.00</u>    |
| 20036293         | 4/4/2019    | UNIQUE CREATIONS OF TEXAS     |                               |                                |                  |
|                  |             |                               | 865 L 00 2190 00 002 0 00 578 | ACT FUND -SWIM & DIVE BOOSTER  | 113.00           |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                 | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i> |
|------------------|-------------|-------------------------------|-------------------------------|--------------------------------|---------------|
|                  |             |                               |                               |                                | 113.00        |
| 20036294         | 4/4/2019    | UNITED REFRIGERATION INC      |                               |                                |               |
|                  |             |                               | 199 E 51 6319 00 005 0 99 802 | REPAIRS/SUPPLIES - WHEATLEY    | 195.74        |
|                  |             |                               | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM      | 10.58         |
|                  |             |                               | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBA  | 28.92         |
|                  |             |                               | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER       | -2.01         |
|                  |             |                               | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR    | 94.16         |
|                  |             |                               | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES   | 5.70          |
|                  |             |                               |                               |                                | 333.09        |
| 20036295         | 4/4/2019    | VERIZON WIRELESS              |                               |                                |               |
|                  |             |                               | 199 E 51 6256 00 999 0 99 343 | TELEPHONE-TECHNOLOGY DEPT.     | 423.50        |
|                  |             |                               |                               |                                | 423.50        |
| 20036296         | 4/4/2019    | VISUAL TECHNIQUES             |                               |                                |               |
|                  |             |                               | 199 E 11 6396 00 101 0 32 100 | FURN/EQUIP/SFTWR <\$5,000 EA   | 894.00        |
|                  |             |                               |                               |                                | 894.00        |
| 20036297         | 4/4/2019    | WARD, DONNA                   |                               |                                |               |
|                  |             |                               | 199 E 41 6399 00 726 0 99 305 | SUPPLIES - HUMAN RESOURCES     | 22.00         |
|                  |             |                               |                               |                                | 22.00         |
| 20036298         | 4/4/2019    | WASTE MANAGEMENT OF TEXAS INC |                               |                                |               |
|                  |             |                               | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE        | 59.43         |
|                  |             |                               |                               |                                | 59.43         |
| 20036299         | 4/4/2019    | WHITE, MEGAN                  |                               |                                |               |
|                  |             |                               | 211 E 11 6399 00 111 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 132.38        |
|                  |             |                               |                               |                                | 132.38        |
| 20036300         | 4/4/2019    | WILLIAM V MACGILL & CO        |                               |                                |               |
|                  |             |                               | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 191.79        |
|                  |             |                               |                               |                                | 191.79        |
| 20036301         | 4/4/2019    | WILLIAMS, TIMOTEO             |                               |                                |               |
|                  |             |                               | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - TH  | 95.00         |
|                  |             |                               |                               |                                | 95.00         |
| 20036302         | 4/4/2019    | PETTY CASH                    |                               |                                |               |
|                  |             |                               | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIENCE  | 96.00         |
|                  |             |                               |                               |                                | 96.00         |
| 20036303         | 4/4/2019    | PETTY CASH                    |                               |                                |               |
|                  |             |                               | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIENCE  | 312.00        |
|                  |             |                               |                               |                                | 312.00        |
| 20036304         | 4/4/2019    | PETTY CASH                    |                               |                                |               |
|                  |             |                               | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIENCE  | 432.00        |
|                  |             |                               |                               |                                | 432.00        |
| 20036305         | 4/11/2019   | ADAM BOMB GRAPHICS            |                               |                                |               |
|                  |             |                               | 865 L 00 2190 47 000 0 00 000 | ACT FUND - PTO x-fer - SCOTT   | 71.00         |
|                  |             |                               |                               |                                | 71.00         |
| 20036306         | 4/11/2019   | ADRENALINE FUNDRAISING        |                               |                                |               |
|                  |             |                               | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHL - LAMAR   | 2,530.00      |
|                  |             |                               |                               |                                | 2,530.00      |
| 20036307         | 4/11/2019   | AG PARTS                      |                               |                                |               |
|                  |             |                               | 199 E 11 6399 55 002 0 11 343 | SUPPLIES - CHROMEBOOK REPAIR   | 44.45         |
|                  |             |                               | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH     | 21.95         |
|                  |             |                               |                               |                                | 66.40         |
| 20036308         | 4/11/2019   | AGAN, ELLEN                   |                               |                                |               |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>              | <i>Account Number</i>         | <i>Description/Account</i>    | <i>Amount</i>   |
|------------------|-------------|----------------------------|-------------------------------|-------------------------------|-----------------|
|                  |             |                            | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED   | 25.45           |
|                  |             |                            |                               |                               | <u>25.45</u>    |
| 20036309         | 4/11/2019   | ALDRIDGE, SUNTU            |                               |                               |                 |
|                  |             |                            | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES      | 30.70           |
|                  |             |                            |                               |                               | <u>30.70</u>    |
| 20036310         | 4/11/2019   | AMERICAN PIZZA PARTNERS    |                               |                               |                 |
|                  |             |                            | 199 E 36 6412 10 002 0 99 597 | STUDENT TRAVEL - FEES & MEALS | 115.99          |
|                  |             |                            |                               |                               | <u>115.99</u>   |
| 20036311         | 4/11/2019   | AREA XII FFA ASSOCIATION   |                               |                               |                 |
|                  |             |                            | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS          | 0.75            |
|                  |             |                            |                               |                               | <u>0.75</u>     |
| 20036312         | 4/11/2019   | ATMOS ENERGY               |                               |                               |                 |
|                  |             |                            | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS                   | 627.35          |
|                  |             |                            |                               |                               | <u>627.35</u>   |
| 20036313         | 4/11/2019   | AUSTIN'S PARK 'N PIZZA     |                               |                               |                 |
|                  |             |                            | 865 L 00 2190 59 042 0 00 000 | ACT FUND - 8TH GRADE - TRAVIS | 3,032.10        |
|                  |             |                            |                               |                               | <u>3,032.10</u> |
| 20036314         | 4/11/2019   | BLOUNT'S SPEEDY ROOTER     |                               |                               |                 |
|                  |             |                            | 199 E 51 6249 00 044 0 99 802 | CONTRACTED SVCS - BONHAM      | 525.00          |
|                  |             |                            |                               |                               | <u>525.00</u>   |
| 20036315         | 4/11/2019   | BOREN, ERIN                |                               |                               |                 |
|                  |             |                            | 199 E 11 6399 00 102 0 11 128 | SUPPLIES - MATH               | 15.95           |
|                  |             |                            |                               |                               | <u>15.95</u>    |
| 20036316         | 4/11/2019   | BROTHERS PRODUCE OF AUSTIN |                               |                               |                 |
|                  |             |                            | 240 E 35 6341 00 042 0 99 830 | FOOD                          | 62.90           |
|                  |             |                            | 240 E 35 6341 00 101 0 99 830 | FOOD                          | 324.97          |
|                  |             |                            | 240 E 35 6341 00 107 0 99 830 | FOOD                          | 69.06           |
|                  |             |                            | 240 E 35 6341 00 118 0 99 830 | FOOD                          | 82.62           |
|                  |             |                            |                               |                               | <u>539.55</u>   |
| 20036317         | 4/11/2019   | BROTHERS PRODUCE OF AUSTIN |                               |                               |                 |
|                  |             |                            | 240 E 35 6341 00 107 0 99 830 | FOOD                          | 667.08          |
|                  |             |                            | 240 E 35 6341 00 114 0 99 830 | FOOD                          | 569.17          |
|                  |             |                            | 240 E 35 6341 00 116 0 99 830 | FOOD                          | 680.26          |
|                  |             |                            | 240 E 35 6341 00 117 0 99 830 | FOOD                          | 584.05          |
|                  |             |                            | 240 E 35 6341 00 118 0 99 830 | FOOD                          | 540.37          |
|                  |             |                            |                               |                               | <u>3,040.93</u> |
| 20036318         | 4/11/2019   | BROTHERS PRODUCE OF AUSTIN |                               |                               |                 |
|                  |             |                            | 240 E 35 6341 00 101 0 99 830 | FOOD                          | 460.10          |
|                  |             |                            | 240 E 35 6341 00 102 0 99 830 | FOOD                          | 355.26          |
|                  |             |                            | 240 E 35 6341 00 110 0 99 830 | FOOD                          | 354.63          |
|                  |             |                            | 240 E 35 6341 00 114 0 99 830 | FOOD                          | 436.03          |
|                  |             |                            | 240 E 35 6341 00 116 0 99 830 | FOOD                          | 270.84          |
|                  |             |                            | 240 E 35 6341 00 117 0 99 830 | FOOD                          | 377.05          |
|                  |             |                            | 240 E 35 6341 00 118 0 99 830 | FOOD                          | 356.53          |
|                  |             |                            |                               |                               | <u>2,610.44</u> |
| 20036319         | 4/11/2019   | CF SUPPLY                  |                               |                               |                 |
|                  |             |                            | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM     | 215.19          |
|                  |             |                            |                               |                               | <u>215.19</u>   |
| 20036320         | 4/11/2019   | CHERRYDALE FARMS           |                               |                               |                 |
|                  |             |                            | 865 L 00 2190 94 044 0 00 000 | ACT FUND - CHOIR - BONHAM     | 2,446.87        |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                      | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i> |
|------------------|-------------|------------------------------------|-------------------------------|--------------------------------|---------------|
|                  |             |                                    |                               |                                | 2,446.87      |
| 20036321         | 4/11/2019   | CHILDREN'S PLUS INC                |                               |                                |               |
|                  |             |                                    | 199 E 12 6328 00 114 0 99 758 | LIBRARY BOOKS - WESTERN HILLS  | 2,191.31      |
|                  |             |                                    |                               |                                | 2,191.31      |
| 20036322         | 4/11/2019   | CITY OF TEMPLE UTILITY OFFICE      |                               |                                |               |
|                  |             |                                    | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE                 | 1,218.24      |
|                  |             |                                    |                               |                                | 1,218.24      |
| 20036323         | 4/11/2019   | COLLAZO, MARIE                     |                               |                                |               |
|                  |             |                                    | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - CAMPUS-WIDE         | 19.00         |
|                  |             |                                    |                               |                                | 19.00         |
| 20036324         | 4/11/2019   | COMFORT INN & SUITES BEACHFRONT    |                               |                                |               |
|                  |             |                                    | 244 E 13 6411 00 002 9 22 250 | TRAVEL & EXP - STAFF DEV - CTE | 140.61        |
|                  |             |                                    |                               |                                | 140.61        |
| 20036325         | 4/11/2019   | COMMERCIAL SWIM MANAGEMENT LLC     |                               |                                |               |
|                  |             |                                    | 199 E 51 6249 00 928 0 91 578 | REPAIRS - SWIM CENTER          | 95.00         |
|                  |             |                                    | 199 E 51 6249 10 928 0 99 802 | CONTRACTED SVCS - POOL MGMT    | 515.00        |
|                  |             |                                    |                               |                                | 610.00        |
| 20036326         | 4/11/2019   | CORBIN, SIMON                      |                               |                                |               |
|                  |             |                                    | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTBLL   | 145.00        |
|                  |             |                                    |                               |                                | 145.00        |
| 20036327         | 4/11/2019   | DIRECT ENERGY                      |                               |                                |               |
|                  |             |                                    | 199 E 51 6257 00 999 0 99 803 | ELECTRICITY                    | 90,464.45     |
|                  |             |                                    |                               |                                | 90,464.45     |
| 20036328         | 4/11/2019   | DUNAHOO, RANDELL                   |                               |                                |               |
|                  |             |                                    | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTBLL   | 290.00        |
|                  |             |                                    |                               |                                | 290.00        |
| 20036329         | 4/11/2019   | ECOLAB INC                         |                               |                                |               |
|                  |             |                                    | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS        | 1,158.16      |
|                  |             |                                    |                               |                                | 1,158.16      |
| 20036330         | 4/11/2019   | EDUCATION SERVICE CENTER REGION 12 |                               |                                |               |
|                  |             |                                    | 199 E 13 6299 00 999 0 99 751 | CONSULTING SVCS - STAFF DEV    | 900.00        |
|                  |             |                                    |                               |                                | 900.00        |
| 20036331         | 4/11/2019   | EDUCATION ELEMENTS INC             |                               |                                |               |
|                  |             |                                    | 199 E 13 6219 00 818 0 99 750 | PROF SERVICES - STAFF DEV      | 9,000.00      |
|                  |             |                                    | 199 E 13 6299 00 999 0 99 751 | CONSULTING SVCS - STAFF DEV    | 1,000.00      |
|                  |             |                                    | 211 E 13 6299 00 999 9 24 751 | MISC CONTR SVCS - STAFF DEV    | 20,000.00     |
|                  |             |                                    | 211 E 13 6299 00 999 9 24 752 | MISC CONTR SVCS - STAFF DEV    | 30,000.00     |
|                  |             |                                    |                               |                                | 60,000.00     |
| 20036332         | 4/11/2019   | EDUCATION GALAXY LLC               |                               |                                |               |
|                  |             |                                    | 199 E 11 6399 00 999 0 11 776 | SUPPLIES - CAMPUS SPT - ELEM E | 29,200.00     |
|                  |             |                                    | 199 E 13 6299 00 999 0 99 751 | CONSULTING SVCS - STAFF DEV    | 2,400.00      |
|                  |             |                                    |                               |                                | 31,600.00     |
| 20036333         | 4/11/2019   | ELLIOTT, MARLA                     |                               |                                |               |
|                  |             |                                    | 199 E 11 6411 00 002 0 22 256 | TEACHER IN-DISTRICT TRAVEL     | 36.00         |
|                  |             |                                    |                               |                                | 36.00         |
| 20036334         | 4/11/2019   | ELLIOTT ELECTRIC SUPPLY INC        |                               |                                |               |
|                  |             |                                    | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS         | 642.77        |
|                  |             |                                    | 199 E 51 6319 00 005 0 99 802 | REPAIRS/SUPPLIES - WHEATLEY    | 38.02         |
|                  |             |                                    | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR       | 230.68        |
|                  |             |                                    | 199 E 51 6319 00 107 0 99 802 | REPAIRS/SUPPLIES - JEFFERSON   | 1,867.44      |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                                | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>    |
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|                  |             |  | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON    | 52.22            |
|                  |             |  | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HI  | 26.49            |
|                  |             |  | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA      | 11.60            |
|                  |             |  | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 53.43            |
|                  |             |  | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL     | 32.20            |
|                  |             |  |                               |                                | <u>2,954.85</u>  |
| 20036335         | 4/11/2019   | EWELL EDUCATIONAL SERVICES INC               |                               |                                |                  |
|                  |             |  | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIENCE  | 444.00           |
|                  |             |  |                               |                                | <u>444.00</u>    |
| 20036336         | 4/11/2019   | FELLOWS, PAUL IV                             |                               |                                |                  |
|                  |             |  | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 85.00            |
|                  |             |  |                               |                                | <u>85.00</u>     |
| 20036337         | 4/11/2019   | FINANCIAL BENEFIT SERVICES LLC               |                               |                                |                  |
|                  |             |  | 863 L 00 2159 05 000 0 00 000 | INSUR CLEARING ACCT (ACTIVE)   | 87,040.42        |
|                  |             |  |                               |                                | <u>87,040.42</u> |
| 20036338         | 4/11/2019   | FOLLETT SCHOOL SOLUTIONS INC                 |                               |                                |                  |
|                  |             |  | 199 E 12 6328 00 002 0 99 758 | LIBRARY BOOKS - THS            | 2,181.22         |
|                  |             |  | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR          | 1,340.51         |
|                  |             |  | 199 E 12 6328 00 042 0 99 758 | LIBRARY BOOKS - TRAVIS         | 1,891.83         |
|                  |             |  | 199 E 12 6328 00 044 0 99 758 | LIBRARY BOOKS - BONHAM         | 545.28           |
|                  |             |  | 199 E 12 6328 00 107 0 99 758 | LIBRARY BOOKS - JEFFERSON      | 460.83           |
|                  |             |  | 199 E 12 6328 00 118 0 99 758 | LIBRARY BOOKS - GARCIA         | 893.83           |
|                  |             |  |                               |                                | <u>7,313.50</u>  |
| 20036339         | 4/11/2019   | FREI, JENNY                                  |                               |                                |                  |
|                  |             |  | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED    | 37.15            |
|                  |             |  |                               |                                | <u>37.15</u>     |
| 20036340         | 4/11/2019   | FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN |                               |                                |                  |
|                  |             |  | 199 E 11 6399 00 044 0 11 167 | SUPPLIES - TECHNOLOGY LAB      | 343.75           |
|                  |             |  | 865 L 00 2190 00 002 0 00 589 | ACT FUND-GIRLS SOCCER BOOST    | 228.50           |
|                  |             |  | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL            | 647.00           |
|                  |             |  |                               |                                | <u>1,219.25</u>  |
| 20036341         | 4/11/2019   | FULLER, N                                    |                               |                                |                  |
|                  |             |  | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTBLL   | 145.00           |
|                  |             |  |                               |                                | <u>145.00</u>    |
| 20036342         | 4/11/2019   | GARRATT-CALLAHAN COMPANY                     |                               |                                |                  |
|                  |             |  | 199 E 51 6249 23 999 0 99 802 | CONTRACTED SVCS - CHILLER & B  | 1,267.00         |
|                  |             |  |                               |                                | <u>1,267.00</u>  |
| 20036343         | 4/11/2019   | GINIEWICZ, ELIZABETH                         |                               |                                |                  |
|                  |             |  | 199 E 21 6411 00 999 0 99 323 | TRAVEL & EXP                   | 34.80            |
|                  |             |  |                               |                                | <u>34.80</u>     |
| 20036344         | 4/11/2019   | 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> |
| 20036345         | 4/11/2019   | GREAT AMERICAN OPPORTUNITES                  |                               |                                |                  |
|                  |             |  | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA  | 2,479.80         |
|                  |             |  |                               |                                | <u>2,479.80</u>  |
| 20036346         | 4/11/2019   | GULF COAST PAPER                             |                               |                                |                  |
|                  |             |  | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS           | 153.56           |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                | <i>Account Number</i>         | <i>Description/Account</i>      | <i>Amount</i> |
|------------------|-------------|------------------------------|-------------------------------|---------------------------------|---------------|
|                  |             |                              |                               |                                 | 153.56        |
| 20036347         | 4/11/2019   | HARGROVE, BARBARA            | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNS       | 34.80         |
|                  |             |                              |                               |                                 | 34.80         |
| 20036348         | 4/11/2019   | HASELL, KAREN                | 199 E 21 6299 00 999 0 99 341 | CONTRACTED SVCS - ESF           | 715.50        |
|                  |             |                              |                               |                                 | 715.50        |
| 20036349         | 4/11/2019   | HILLIARD'S TROPHY            | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS   | 847.80        |
|                  |             |                              |                               |                                 | 847.80        |
| 20036350         | 4/11/2019   | HOELSCHER PEST CONTROL LLC   | 199 E 51 6249 17 999 0 99 802 | CONTRACTED SERVICES - PEST C    | 713.15        |
|                  |             |                              | 240 E 35 6299 00 999 0 99 830 | MISC. CONTR SVC - PEST CONTRO   | 563.15        |
|                  |             |                              |                               |                                 | 1,276.30      |
| 20036351         | 4/11/2019   | HOUSTON ISD-MEDICAID FINANCE | 199 E 21 6219 01 878 0 23 733 | CONTRACTED SVC-SHARS            | 4,457.92      |
|                  |             |                              |                               |                                 | 4,457.92      |
| 20036352         | 4/11/2019   | HUNT, JANE                   | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED     | 25.00         |
|                  |             |                              |                               |                                 | 25.00         |
| 20036353         | 4/11/2019   | INHOUSE SYSTEMS INC          | 199 E 51 6249 00 927 0 99 802 | CONTRACTED SVCS - ADMIN BLDG    | 39.99         |
|                  |             |                              | 199 E 51 6249 00 928 0 99 802 | CONTRACTED SVCS - ATHLETICS     | 79.98         |
|                  |             |                              |                               |                                 | 119.97        |
| 20036354         | 4/11/2019   | INTEG                        | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT         | 234.00        |
|                  |             |                              |                               |                                 | 234.00        |
| 20036355         | 4/11/2019   | JACKSON, KAREN               | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS      | 49.92         |
|                  |             |                              |                               |                                 | 49.92         |
| 20036356         | 4/11/2019   | JW PEPPER AND SON INC        | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC                | 368.48        |
|                  |             |                              |                               |                                 | 368.48        |
| 20036357         | 4/11/2019   | KEEFER, LINDA                | 199 E 11 6299 00 041 0 11 596 | CLINICIAN FEES                  | 19.66         |
|                  |             |                              | 199 E 11 6299 00 042 0 11 596 | CLINICIAN FEES - CONTRACTED SE  | 19.68         |
|                  |             |                              | 199 E 11 6299 00 044 0 11 596 | CLINICIAN FEES - CONTRACTED SE  | 19.66         |
|                  |             |                              |                               |                                 | 59.00         |
| 20036358         | 4/11/2019   | KNOX, STEPHEN                | 211 E 13 6411 00 111 9 24 241 | TRAVEL & EXP -STAFF DEV -RTI \$ | 270.73        |
|                  |             |                              |                               |                                 | 270.73        |
| 20036359         | 4/11/2019   | KURZ & COMPANY               | 240 E 35 6341 00 041 0 99 830 | FOOD                            | 69.60         |
|                  |             |                              | 240 E 35 6341 00 042 0 99 830 | FOOD                            | 89.00         |
|                  |             |                              | 240 E 35 6341 00 044 0 99 830 | FOOD                            | 132.25        |
|                  |             |                              | 240 E 35 6341 00 101 0 99 830 | FOOD                            | 161.03        |
|                  |             |                              | 240 E 35 6341 00 102 0 99 830 | FOOD                            | 59.97         |
|                  |             |                              | 240 E 35 6341 00 107 0 99 830 | FOOD                            | 108.88        |
|                  |             |                              | 240 E 35 6341 00 110 0 99 830 | FOOD                            | 40.56         |
|                  |             |                              | 240 E 35 6341 00 114 0 99 830 | FOOD                            | 90.50         |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                   | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>    |
|------------------|-------------|---------------------------------|-------------------------------|--------------------------------|------------------|
|                  |             |                                 | 240 E 35 6341 00 116 0 99 830 | FOOD                           | 117.52           |
|                  |             |                                 | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 59.37            |
|                  |             |                                 | 240 E 35 6341 00 118 0 99 830 | FOOD                           | 96.45            |
|                  |             |                                 |                               |                                | <u>1,025.13</u>  |
| 20036360         | 4/11/2019   | KURZ & COMPANY                  |                               |                                |                  |
|                  |             |                                 | 240 E 35 6341 00 041 0 99 830 | FOOD                           | 68.60            |
|                  |             |                                 | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 226.59           |
|                  |             |                                 | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 87.50            |
|                  |             |                                 | 240 E 35 6341 00 101 0 99 830 | FOOD                           | 69.02            |
|                  |             |                                 | 240 E 35 6341 00 102 0 99 830 | FOOD                           | 76.36            |
|                  |             |                                 | 240 E 35 6341 00 107 0 99 830 | FOOD                           | 127.76           |
|                  |             |                                 | 240 E 35 6341 00 110 0 99 830 | FOOD                           | 106.58           |
|                  |             |                                 | 240 E 35 6341 00 116 0 99 830 | FOOD                           | 106.98           |
|                  |             |                                 | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 69.11            |
|                  |             |                                 | 240 E 35 6341 00 118 0 99 830 | FOOD                           | 145.15           |
|                  |             |                                 |                               |                                | <u>1,083.65</u>  |
| 20036361         | 4/11/2019   | KYRISH TRUCK CENTERS OF TEMPLE  |                               |                                |                  |
|                  |             |                                 | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 1,678.72         |
|                  |             |                                 |                               |                                | <u>1,678.72</u>  |
| 20036362         | 4/11/2019   | LABATT FOOD SERVICE             |                               |                                |                  |
|                  |             |                                 | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD                 | 22,937.63        |
|                  |             |                                 | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS        | 4,271.68         |
|                  |             |                                 | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY            | 4,137.38         |
|                  |             |                                 |                               |                                | <u>31,346.69</u> |
| 20036363         | 4/11/2019   | LENGEFELD LUMBER COMPANY        |                               |                                |                  |
|                  |             |                                 | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 8.54             |
|                  |             |                                 | 199 E 51 6319 26 999 0 99 802 | MISC SUPPLIES - PAINT          | 37.38            |
|                  |             |                                 | 865 L 00 2190 53 002 0 00 000 | ACT FUND - CONSTRUCTION TECH   | 338.92           |
|                  |             |                                 |                               |                                | <u>384.84</u>    |
| 20036364         | 4/11/2019   | LISTER-ATMAR, SANDRA            |                               |                                |                  |
|                  |             |                                 | 428 E 21 6411 00 999 9 99 200 | TRAVEL & EXP PROG ADMIN - MIZ  | 32.28            |
|                  |             |                                 |                               |                                | <u>32.28</u>     |
| 20036365         | 4/11/2019   | LOHSE, JOY                      |                               |                                |                  |
|                  |             |                                 | 435 E 11 6411 00 999 9 23 735 | TRAVEL - IN-DISTRICT           | 49.90            |
|                  |             |                                 |                               |                                | <u>49.90</u>     |
| 20036366         | 4/11/2019   | MAYS, JESSICA                   |                               |                                |                  |
|                  |             |                                 | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS     | 68.00            |
|                  |             |                                 |                               |                                | <u>68.00</u>     |
| 20036367         | 4/11/2019   | MOBILE MODULAR MANAGEMENT CORP. |                               |                                |                  |
|                  |             |                                 | 695 E 81 6629 05 002 0 99 903 | PORTABLES - THS                | 1,207.50         |
|                  |             |                                 |                               |                                | <u>1,207.50</u>  |
| 20036368         | 4/11/2019   | MOBILE MINI                     |                               |                                |                  |
|                  |             |                                 | 695 E 81 6629 05 002 0 99 903 | PORTABLES - THS                | 147.24           |
|                  |             |                                 |                               |                                | <u>147.24</u>    |
| 20036369         | 4/11/2019   | MORGAN, KAREN                   |                               |                                |                  |
|                  |             |                                 | 211 E 21 6411 00 999 9 24 242 | TRAVEL & EXP - PROG ADMIN      | 221.88           |
|                  |             |                                 |                               |                                | <u>221.88</u>    |
| 20036370         | 4/11/2019   | MORRIS, STEPHANIE               |                               |                                |                  |
|                  |             |                                 | 199 E 33 6411 00 999 0 23 730 | TRAVEL - NURSE                 | 26.95            |
|                  |             |                                 |                               |                                | <u>26.95</u>     |



| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                     | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>    |
|------------------|-------------|-----------------------------------|-------------------------------|--------------------------------|------------------|
| 20036371         | 4/11/2019   | NAACP-TEMPLE BRANCH               |                               |                                |                  |
|                  |             |                                   | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING                | 23.75            |
|                  |             |                                   | 199 E 41 6499 01 702 0 99 302 | OTHER OPERATING                | 166.25           |
|                  |             |                                   |                               |                                | <u>190.00</u>    |
| 20036372         | 4/11/2019   | NAPA AUTO PARTS                   |                               |                                |                  |
|                  |             |                                   | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 291.26           |
|                  |             |                                   |                               |                                | <u>291.26</u>    |
| 20036373         | 4/11/2019   | NATIONAL CHEERLEADERS ASSOCIATION |                               |                                |                  |
|                  |             |                                   | 865 L 00 2190 87 042 0 00 000 | ACT FUND -CHEERLEADERS -TRAV   | 900.00           |
|                  |             |                                   |                               |                                | <u>900.00</u>    |
| 20036374         | 4/11/2019   | NEAL'S REEDS & BRASS              |                               |                                |                  |
|                  |             |                                   | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS           | 179.20           |
|                  |             |                                   | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS          | 120.30           |
|                  |             |                                   |                               |                                | <u>299.50</u>    |
| 20036375         | 4/11/2019   | NETSYNC NETWORK SOLUTIONS         |                               |                                |                  |
|                  |             |                                   | 199 E 53 6638 00 999 0 99 960 | TECH EQUIPMENT > \$5000 EA.    | 25,611.70        |
|                  |             |                                   |                               |                                | <u>25,611.70</u> |
| 20036376         | 4/11/2019   | NETSYNC NETWORK SOLUTIONS         |                               |                                |                  |
|                  |             |                                   | 695 E 81 6629 00 002 0 22 903 | CONSTRUCTION COSTS - CTE       | 4,742.77         |
|                  |             |                                   |                               |                                | <u>4,742.77</u>  |
| 20036377         | 4/11/2019   | NICHOLS, THOMAS                   |                               |                                |                  |
|                  |             |                                   | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS     | 34.45            |
|                  |             |                                   |                               |                                | <u>34.45</u>     |
| 20036378         | 4/11/2019   | O'REILLY AUTO PARTS               |                               |                                |                  |
|                  |             |                                   | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH           | 532.46           |
|                  |             |                                   |                               |                                | <u>532.46</u>    |
| 20036379         | 4/11/2019   | OAK FARMS - HOUSTON DIVISION      |                               |                                |                  |
|                  |             |                                   | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 1,475.42         |
|                  |             |                                   | 240 E 35 6341 00 041 0 99 830 | FOOD                           | 918.07           |
|                  |             |                                   | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 1,057.05         |
|                  |             |                                   | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 588.18           |
|                  |             |                                   | 240 E 35 6341 00 101 0 99 830 | FOOD                           | 1,553.45         |
|                  |             |                                   | 240 E 35 6341 00 102 0 99 830 | FOOD                           | 509.57           |
|                  |             |                                   | 240 E 35 6341 00 107 0 99 830 | FOOD                           | 1,152.31         |
|                  |             |                                   | 240 E 35 6341 00 110 0 99 830 | FOOD                           | 1,513.26         |
|                  |             |                                   | 240 E 35 6341 00 111 0 99 830 | FOOD                           | 1,039.49         |
|                  |             |                                   | 240 E 35 6341 00 114 0 99 830 | FOOD                           | 801.55           |
|                  |             |                                   | 240 E 35 6341 00 116 0 99 830 | FOOD                           | 749.98           |
|                  |             |                                   | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 846.31           |
|                  |             |                                   | 240 E 35 6341 00 118 0 99 830 | FOOD                           | 765.75           |
|                  |             |                                   |                               |                                | <u>12,970.39</u> |
| 20036380         | 4/11/2019   | OLIVARES, JOE                     |                               |                                |                  |
|                  |             |                                   | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 1,200.00         |
|                  |             |                                   |                               |                                | <u>1,200.00</u>  |
| 20036381         | 4/11/2019   | OTT, ROBERT JR                    |                               |                                |                  |
|                  |             |                                   | 199 E 41 6411 00 701 0 99 318 | TRAVEL & EXP - SUPT OFFICE     | 33.40            |
|                  |             |                                   |                               |                                | <u>33.40</u>     |
| 20036382         | 4/11/2019   | PAPERGRAPHICS PRINTING LTD        |                               |                                |                  |
|                  |             |                                   | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY      | 1,695.49         |
|                  |             |                                   | 199 E 13 6499 00 002 0 22 250 | OTHER OPER - STAFF DEV - CTE   | 72.78            |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                       | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>   |
|------------------|-------------|-------------------------------------|-------------------------------|--------------------------------|-----------------|
|                  |             |                                     | 199 E 21 6399 00 999 0 25 790 | SUPPLIES - OFFICE              | 146.78          |
|                  |             |                                     | 199 E 23 6395 02 002 0 99 105 | PRINTING - ATTENDANCE          | 201.90          |
|                  |             |                                     | 199 E 23 6399 00 008 0 26 211 | SUPPLIES - OFFICE - EDWARDS    | 104.68          |
|                  |             |                                     | 199 E 41 6395 00 710 0 99 309 | PRINTING                       | 78.80           |
|                  |             |                                     | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS   | 271.25          |
|                  |             |                                     |                               |                                | <u>2,571.68</u> |
| 20036383         | 4/11/2019   | PEEK, SUSAN                         |                               |                                |                 |
|                  |             |                                     | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTRU   | 53.44           |
|                  |             |                                     |                               |                                | <u>53.44</u>    |
| 20036384         | 4/11/2019   | PEREZ, MARIA                        |                               |                                |                 |
|                  |             |                                     | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES       | 24.30           |
|                  |             |                                     |                               |                                | <u>24.30</u>    |
| 20036385         | 4/11/2019   | PERMA-BOUND BOOKS                   |                               |                                |                 |
|                  |             |                                     | 199 E 12 6328 00 117 0 99 758 | LIBRARY BOOKS - KENNEDY-POWE   | 240.22          |
|                  |             |                                     |                               |                                | <u>240.22</u>   |
| 20036386         | 4/11/2019   | PERRY OFFICE PLUS                   |                               |                                |                 |
|                  |             |                                     | 199 E 11 6399 00 002 0 11 596 | SUPPLIES                       | 277.98          |
|                  |             |                                     | 199 E 11 6399 00 008 0 26 211 | SUPPLIES - INSTRUCTION-EDWAR   | 288.42          |
|                  |             |                                     | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION -TRAVIS | 118.40          |
|                  |             |                                     | 199 E 11 6399 00 044 0 11 100 | SUPPLIES- CAMPUS-WIDE INSTRU   | 181.77          |
|                  |             |                                     | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM            | 43.32           |
|                  |             |                                     | 199 E 11 6399 00 116 0 11 106 | SUPPLIES - WORKROOM            | 862.08          |
|                  |             |                                     | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GEN INSTR - THS     | 219.67          |
|                  |             |                                     | 199 E 12 6399 00 999 0 99 758 | SUPPLIES- GENERAL-LIBRARY SVC  | 27.41           |
|                  |             |                                     | 199 E 21 6399 00 999 0 25 790 | SUPPLIES - OFFICE              | 188.60          |
|                  |             |                                     | 199 E 21 6499 00 999 0 25 790 | OTHER OPERATING - ADMIN        | 35.94           |
|                  |             |                                     | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 116.51          |
|                  |             |                                     | 199 E 41 6399 00 749 0 99 301 | SUPPLIES - FINANCE & OPERATIO  | 53.95           |
|                  |             |                                     |                               |                                | <u>2,414.05</u> |
| 20036387         | 4/11/2019   | PETTER, MARCIA                      |                               |                                |                 |
|                  |             |                                     | 865 L 00 2190 64 000 0 00 000 | ACT FUND - ADMIN - K-P         | 16.72           |
|                  |             |                                     |                               |                                | <u>16.72</u>    |
| 20036388         | 4/11/2019   | PETTY CASH                          |                               |                                |                 |
|                  |             |                                     | 199 E 36 6412 00 002 0 22 264 | STUDENT TRAVEL - FEES & MEALS  | 96.00           |
|                  |             |                                     |                               |                                | <u>96.00</u>    |
| 20036389         | 4/11/2019   | PETTY CASH                          |                               |                                |                 |
|                  |             |                                     | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ART  | 384.00          |
|                  |             |                                     |                               |                                | <u>384.00</u>   |
| 20036390         | 4/11/2019   | PLATEPASS LLC                       |                               |                                |                 |
|                  |             |                                     | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING                | 64.75           |
|                  |             |                                     |                               |                                | <u>64.75</u>    |
| 20036391         | 4/11/2019   | PRATHER, MELISSA                    |                               |                                |                 |
|                  |             |                                     | 199 E 31 6411 00 999 0 99 731 | TRAVEL & EXP - CPI TRAINING    | 33.45           |
|                  |             |                                     |                               |                                | <u>33.45</u>    |
| 20036392         | 4/11/2019   | PRECIOUS MEMORIES FLORIST AND GIFTS |                               |                                |                 |
|                  |             |                                     | 461 E 11 6499 28 002 0 11 200 | OTHER OPERATING EXP            | 75.90           |
|                  |             |                                     | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 132.79          |
|                  |             |                                     |                               |                                | <u>208.69</u>   |
| 20036393         | 4/11/2019   | PRENTISS, STEVEN                    |                               |                                |                 |
|                  |             |                                     | 199 E 36 6411 80 002 0 91 584 | TRAVEL & EXP - ASSN CLINIC - T | 71.80           |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>             | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i> |
|------------------|-------------|---------------------------|-------------------------------|--------------------------------|---------------|
|                  |             |                           |                               |                                | 71.80         |
| 20036394         | 4/11/2019   | PRUITT, LAUREN            | 287 E 31 6411 00 999 9 99 317 | TRAVEL & EXP - COUNSELING      | 67.30         |
|                  |             |                           |                               |                                | 67.30         |
| 20036395         | 4/11/2019   | PURELAND SUPPLY LLC       | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH     | 508.05        |
|                  |             |                           |                               |                                | 508.05        |
| 20036396         | 4/11/2019   | RIVERA, MARGARET          | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES       | 58.00         |
|                  |             |                           |                               |                                | 58.00         |
| 20036397         | 4/11/2019   | ROGERS, RENOTA            | 428 E 21 6411 00 999 9 99 200 | TRAVEL & EXP PROG ADMIN - MIZ  | 147.00        |
|                  |             |                           |                               |                                | 147.00        |
| 20036398         | 4/11/2019   | ROJAS, HALLEY             | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS   | 31.49         |
|                  |             |                           | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 38.40         |
|                  |             |                           |                               |                                | 69.89         |
| 20036399         | 4/11/2019   | RYAN, SHANNON             | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNS      | 81.05         |
|                  |             |                           |                               |                                | 81.05         |
| 20036400         | 4/11/2019   | SAM'S CLUB-4565           | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART                 | 27.18         |
|                  |             |                           | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENCE  | 7.96          |
|                  |             |                           | 199 E 11 6499 00 002 0 11 107 | OTHER OPERATING EXP            | 693.60        |
|                  |             |                           | 199 E 13 6499 00 118 0 99 100 | OTHER OPERATING - FOOD & SNA   | 77.52         |
|                  |             |                           | 199 E 52 6499 00 002 0 99 216 | OTHER OPER - SECURITY - THS    | 22.10         |
|                  |             |                           | 211 E 11 6499 00 118 9 24 241 | OTHER OPER - RTI \$            | 53.32         |
|                  |             |                           | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS   | 55.04         |
|                  |             |                           | 865 L 00 2190 25 002 0 00 000 | ACT FUND - FUNCTIONAL ACADEMI  | 1,056.46      |
|                  |             |                           | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS -  | 475.76        |
|                  |             |                           | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS  | 303.41        |
|                  |             |                           | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 1,073.18      |
|                  |             |                           | 865 L 00 2190 92 114 0 00 000 | ACT FUND - ART - WESTERN HILLS | 183.00        |
|                  |             |                           |                               |                                | 4,028.53      |
| 20036401         | 4/11/2019   | SAM'S CLUB-9133           | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM            | 19.88         |
|                  |             |                           | 199 E 11 6499 00 008 0 26 211 | OTHER OPERATING EXP            | 512.33        |
|                  |             |                           | 199 E 11 6499 00 041 0 11 100 | OTHER OPERATING EXP            | 97.04         |
|                  |             |                           | 199 E 11 6499 00 117 0 11 100 | OTHER OPER - INSTR - K-P       | 458.53        |
|                  |             |                           | 199 E 13 6499 00 118 0 99 100 | OTHER OPERATING - FOOD & SNA   | 13.96         |
|                  |             |                           | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC                 | 72.84         |
|                  |             |                           | 199 E 61 6499 00 932 0 99 710 | OTHER OPER - FOOD & SNACK      | 44.48         |
|                  |             |                           | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED  | 291.68        |
|                  |             |                           | 499 E 11 6412 45 002 9 11 101 | STUDENT TRAVEL-CADET MEALS-    | 272.03        |
|                  |             |                           | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT               | 527.08        |
|                  |             |                           | 865 L 00 2190 22 000 0 00 000 | ACT FUND - ADMIN - RAYE-ALLEN  | 86.12         |
|                  |             |                           | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA  | 13.38         |
|                  |             |                           | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND    | 564.94        |
|                  |             |                           |                               |                                | 2,974.29      |
| 20036402         | 4/11/2019   | SCHOLASTIC BOOK FAIRS INC |                               |                                |               |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                               | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>   |
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|                  |             |   | 865 L 00 2190 27 000 0 00 000 | ACT FUND - LIBRARY - JEFFERSON | 1,452.09        |
|                  |             |   |                               |                                | <u>1,452.09</u> |
| 20036403         | 4/11/2019   | SIGNATURE FUNDRAISING INC                   |                               |                                |                 |
|                  |             |   | 865 L 00 2190 94 044 0 00 000 | ACT FUND - CHOIR - BONHAM      | 1,110.00        |
|                  |             |   |                               |                                | <u>1,110.00</u> |
| 20036404         | 4/11/2019   | SOUTHERN FLORAL COMPANY                     |                               |                                |                 |
|                  |             |   | 199 E 11 6399 10 002 0 22 257 | SUPPLIES - AGRI-SCIENCE        | 696.32          |
|                  |             |   |                               |                                | <u>696.32</u>   |
| 20036405         | 4/11/2019   | SOUTHERN TIRE MART                          |                               |                                |                 |
|                  |             |   | 199 E 51 6316 00 912 0 99 332 | VEHICLE MTCE PARTS/TIRES       | 464.00          |
|                  |             |   | 199 E 51 6316 41 910 0 99 802 | VEHICLES - TIRES & TUBE        | 456.00          |
|                  |             |   |                               |                                | <u>920.00</u>   |
| 20036406         | 4/11/2019   | SPINN, BRANDON                              |                               |                                |                 |
|                  |             |   | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 135.00          |
|                  |             |   |                               |                                | <u>135.00</u>   |
| 20036407         | 4/11/2019   | SPIRIT MONKEY LLC                           |                               |                                |                 |
|                  |             |   | 865 L 00 2190 47 000 0 00 000 | ACT FUND - PTO x-fer - SCOTT   | 150.00          |
|                  |             |   |                               |                                | <u>150.00</u>   |
| 20036408         | 4/11/2019   | SPRINT                                      |                               |                                |                 |
|                  |             |   | 199 E 51 6256 01 999 0 99 803 | TELEPHONE - CELLULAR SERVICE   | 2,963.29        |
|                  |             |   |                               |                                | <u>2,963.29</u> |
| 20036409         | 4/11/2019   | TARLETON STATE UNIVERSITY                   |                               |                                |                 |
|                  |             |   | 865 L 00 2190 00 002 0 00 583 | ACT FUND - VOLLEYBALL BOOSTE   | 250.00          |
|                  |             |   |                               |                                | <u>250.00</u>   |
| 20036410         | 4/11/2019   | TAYLOR, PHILLIP                             |                               |                                |                 |
|                  |             |   | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS  | 250.00          |
|                  |             |   |                               |                                | <u>250.00</u>   |
| 20036411         | 4/11/2019   | TEMPLE DAILY TELEGRAM                       |                               |                                |                 |
|                  |             |   | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS           | 152.00          |
|                  |             |   |                               |                                | <u>152.00</u>   |
| 20036412         | 4/11/2019   | TEMPLE HEAT & AIR LLC                       |                               |                                |                 |
|                  |             |   | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY PO  | 252.21          |
|                  |             |   |                               |                                | <u>252.21</u>   |
| 20036413         | 4/11/2019   | TEMPLE HIGH SCHOOL KITTEN BOOSTER CLUB      |                               |                                |                 |
|                  |             |   | 199 E 36 6412 10 002 0 99 597 | STUDENT TRAVEL - FEES & MEALS  | 360.00          |
|                  |             |   | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - THS | 600.39          |
|                  |             |   |                               |                                | <u>960.39</u>   |
| 20036414         | 4/11/2019   | TEMPLE WELDING SUPPLY                       |                               |                                |                 |
|                  |             |   | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING       | 458.77          |
|                  |             |   |                               |                                | <u>458.77</u>   |
| 20036415         | 4/11/2019   | TEMPLE WINNELSON COMPANY                    |                               |                                |                 |
|                  |             |   | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS         | 112.23          |
|                  |             |   | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM      | 48.76           |
|                  |             |   | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBA  | 41.76           |
|                  |             |   | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 2.40            |
|                  |             |   |                               |                                | <u>205.15</u>   |
| 20036416         | 4/11/2019   | TEXAS ASSOCIATION OF BASKETBALL COACHES INC |                               |                                |                 |
|                  |             |   | 199 E 36 6411 80 002 0 91 572 | TRAVEL & EXP - INSERVICE - BAS | 65.00           |
|                  |             |   | 199 E 36 6411 80 002 0 91 573 | TRAVEL & EXP - INSERVICE - G B | 65.00           |
|                  |             |   | 199 E 36 6495 00 999 0 91 584 | MEMBERSHIP DUES - ATHLETICS    | 105.00          |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                          | <i>Account Number</i>         | <i>Description/Account</i>      | <i>Amount</i> |
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|                  |             |  |                               |                                 | 235.00        |
| 20036417         | 4/11/2019   | TEXAS DEPARTMENT OF PUBLIC SAFETY      | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS                 | 83.00         |
|                  |             |  |                               |                                 | 83.00         |
| 20036418         | 4/11/2019   | TEXAS MULTI CHEM INC                   | 199 E 51 6249 30 928 0 99 802 | CONTRACT SVCS-ATH GROUNDS       | 2,657.00      |
|                  |             |  |                               |                                 | 2,657.00      |
| 20036419         | 4/11/2019   | THE HERTZ CORPORATION                  | 199 E 11 6412 00 999 0 21 722 | STUDENT TRAVEL - ADV ACADEMI    | 180.00        |
|                  |             |  | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIENCE   | 270.00        |
|                  |             |  | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE  | 252.00        |
|                  |             |  | 199 E 36 6412 10 002 0 91 575 | TRANSPORTATION - GOLF           | 689.42        |
|                  |             |  | 199 E 36 6412 10 002 0 91 579 | TRANSPORTATION - TENNIS         | 180.00        |
|                  |             |  | 199 E 36 6412 10 002 0 91 581 | STUDENT TRAVEL - GIRLS TRACK    | 90.00         |
|                  |             |  | 199 E 36 6412 10 002 0 91 586 | TRANSPORTATION - ATHLETIC TRA   | 174.00        |
|                  |             |  | 865 L 00 2190 92 114 0 00 000 | ACT FUND - ART - WESTERN HILLS  | 180.00        |
|                  |             |  |                               |                                 | 2,015.42      |
| 20036420         | 4/11/2019   | THE WRITING ACADEMY                    | 211 E 13 6299 00 118 9 24 241 | MISC CONTR SVCS - GARCIA- RTI\$ | 2,550.00      |
|                  |             |  |                               |                                 | 2,550.00      |
| 20036421         | 4/11/2019   | THOMAS, CHRYSTAL                       | 428 E 23 6411 00 999 9 99 200 | TRAVEL & EXP- CAMPUS ADMIN-MI   | 40.89         |
|                  |             |  |                               |                                 | 40.89         |
| 20036422         | 4/11/2019   | THREATT, JASON                         | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS      | 63.00         |
|                  |             |  |                               |                                 | 63.00         |
| 20036423         | 4/11/2019   | TOTALLY GRAPHIC T-SHIRT PRINTING       | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - THS  | 720.00        |
|                  |             |  |                               |                                 | 720.00        |
| 20036424         | 4/11/2019   | V-QUEST OFFICE MACHINES & SUPPLIES LTD | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM             | 359.60        |
|                  |             |  | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION -TRAVIS  | 159.80        |
|                  |             |  | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM             | 293.22        |
|                  |             |  | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM             | 594.35        |
|                  |             |  | 199 E 11 6399 00 111 0 11 106 | SUPPLIES - WORKROOM             | 494.08        |
|                  |             |  | 199 E 21 6399 00 878 0 23 733 | SUPPLIES                        | 184.76        |
|                  |             |  | 199 E 23 6399 00 116 0 99 100 | SUPPLIES                        | 384.87        |
|                  |             |  | 199 E 41 6399 00 710 0 99 309 | SUPPLIES                        | 42.97         |
|                  |             |  | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED   | 261.95        |
|                  |             |  |                               |                                 | 2,775.60      |
| 20036425         | 4/11/2019   | VICKERY, EMILY                         | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED     | 18.00         |
|                  |             |  |                               |                                 | 18.00         |
| 20036426         | 4/11/2019   | WACO ISD                               | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ART   | 400.00        |
|                  |             |  |                               |                                 | 400.00        |
| 20036427         | 4/11/2019   | WACO ISD                               | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ART   | 240.00        |
|                  |             |  |                               |                                 | 240.00        |
| 20036428         | 4/11/2019   | WALLER, KATHERINE                      |                               |                                 |               |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                      | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>    |
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|                  |             |                                    | 199 E 11 6399 00 002 0 11 128 | SUPPLIES - MATH                | 45.82            |
|                  |             |                                    |                               |                                | <u>45.82</u>     |
| 20036429         | 4/11/2019   | WARD, DONNA                        |                               |                                |                  |
|                  |             |                                    | 199 E 41 6399 00 726 0 99 305 | SUPPLIES - HUMAN RESOURCES     | 16.00            |
|                  |             |                                    |                               |                                | <u>16.00</u>     |
| 20036430         | 4/11/2019   | WEISSMAN'S DESIGNS FOR DANCE       |                               |                                |                  |
|                  |             |                                    | 199 E 36 6399 00 002 0 99 597 | SUPPLIES - EXTRA/CO-CURRICULA  | 3,970.21         |
|                  |             |                                    |                               |                                | <u>3,970.21</u>  |
| 20036431         | 4/11/2019   | WOLFE, JULIE                       |                               |                                |                  |
|                  |             |                                    | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED    | 57.95            |
|                  |             |                                    |                               |                                | <u>57.95</u>     |
| 20036432         | 4/11/2019   | XEROX BUSINESS SOLUTIONS SOUTHWEST |                               |                                |                  |
|                  |             |                                    | 199 L 00 2110 02 000 0 00 000 | ACCOUNTS PAYABLE - COPIERS     | 25,133.20        |
|                  |             |                                    |                               |                                | <u>25,133.20</u> |
| 20036433         | 4/11/2019   | ZIEGLER, TRACY                     |                               |                                |                  |
|                  |             |                                    | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 135.00           |
|                  |             |                                    |                               |                                | <u>135.00</u>    |
| 20036434         | 4/11/2019   | CENTRALAND TITLE COMPANY           |                               |                                |                  |
|                  |             |                                    | 199 E 81 6619 00 910 0 99 910 | LAND PURCHASE - 514 S 5TH      | 56,555.69        |
|                  |             |                                    |                               |                                | <u>56,555.69</u> |
| 20036435         | 4/18/2019   | 806 TECHNOLOGIES INC               |                               |                                |                  |
|                  |             |                                    | 199 E 21 6399 00 999 0 99 315 | SUPPLIES - ACCOUNTABILITY      | 5,850.00         |
|                  |             |                                    |                               |                                | <u>5,850.00</u>  |
| 20036436         | 4/18/2019   | ACER SERVICE CORPORATION           |                               |                                |                  |
|                  |             |                                    | 199 E 11 6399 55 002 0 11 343 | SUPPLIES - CHROMEBOOK REPAIR   | 257.90           |
|                  |             |                                    |                               |                                | <u>257.90</u>    |
| 20036437         | 4/18/2019   | ACET                               |                               |                                |                  |
|                  |             |                                    | 206 E 21 6411 00 999 9 24 200 | TRAVEL & EXP - PROG ADMIN      | 425.00           |
|                  |             |                                    |                               |                                | <u>425.00</u>    |
| 20036438         | 4/18/2019   | ACP DIRECT                         |                               |                                |                  |
|                  |             |                                    | 199 E 11 6399 00 116 0 11 100 | SUPPLIES - CAMPUS-WIDE         | 399.09           |
|                  |             |                                    |                               |                                | <u>399.09</u>    |
| 20036439         | 4/18/2019   | AG PARTS                           |                               |                                |                  |
|                  |             |                                    | 199 E 11 6399 55 002 0 11 343 | SUPPLIES - CHROMEBOOK REPAIR   | 499.75           |
|                  |             |                                    |                               |                                | <u>499.75</u>    |
| 20036440         | 4/18/2019   | AIRGAS USA LLC                     |                               |                                |                  |
|                  |             |                                    | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 56.65            |
|                  |             |                                    |                               |                                | <u>56.65</u>     |
| 20036441         | 4/18/2019   | ATHLETIC SUPPLY INC                |                               |                                |                  |
|                  |             |                                    | 199 E 36 6399 09 002 0 91 576 | SUPPLIES/UNIF - POWERLIFTING - | 161.76           |
|                  |             |                                    | 199 E 36 6399 09 042 0 91 573 | SUPPLIES/UNIF - G BSKTBL - TRA | 70.00            |
|                  |             |                                    | 199 E 36 6399 09 042 0 91 581 | SUPPLIES/UNIF - G TRACK - TRAV | 390.00           |
|                  |             |                                    | 199 E 36 6399 09 042 0 91 582 | SUPPLIES/UNIF - CC - TRAVIS    | 145.00           |
|                  |             |                                    | 199 E 36 6399 09 042 0 91 583 | SUPPLIES/UNIF - V BALL - TRAVI | 70.00            |
|                  |             |                                    | 865 L 00 2190 76 000 0 00 000 | ACT FUND - POWERLIFTING        | 141.24           |
|                  |             |                                    | 865 L 00 2190 77 000 0 00 000 | ACT FUND - BOYS SOCCER         | 409.50           |
|                  |             |                                    |                               |                                | <u>1,387.50</u>  |
| 20036442         | 4/18/2019   | ATMOS ENERGY                       |                               |                                |                  |
|                  |             |                                    | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS                    | 171.84           |
|                  |             |                                    |                               |                                | <u>171.84</u>    |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                             | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>    |
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| 20036443         | 4/18/2019   | BANK OF NEW YORK MELLON                   | 599 E 71 6599 00 999 0 99 304 | OTHER DEBT FEES                | 750.00           |
|                  |             |   |                               |                                | <u>750.00</u>    |
| 20036444         | 4/18/2019   | BARNES & NOBLE INC                        | 199 E 36 6399 00 041 0 99 145 | SUPPLIES - UIL                 | 1,824.39         |
|                  |             |   |                               |                                | <u>1,824.39</u>  |
| 20036445         | 4/18/2019   | BBVA COMPASS                              | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 37.61            |
|                  |             |   |                               |                                | <u>37.61</u>     |
| 20036446         | 4/18/2019   | BEST WESTERN DINOSAUR VALLEY INN & SUITES | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 247.47           |
|                  |             |   |                               |                                | <u>247.47</u>    |
| 20036447         | 4/18/2019   | BIG GAME                                  | 199 L 00 2110 06 000 0 00 000 | ACCOUNTS PAYABLE               | 407.76           |
|                  |             |   |                               |                                | <u>407.76</u>    |
| 20036448         | 4/18/2019   | BLICK ART MATERIALS                       | 199 E 11 6399 00 041 0 11 592 | SUPPLIES - ART                 | 69.96            |
|                  |             |   | 199 E 11 6399 00 042 0 11 592 | SUPPLIES - ART - TRAVIS        | 399.40           |
|                  |             |   | 199 E 11 6399 00 044 0 11 592 | SUPPLIES - ART                 | 541.43           |
|                  |             |   | 199 E 11 6399 00 102 0 11 592 | SUPPLIES - ART - CATER         | 188.96           |
|                  |             |   | 199 E 11 6399 00 110 0 11 592 | SUPPLIES - ART - SCOTT         | 261.08           |
|                  |             |   | 199 E 11 6399 00 114 0 11 592 | SUPPLIES - ART                 | 48.06            |
|                  |             |   | 865 L 00 2190 92 114 0 00 000 | ACT FUND - ART - WESTERN HILLS | 6.24             |
|                  |             |   |                               |                                | <u>1,515.13</u>  |
| 20036449         | 4/18/2019   | BOSWORTH PAPERS                           | 199 A 00 1310 01 000 0 00 000 | TEACHING SUPPLY INVENTORY      | 24,864.00        |
|                  |             |   |                               |                                | <u>24,864.00</u> |
| 20036450         | 4/18/2019   | BROTHERS PRODUCE OF AUSTIN                | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 148.70           |
|                  |             |   | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 37.00            |
|                  |             |   | 240 E 35 6341 00 101 0 99 830 | FOOD                           | 189.19           |
|                  |             |   | 240 E 35 6341 00 110 0 99 830 | FOOD                           | 64.52            |
|                  |             |   |                               |                                | <u>439.41</u>    |
| 20036451         | 4/18/2019   | BROTHERS PRODUCE OF AUSTIN                | 240 E 35 6341 00 102 0 99 830 | FOOD                           | 240.55           |
|                  |             |   | 240 E 35 6341 00 114 0 99 830 | FOOD                           | 446.40           |
|                  |             |   | 240 E 35 6341 00 116 0 99 830 | FOOD                           | 719.02           |
|                  |             |   | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 460.13           |
|                  |             |   | 240 E 35 6341 00 118 0 99 830 | FOOD                           | 925.48           |
|                  |             |   |                               |                                | <u>2,791.58</u>  |
| 20036452         | 4/18/2019   | BUILDING ABATEMENT DEMOLITION COMPANY INC | 695 E 81 6629 06 110 0 99 901 | ASBESTOS ABATEMENT - SCOTT     | 4,800.00         |
|                  |             |   | 695 E 81 6629 06 114 0 99 901 | ASBESTOS ABATEMENT - W HILLS   | 12,500.00        |
|                  |             |   |                               |                                | <u>17,300.00</u> |
| 20036453         | 4/18/2019   | CALDWELL COUNTRY CHEVROLET                | 199 E 51 6631 10 910 0 99 805 | VEHICLES                       | 26,825.00        |
|                  |             |   |                               |                                | <u>26,825.00</u> |
| 20036454         | 4/18/2019   | CAROLINA BIOLOGICAL SUPPLY CO             | 199 E 11 6399 10 002 0 22 257 | SUPPLIES - AGRI-SCIENCE        | 254.90           |
|                  |             |   |                               |                                | <u>254.90</u>    |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                        | <i>Account Number</i>         | <i>Description/Account</i>      | <i>Amount</i>   |
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| 20036455         | 4/18/2019   | CASIE                                | 199 E 23 6411 00 042 0 99 247 | TRAVEL & EXP -CAMPUS ADMIN-M    | 1,070.00        |
|                  |             |                                      |                               |                                 | <u>1,070.00</u> |
| 20036456         | 4/18/2019   | CDW GOVERNMENT INC                   | 199 E 11 6396 00 999 0 11 960 | TECH EQUIP - TECH >\$500, <\$5, | 768.38          |
|                  |             |                                      | 199 E 11 6399 00 999 0 11 960 | SUPPLIES - COMPUTER UPGRADE     | 392.90          |
|                  |             |                                      |                               |                                 | <u>1,161.28</u> |
| 20036457         | 4/18/2019   | CENTEX TECHNOLOGIES                  | 199 E 53 6219 00 729 0 99 343 | PROF SERVICES - TECH DEPT       | 6,500.00        |
|                  |             |                                      |                               |                                 | <u>6,500.00</u> |
| 20036458         | 4/18/2019   | CENTRAL TEXAS 4C INC                 | 199 E 51 6299 00 999 0 99 705 | MISC CONTRACTED SVC -CUSTODI    | 1,485.00        |
|                  |             |                                      |                               |                                 | <u>1,485.00</u> |
| 20036459         | 4/18/2019   | CITY OF TEMPLE FINANCE DPT-A/R       | 199 E 52 6219 30 002 0 91 580 | SECURITY - TRACK                | 447.83          |
|                  |             |                                      | 199 E 52 6219 30 002 0 91 581 | SECURITY - G TRACK              | 447.83          |
|                  |             |                                      | 199 E 52 6219 30 041 0 91 580 | SECURITY - TRACK                | 313.71          |
|                  |             |                                      | 199 E 52 6219 30 041 0 91 581 | SECURITY - G TRACK - LAMAR      | 313.71          |
|                  |             |                                      | 199 E 52 6299 02 999 0 99 816 | CONTRACTED SVCS - BOARD MTG     | 183.45          |
|                  |             |                                      |                               |                                 | <u>1,706.53</u> |
| 20036460         | 4/18/2019   | CITY OF TEMPLE UTILITY OFFICE        | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE                  | 4,000.10        |
|                  |             |                                      |                               |                                 | <u>4,000.10</u> |
| 20036461         | 4/18/2019   | CITY OF TEMPLE UTILITY OFFICE        | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE                  | 451.98          |
|                  |             |                                      |                               |                                 | <u>451.98</u>   |
| 20036462         | 4/18/2019   | CITY OF TEMPLE UTILITY OFFICE        | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE                  | 3,991.38        |
|                  |             |                                      |                               |                                 | <u>3,991.38</u> |
| 20036463         | 4/18/2019   | CITY OF TEMPLE UTILITY OFFICE        | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE                  | 2,511.06        |
|                  |             |                                      |                               |                                 | <u>2,511.06</u> |
| 20036464         | 4/18/2019   | CITY OF GEORGETOWN                   | 865 L 00 2190 61 002 0 00 000 | ACT FUND - CRIMINAL JUSTICE -   | 225.00          |
|                  |             |                                      |                               |                                 | <u>225.00</u>   |
| 20036465         | 4/18/2019   | COMMERCIAL KITCHEN PARTS AND SERVICE | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES    | 136.42          |
|                  |             |                                      |                               |                                 | <u>136.42</u>   |
| 20036466         | 4/18/2019   | COMMUNITY COFFEE COMPANY LLC         | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING                 | 300.00          |
|                  |             |                                      |                               |                                 | <u>300.00</u>   |
| 20036467         | 4/18/2019   | CONTINENTAL BATTERY COMPANY          | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                   | 97.13           |
|                  |             |                                      |                               |                                 | <u>97.13</u>    |
| 20036468         | 4/18/2019   | CORPORATE SERVICES INTERNATIONAL     | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE  | 6,600.00        |
|                  |             |                                      |                               |                                 | <u>6,600.00</u> |
| 20036469         | 4/18/2019   | DELL MARKETING USA L.P.              | 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          |



| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                          | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i> |
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|                  |             |  |                               |                                | 668.40        |
| 20036470         | 4/18/2019   | DEMCO INC                              | 199 E 12 6399 00 110 0 99 100 | SUPPLIES - LIBRARY             | 216.03        |
|                  |             |  |                               |                                | 216.03        |
| 20036471         | 4/18/2019   | DEVOLUTIONS INC                        | 199 E 53 6399 22 999 0 99 960 | SOFTWARE - DIST LOADSET ACQ    | 799.96        |
|                  |             |  |                               |                                | 799.96        |
| 20036472         | 4/18/2019   | ECOLAB INC                             | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINAR  | 408.60        |
|                  |             |  |                               |                                | 408.60        |
| 20036473         | 4/18/2019   | ELLIOTT ELECTRIC SUPPLY INC            | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS      | 29.14         |
|                  |             |  | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING       | 33.78         |
|                  |             |  |                               |                                | 62.92         |
| 20036474         | 4/18/2019   | EMPIRE SEED TURF & IRRIGATION          | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 106.25        |
|                  |             |  |                               |                                | 106.25        |
| 20036475         | 4/18/2019   | ENGELKE, MARK                          | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 85.00         |
|                  |             |  |                               |                                | 85.00         |
| 20036476         | 4/18/2019   | ENTERPRISE HOLDINGS INC                | 199 E 36 6412 06 002 0 91 727 | POST-DIST-FEES/MEALS-OTHER A   | 74.00         |
|                  |             |  |                               |                                | 74.00         |
| 20036477         | 4/18/2019   | EWELL EDUCATIONAL SERVICES INC         | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 60.00         |
|                  |             |  |                               |                                | 60.00         |
| 20036478         | 4/18/2019   | FOLLETT SCHOOL SOLUTIONS INC           | 199 E 12 6328 00 102 0 99 758 | LIBRARY BOOKS - CATER          | 470.61        |
|                  |             |  |                               |                                | 470.61        |
| 20036479         | 4/18/2019   | FULLER, HEIDI                          | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART                 | 8.49          |
|                  |             |  |                               |                                | 8.49          |
| 20036480         | 4/18/2019   | GCA SERVICES GROUP                     | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTODI   | 171,264.20    |
|                  |             |  |                               |                                | 171,264.20    |
| 20036481         | 4/18/2019   | GF EDUCATORS INC                       | 199 E 11 6399 00 118 0 11 128 | SUPPLIES - MATH                | 1,082.81      |
|                  |             |  |                               |                                | 1,082.81      |
| 20036482         | 4/18/2019   | HEART OF TEXAS GOODWILL INDUSTRIES INC | 199 E 11 6299 00 999 0 23 730 | MISC CONTRACTED SVCS - INSTR   | 333.75        |
|                  |             |  |                               |                                | 333.75        |
| 20036483         | 4/18/2019   | HILLIARD'S TROPHY                      | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 10.00         |
|                  |             |  |                               |                                | 10.00         |
| 20036484         | 4/18/2019   | HOBART CORPORATION                     | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES   | 381.79        |
|                  |             |  |                               |                                | 381.79        |
| 20036485         | 4/18/2019   | HOME2 SUITES BY HILTON                 | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ART  | 6,226.08      |
|                  |             |  |                               |                                | 6,226.08      |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>    |
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| 20036486         | 4/18/2019   | IBARMS                       | 199 E 13 6411 00 042 0 99 247 | TRAVEL & EXP - STAFF DEV - MYP | 4,450.00         |
|                  |             |                              |                               |                                | <u>4,450.00</u>  |
| 20036487         | 4/18/2019   | INDECO SALES INC             | 211 E 11 6399 00 044 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 12,172.00        |
|                  |             |                              |                               |                                | <u>12,172.00</u> |
| 20036488         | 4/18/2019   | INSTRUMENTALIST AWARDS LLC   | 199 E 36 6498 00 002 0 99 590 | AWARDS/RECOGNITION - BAND - T  | 197.00           |
|                  |             |                              |                               |                                | <u>197.00</u>    |
| 20036489         | 4/18/2019   | INTEG                        | 199 E 23 6399 00 111 0 99 100 | SUPPLIES - CAMPUS ADMIN        | 59.00            |
|                  |             |                              |                               |                                | <u>59.00</u>     |
| 20036490         | 4/18/2019   | JOHNSON, ANDREA              | 211 E 13 6411 00 042 9 24 242 | TRAVEL & EXP - STAFF DEV       | 65.00            |
|                  |             |                              |                               |                                | <u>65.00</u>     |
| 20036491         | 4/18/2019   | KURZ & COMPANY               | 240 E 35 6341 00 102 0 99 830 | FOOD                           | 37.81            |
|                  |             |                              | 240 E 35 6341 00 107 0 99 830 | FOOD                           | 82.84            |
|                  |             |                              | 240 E 35 6341 00 110 0 99 830 | FOOD                           | 77.96            |
|                  |             |                              | 240 E 35 6341 00 114 0 99 830 | FOOD                           | 69.62            |
|                  |             |                              | 240 E 35 6341 00 116 0 99 830 | FOOD                           | 77.97            |
|                  |             |                              | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 132.86           |
|                  |             |                              | 240 E 35 6341 00 118 0 99 830 | FOOD                           | 79.16            |
|                  |             |                              |                               |                                | <u>558.22</u>    |
| 20036492         | 4/18/2019   | KURZ & COMPANY               | 240 E 35 6341 00 041 0 99 830 | FOOD                           | 77.97            |
|                  |             |                              | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 100.56           |
|                  |             |                              | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 91.45            |
|                  |             |                              |                               |                                | <u>269.98</u>    |
| 20036493         | 4/18/2019   | KURZ & COMPANY               | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 694.00           |
|                  |             |                              | 240 E 35 6341 00 111 0 99 830 | FOOD                           | 291.83           |
|                  |             |                              |                               |                                | <u>985.83</u>    |
| 20036494         | 4/18/2019   | KYLE, CHERNITRA              | 287 E 31 6411 00 999 9 99 317 | TRAVEL & EXP - COUNSELING      | 66.80            |
|                  |             |                              |                               |                                | <u>66.80</u>     |
| 20036495         | 4/18/2019   | LABATT FOOD SERVICE          | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD                 | 10,272.49        |
|                  |             |                              | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS        | 2,452.59         |
|                  |             |                              |                               |                                | <u>12,725.08</u> |
| 20036496         | 4/18/2019   | LAKESHORE LEARNING MATERIALS | 199 E 61 6399 00 999 0 99 716 | SUPPLIES - LWEC DAY CARE PRO   | 2,154.20         |
|                  |             |                              |                               |                                | <u>2,154.20</u>  |
| 20036497         | 4/18/2019   | LEE, DEBORAH                 | 461 E 23 6499 35 002 0 99 200 | OTHER OPER- TEACHERS FUND- T   | 19.99            |
|                  |             |                              |                               |                                | <u>19.99</u>     |
| 20036498         | 4/18/2019   | LENDEFELD LUMBER COMPANY     | 199 E 51 6319 00 932 0 99 802 | REPAIRS/SUPPLIES - DICKSON     | 550.69           |
|                  |             |                              | 865 L 00 2190 53 002 0 00 000 | ACT FUND - CONSTRUCTION TECH   | 242.07           |
|                  |             |                              |                               |                                | <u>792.76</u>    |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                   | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>   |
|------------------|-------------|---------------------------------|-------------------------------|--------------------------------|-----------------|
| 20036499         | 4/18/2019   | LONE STAR LEARNING INC          | 199 E 11 6399 40 118 0 11 100 | RESTRICTED - CAMPUS ALLOCATI   | 79.99           |
|                  |             |                                 |                               |                                | <u>79.99</u>    |
| 20036500         | 4/18/2019   | MADDEN, KELLY                   | 428 E 23 6411 00 999 9 99 200 | TRAVEL & EXP- CAMPUS ADMIN-MI  | 189.59          |
|                  |             |                                 |                               |                                | <u>189.59</u>   |
| 20036501         | 4/18/2019   | MASTERS DISTRIBUTION SYSTEMS    | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 226.20          |
|                  |             |                                 | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 118.70          |
|                  |             |                                 | 240 E 35 6341 00 102 0 99 830 | FOOD                           | 280.49          |
|                  |             |                                 | 240 E 35 6341 00 107 0 99 830 | FOOD                           | 480.89          |
|                  |             |                                 | 240 E 35 6341 00 110 0 99 830 | FOOD                           | 402.08          |
|                  |             |                                 | 240 E 35 6341 00 111 0 99 830 | FOOD                           | 250.27          |
|                  |             |                                 | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 181.48          |
|                  |             |                                 |                               |                                | <u>1,940.11</u> |
| 20036502         | 4/18/2019   | MASTERS DISTRIBUTION SYSTEMS    | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 871.19          |
|                  |             |                                 | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 95.19           |
|                  |             |                                 | 240 E 35 6341 00 102 0 99 830 | FOOD                           | 180.38          |
|                  |             |                                 | 240 E 35 6341 00 107 0 99 830 | FOOD                           | 236.00          |
|                  |             |                                 |                               |                                | <u>1,382.76</u> |
| 20036503         | 4/18/2019   | MAXFIELD, JULIE                 | 224 E 11 6411 44 999 9 23 730 | TRAVEL - IN-DISTRICT - PRIV/HM | 32.40           |
|                  |             |                                 |                               |                                | <u>32.40</u>    |
| 20036504         | 4/18/2019   | MENDOZA, JUANITA                | 199 E 13 6411 00 002 0 99 125 | TRAVEL & EXP - STAFF DEV - FOR | 153.00          |
|                  |             |                                 |                               |                                | <u>153.00</u>   |
| 20036505         | 4/18/2019   | MOBILE MODULAR MANAGEMENT CORP. | 695 E 81 6629 05 002 0 99 903 | PORTABLES - THS                | 1,076.30        |
|                  |             |                                 |                               |                                | <u>1,076.30</u> |
| 20036506         | 4/18/2019   | MOBILE MINI                     | 695 E 81 6629 05 002 0 99 903 | PORTABLES - THS                | 294.43          |
|                  |             |                                 |                               |                                | <u>294.43</u>   |
| 20036507         | 4/18/2019   | MORETHER CREATIVE AGENCY        | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS                | 110.00          |
|                  |             |                                 |                               |                                | <u>110.00</u>   |
| 20036508         | 4/18/2019   | NAPA AUTO PARTS                 | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 163.10          |
|                  |             |                                 |                               |                                | <u>163.10</u>   |
| 20036509         | 4/18/2019   | O'REILLY AUTO PARTS             | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 23.62           |
|                  |             |                                 |                               |                                | <u>23.62</u>    |
| 20036510         | 4/18/2019   | OAK FARMS - HOUSTON DIVISION    | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 741.18          |
|                  |             |                                 | 240 E 35 6341 00 041 0 99 830 | FOOD                           | 460.43          |
|                  |             |                                 | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 487.11          |
|                  |             |                                 | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 498.34          |
|                  |             |                                 | 240 E 35 6341 00 101 0 99 830 | FOOD                           | 857.60          |
|                  |             |                                 | 240 E 35 6341 00 102 0 99 830 | FOOD                           | 453.42          |
|                  |             |                                 | 240 E 35 6341 00 107 0 99 830 | FOOD                           | 628.88          |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>              | <i>Account Number</i>         | <i>Description/Account</i>    | <i>Amount</i>   |
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|                  |             |                            | 240 E 35 6341 00 110 0 99 830 | FOOD                          | 767.86          |
|                  |             |                            | 240 E 35 6341 00 111 0 99 830 | FOOD                          | 1,091.78        |
|                  |             |                            | 240 E 35 6341 00 114 0 99 830 | FOOD                          | 482.89          |
|                  |             |                            | 240 E 35 6341 00 116 0 99 830 | FOOD                          | 291.98          |
|                  |             |                            | 240 E 35 6341 00 117 0 99 830 | FOOD                          | 482.89          |
|                  |             |                            | 240 E 35 6341 00 118 0 99 830 | FOOD                          | 550.27          |
|                  |             |                            |                               |                               | <u>7,794.63</u> |
| 20036511         | 4/18/2019   | OTT, ROBERT JR             |                               |                               |                 |
|                  |             |                            | 199 E 41 6411 00 701 0 99 318 | TRAVEL & EXP - SUPT OFFICE    | 61.05           |
|                  |             |                            |                               |                               | <u>61.05</u>    |
| 20036512         | 4/18/2019   | PAPERGRAPHICS PRINTING LTD |                               |                               |                 |
|                  |             |                            | 199 E 11 6399 00 002 0 11 131 | SUPPLIES - SOCIAL STUDIES     | 959.12          |
|                  |             |                            | 199 E 31 6395 00 999 0 99 340 | PRINTING - ASSESSMENT         | 1,414.90        |
|                  |             |                            |                               |                               | <u>2,374.02</u> |
| 20036513         | 4/18/2019   | PARTS DEPOT                |                               |                               |                 |
|                  |             |                            | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                 | 294.66          |
|                  |             |                            |                               |                               | <u>294.66</u>   |
| 20036514         | 4/18/2019   | PASCO FOOD BROKERAGE INC   |                               |                               |                 |
|                  |             |                            | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS        | 8,692.68        |
|                  |             |                            |                               |                               | <u>8,692.68</u> |
| 20036515         | 4/18/2019   | PENDER'S MUSIC COMPANY     |                               |                               |                 |
|                  |             |                            | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC              | 148.15          |
|                  |             |                            |                               |                               | <u>148.15</u>   |
| 20036516         | 4/18/2019   | PERRY OFFICE PLUS          |                               |                               |                 |
|                  |             |                            | 199 E 11 6399 00 002 0 11 128 | SUPPLIES - MATH               | 130.56          |
|                  |             |                            | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM           | 17.64           |
|                  |             |                            | 199 E 11 6399 00 111 0 11 106 | SUPPLIES - WORKROOM           | 543.40          |
|                  |             |                            | 199 E 11 6399 00 116 0 11 106 | SUPPLIES - WORKROOM           | 907.67          |
|                  |             |                            | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - CAMPUS-WIDE        | 380.47          |
|                  |             |                            | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE             | 59.12           |
|                  |             |                            |                               |                               | <u>2,038.86</u> |
| 20036517         | 4/18/2019   | PETTY CASH                 |                               |                               |                 |
|                  |             |                            | 199 E 11 6412 00 002 0 22 269 | STUDENT TRAVEL - HEALTH SCIEN | 96.00           |
|                  |             |                            |                               |                               | <u>96.00</u>    |
| 20036518         | 4/18/2019   | PETTY CASH                 |                               |                               |                 |
|                  |             |                            | 199 E 11 6412 00 002 0 22 254 | STUDENT TRAVEL-FEES/MEALS-C   | 240.00          |
|                  |             |                            |                               |                               | <u>240.00</u>   |
| 20036519         | 4/18/2019   | PETTY CASH                 |                               |                               |                 |
|                  |             |                            | 199 E 36 6412 00 002 0 99 145 | STUDENT TRAVEL                | 56.00           |
|                  |             |                            |                               |                               | <u>56.00</u>    |
| 20036520         | 4/18/2019   | PETTY CASH                 |                               |                               |                 |
|                  |             |                            | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ART | 1,168.00        |
|                  |             |                            |                               |                               | <u>1,168.00</u> |
| 20036521         | 4/18/2019   | PETTY CASH                 |                               |                               |                 |
|                  |             |                            | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ART | 400.00          |
|                  |             |                            |                               |                               | <u>400.00</u>   |
| 20036522         | 4/18/2019   | PETTY CASH                 |                               |                               |                 |
|                  |             |                            | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ART | 232.00          |
|                  |             |                            |                               |                               | <u>232.00</u>   |
| 20036523         | 4/18/2019   | PETTY CASH                 |                               |                               |                 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>   |
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|                  |             |                              | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 80.00           |
|                  |             |                              |                               |                                | <u>80.00</u>    |
| 20036524         | 4/18/2019   | PILOT, CHRISTOPHER JR        |                               |                                |                 |
|                  |             |                              | 199 E 36 6411 80 002 0 91 574 | TRAVEL & EXP - INSERVICE - FOO | 59.30           |
|                  |             |                              |                               |                                | <u>59.30</u>    |
| 20036525         | 4/18/2019   | PRENTISS, STEVEN             |                               |                                |                 |
|                  |             |                              | 199 E 36 6411 80 999 0 91 584 | TRAINING CERTIFICATION         | 335.20          |
|                  |             |                              |                               |                                | <u>335.20</u>   |
| 20036526         | 4/18/2019   | PRO-FIT RACE TIMING          |                               |                                |                 |
|                  |             |                              | 865 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES          | 200.00          |
|                  |             |                              |                               |                                | <u>200.00</u>   |
| 20036527         | 4/18/2019   | PROJECTOR LAMP SOURCE DIRECT |                               |                                |                 |
|                  |             |                              | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH     | 1,473.75        |
|                  |             |                              |                               |                                | <u>1,473.75</u> |
| 20036528         | 4/18/2019   | REYES, SANDRA                |                               |                                |                 |
|                  |             |                              | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING      | 101.40          |
|                  |             |                              |                               |                                | <u>101.40</u>   |
| 20036529         | 4/18/2019   | ROBERT, JUSTIN               |                               |                                |                 |
|                  |             |                              | 240 R 00 5751 00 118 0 00 000 | LUNCHROOM - GARCIA             | 20.00           |
|                  |             |                              |                               |                                | <u>20.00</u>    |
| 20036530         | 4/18/2019   | ROJAS, HALLEY                |                               |                                |                 |
|                  |             |                              | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 302.08          |
|                  |             |                              |                               |                                | <u>302.08</u>   |
| 20036531         | 4/18/2019   | SAM'S CLUB-9670              |                               |                                |                 |
|                  |             |                              | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER   | 276.62          |
|                  |             |                              |                               |                                | <u>276.62</u>   |
| 20036532         | 4/18/2019   | SAM'S CLUB-4565              |                               |                                |                 |
|                  |             |                              | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINAR  | 312.28          |
|                  |             |                              | 199 E 11 6499 00 005 0 28 200 | OTHER OPER - SNACKS/INCENTIVE  | 158.84          |
|                  |             |                              | 199 E 11 6499 00 042 0 11 100 | OTHER OPERATING EXP            | 69.72           |
|                  |             |                              | 199 E 13 6499 00 118 0 99 100 | OTHER OPERATING - FOOD & SNA   | 68.56           |
|                  |             |                              | 199 E 21 6399 00 818 0 99 321 | SUPPLIES - ASST SUPT C&I       | 55.00           |
|                  |             |                              | 199 E 21 6499 00 818 0 99 321 | OTHER OPER - ASST SUPT C&I     | 211.09          |
|                  |             |                              | 199 E 23 6499 00 042 0 99 100 | OTHER OPERATING - CAMPUS AD    | 798.58          |
|                  |             |                              | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS -  | 839.75          |
|                  |             |                              | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHL - BONHAM  | 44.90           |
|                  |             |                              |                               |                                | <u>2,558.72</u> |
| 20036533         | 4/18/2019   | SAM'S CLUB-9133              |                               |                                |                 |
|                  |             |                              | 199 E 11 6499 00 005 0 28 200 | OTHER OPER - SNACKS/INCENTIVE  | 77.60           |
|                  |             |                              | 199 E 11 6499 00 041 0 11 100 | OTHER OPERATING EXP            | 603.78          |
|                  |             |                              | 199 E 11 6499 00 117 0 11 100 | OTHER OPER - INSTR - K-P       | 154.77          |
|                  |             |                              | 199 E 13 6499 00 107 0 99 100 | OTHER OPERATING - FOOD & SNA   | 222.18          |
|                  |             |                              | 211 E 61 6499 00 111 9 24 200 | OTHER OPER-PARENT INVL -THOR   | 140.12          |
|                  |             |                              | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED  | 318.34          |
|                  |             |                              | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACK  | 33.97           |
|                  |             |                              | 499 E 11 6399 30 002 9 11 101 | SUPPLIES - INSTRUCTIONAL - O&M | 417.12          |
|                  |             |                              | 865 L 00 2190 06 000 0 00 000 | ACT FUND - CATER               | 67.28           |
|                  |             |                              | 865 L 00 2190 18 000 0 00 000 | ACT FUND - PTO x-fer - JEFFRSN | 40.42           |
|                  |             |                              | 865 L 00 2190 23 000 0 00 000 | ACT FUND - ATHLETICS           | 25.36           |
|                  |             |                              | 865 L 00 2190 23 002 0 00 000 | ACTIVITY FUND - BIG BLUE DREAM | 2,082.69        |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                     | <i>Account Number</i>         | <i>Description/Account</i>      | <i>Amount</i>    |
|------------------|-------------|-----------------------------------|-------------------------------|---------------------------------|------------------|
|                  |             |                                   | 865 L 00 2190 77 000 0 00 000 | ACT FUND - BOYS SOCCER          | 314.58           |
|                  |             |                                   | 865 L 00 2190 86 044 0 00 000 | ACT FUND -GIRLS ATHLETICS -BON  | 142.38           |
|                  |             |                                   |                               |                                 | <u>4,640.59</u>  |
| 20036534         | 4/18/2019   | SAMMONS GOLF LINKS                |                               |                                 |                  |
|                  |             |                                   | 199 E 36 6269 00 002 0 91 575 | RENTAL - COURSE - GOLF          | 1,000.00         |
|                  |             |                                   |                               |                                 | <u>1,000.00</u>  |
| 20036535         | 4/18/2019   | SCHLITTERBAHN WATERPARK           |                               |                                 |                  |
|                  |             |                                   | 865 L 00 2190 94 041 0 00 000 | ACT FUND - CHOIR - LAMAR        | 3,327.36         |
|                  |             |                                   |                               |                                 | <u>3,327.36</u>  |
| 20036536         | 4/18/2019   | SCHOOL SPECIALTY INC              |                               |                                 |                  |
|                  |             |                                   | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART                  | 75.30            |
|                  |             |                                   |                               |                                 | <u>75.30</u>     |
| 20036537         | 4/18/2019   | SCHOOLSIN                         |                               |                                 |                  |
|                  |             |                                   | 199 E 11 6399 00 111 0 11 128 | SUPPLIES - MATH                 | 47.67            |
|                  |             |                                   |                               |                                 | <u>47.67</u>     |
| 20036538         | 4/18/2019   | SHERWIN-WILLIAMS COMPANY          |                               |                                 |                  |
|                  |             |                                   | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS          | 102.67           |
|                  |             |                                   | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT        | 83.54            |
|                  |             |                                   |                               |                                 | <u>186.21</u>    |
| 20036539         | 4/18/2019   | SHI GOVERNMENT SOLUTIONS INC      |                               |                                 |                  |
|                  |             |                                   | 199 E 53 6396 00 999 0 99 960 | TECH EQUIP - >\$500, < \$5000   | 858.07           |
|                  |             |                                   | 199 E 53 6399 00 999 0 99 960 | SUPPLIES                        | 1,056.82         |
|                  |             |                                   |                               |                                 | <u>1,914.89</u>  |
| 20036540         | 4/18/2019   | SIGNATURE FUNDRAISING INC         |                               |                                 |                  |
|                  |             |                                   | 865 L 00 2190 90 044 0 00 000 | ACT FUND - BAND - BONHAM        | 2,070.00         |
|                  |             |                                   | 865 L 00 2190 94 044 0 00 000 | ACT FUND - CHOIR - BONHAM       | 1,710.00         |
|                  |             |                                   |                               |                                 | <u>3,780.00</u>  |
| 20036541         | 4/18/2019   | SIRCHIE FINGER PRINT LABORATORIES |                               |                                 |                  |
|                  |             |                                   | 199 E 11 6399 00 002 0 22 261 | SUPPLIES - CRIMINAL JUSTICE     | 113.96           |
|                  |             |                                   |                               |                                 | <u>113.96</u>    |
| 20036542         | 4/18/2019   | SIRIUS EDUCATION SOLUTIONS        |                               |                                 |                  |
|                  |             |                                   | 211 E 11 6399 00 042 9 24 242 | SUPPLIES -INSTRCT -COMPR SPT \$ | 3,360.00         |
|                  |             |                                   |                               |                                 | <u>3,360.00</u>  |
| 20036543         | 4/18/2019   | SKILLSUSA TEXAS                   |                               |                                 |                  |
|                  |             |                                   | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - THS    | 150.00           |
|                  |             |                                   |                               |                                 | <u>150.00</u>    |
| 20036544         | 4/18/2019   | SKRABANEK, WINDEE                 |                               |                                 |                  |
|                  |             |                                   | 199 E 36 6411 80 999 0 91 584 | TRAINING CERTIFICATION          | 71.80            |
|                  |             |                                   |                               |                                 | <u>71.80</u>     |
| 20036545         | 4/18/2019   | STANTEC ARCHITECTURE INC          |                               |                                 |                  |
|                  |             |                                   | 695 E 81 6629 01 002 0 22 903 | ARCHITECT FEES - CTE            | 22,304.24        |
|                  |             |                                   | 695 E 81 6629 01 042 0 99 902 | ARCHITECT FEES - TRAVIS         | 6,359.30         |
|                  |             |                                   | 695 E 81 6629 01 102 0 99 901 | ARCHITECT FEES - CATER          | 1,395.95         |
|                  |             |                                   |                               |                                 | <u>30,059.49</u> |
| 20036546         | 4/18/2019   | STAYBRIDGE SUITES-SUNSET STATION  |                               |                                 |                  |
|                  |             |                                   | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEV - DYSLEXIA   | 1,417.12         |
|                  |             |                                   |                               |                                 | <u>1,417.12</u>  |
| 20036547         | 4/18/2019   | STERLINGTON MEDICAL               |                               |                                 |                  |
|                  |             |                                   | 199 E 33 6396 00 999 0 99 314 | AED - FURN/EQUIP <\$5,000       | 995.00           |
|                  |             |                                   | 199 E 33 6399 00 999 0 99 314 | AED - RELATED SUPPLIES          | 6,740.00         |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>             | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i> |
|------------------|-------------|---------------------------|-------------------------------|--------------------------------|---------------|
|                  |             |                           |                               |                                | 7,735.00      |
| 20036548         | 4/18/2019   | STEWART, SCOTT            |                               |                                |               |
|                  |             |                           | 199 E 36 6399 00 002 0 91 584 | SUPPLIES                       | 9.82          |
|                  |             |                           | 199 E 36 6411 80 999 0 91 584 | TRAINING CERTIFICATION         | 120.00        |
|                  |             |                           |                               |                                | 129.82        |
| 20036549         | 4/18/2019   | TAPLIN, BRIDGETTE         |                               |                                |               |
|                  |             |                           | 199 E 11 6311 00 002 0 22 257 | GAS & FUEL - VEHICLES - VOC AG | 75.05         |
|                  |             |                           |                               |                                | 75.05         |
| 20036550         | 4/18/2019   | TASB INC                  |                               |                                |               |
|                  |             |                           | 199 E 41 6499 02 711 0 99 317 | TASB POLICY MANUALS            | 103.40        |
|                  |             |                           |                               |                                | 103.40        |
| 20036551         | 4/18/2019   | TEMPLE COLLEGE MUSIC DEPT |                               |                                |               |
|                  |             |                           | 199 E 36 6412 10 044 0 99 590 | STUDENT TRAVEL-FEES & EXP - N  | 175.00        |
|                  |             |                           |                               |                                | 175.00        |
| 20036552         | 4/18/2019   | TEMPLE WELDING SUPPLY     |                               |                                |               |
|                  |             |                           | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING       | 76.80         |
|                  |             |                           |                               |                                | 76.80         |
| 20036553         | 4/18/2019   | TEMPLE WINNELSON COMPANY  |                               |                                |               |
|                  |             |                           | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS         | 100.41        |
|                  |             |                           | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR       | 74.33         |
|                  |             |                           | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS      | 74.33         |
|                  |             |                           | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON    | 120.00        |
|                  |             |                           |                               |                                | 369.07        |
| 20036554         | 4/18/2019   | TENNIS WAREHOUSE          |                               |                                |               |
|                  |             |                           | 199 E 36 6399 09 002 0 91 579 | SUPPLIES/UNIF - TENNIS         | 881.52        |
|                  |             |                           |                               |                                | 881.52        |
| 20036555         | 4/18/2019   | TEXAS IB SCHOOLS          |                               |                                |               |
|                  |             |                           | 199 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES          | 3,460.00      |
|                  |             |                           |                               |                                | 3,460.00      |
| 20036556         | 4/18/2019   | THORNAL, ERIC             |                               |                                |               |
|                  |             |                           | 287 E 31 6411 00 999 9 99 317 | TRAVEL & EXP - COUNSELING      | 66.90         |
|                  |             |                           |                               |                                | 66.90         |
| 20036557         | 4/18/2019   | UNITED REFRIGERATION INC  |                               |                                |               |
|                  |             |                           | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS         | 112.27        |
|                  |             |                           | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR       | 91.00         |
|                  |             |                           | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS      | 91.00         |
|                  |             |                           | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES   | 7.90          |
|                  |             |                           |                               |                                | 302.17        |
| 20036558         | 4/18/2019   | VADEN, KALLEN             |                               |                                |               |
|                  |             |                           | 199 E 41 6411 00 750 0 99 303 | TRAVEL & EXP - FINANCE DEPT    | 120.80        |
|                  |             |                           |                               |                                | 120.80        |
| 20036559         | 4/18/2019   | VERETT, KALEIGH           |                               |                                |               |
|                  |             |                           | 199 E 13 6411 00 002 0 99 125 | TRAVEL & EXP - STAFF DEV - FOR | 149.77        |
|                  |             |                           |                               |                                | 149.77        |
| 20036560         | 4/18/2019   | VERIZON WIRELESS          |                               |                                |               |
|                  |             |                           | 199 E 51 6256 00 910 0 99 805 | IPAD WIRELESS - MAINTENANCE    | 531.66        |
|                  |             |                           | 199 E 51 6256 01 999 0 99 803 | TELEPHONE - CELLULAR SERVICE   | 5,091.18      |
|                  |             |                           |                               |                                | 5,622.84      |
| 20036561         | 4/18/2019   | VERIZON WIRELESS          |                               |                                |               |
|                  |             |                           | 199 E 51 6256 00 002 0 91 584 | LD TELEPHONE - ATHLETICS       | 151.96        |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>              | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>   |
|------------------|-------------|----------------------------|-------------------------------|--------------------------------|-----------------|
|                  |             |                            | 199 E 51 6256 01 999 0 99 803 | TELEPHONE - CELLULAR SERVICE   | 1,538.48        |
|                  |             |                            |                               |                                | <u>1,690.44</u> |
| 20036562         | 4/18/2019   | VESTAL, TIFFANY            |                               |                                |                 |
|                  |             |                            | 206 E 21 6411 00 999 9 24 200 | TRAVEL & EXP - PROG ADMIN      | 28.10           |
|                  |             |                            |                               |                                | <u>28.10</u>    |
| 20036563         | 4/18/2019   | WEISS, TIFFANY             |                               |                                |                 |
|                  |             |                            | 211 E 21 6411 00 999 9 24 242 | TRAVEL & EXP - PROG ADMIN      | 76.10           |
|                  |             |                            |                               |                                | <u>76.10</u>    |
| 20036564         | 4/18/2019   | WILLIAM V MACGILL & CO     |                               |                                |                 |
|                  |             |                            | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 369.39          |
|                  |             |                            |                               |                                | <u>369.39</u>   |
| 20036565         | 4/18/2019   | WOLFE, CYNTHIA             |                               |                                |                 |
|                  |             |                            | 199 E 11 6499 00 042 0 11 100 | OTHER OPERATING EXP            | 23.32           |
|                  |             |                            |                               |                                | <u>23.32</u>    |
| 20036566         | 4/25/2019   | AT&T                       |                               |                                |                 |
|                  |             |                            | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE      | 36.24           |
|                  |             |                            |                               |                                | <u>36.24</u>    |
| 20036567         | 4/25/2019   | ATMOS ENERGY               |                               |                                |                 |
|                  |             |                            | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS                    | 1,061.19        |
|                  |             |                            |                               |                                | <u>1,061.19</u> |
| 20036568         | 4/25/2019   | ATMOS ENERGY               |                               |                                |                 |
|                  |             |                            | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS                    | 519.04          |
|                  |             |                            |                               |                                | <u>519.04</u>   |
| 20036569         | 4/25/2019   | BAND ROOM                  |                               |                                |                 |
|                  |             |                            | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS           | 35.00           |
|                  |             |                            | 199 E 11 6249 00 042 0 11 590 | REPAIRS - BAND - TRAVIS        | 400.00          |
|                  |             |                            | 199 E 11 6399 00 041 0 11 590 | SUPPLIES - BAND - LAMAR        | 27.75           |
|                  |             |                            | 199 E 11 6399 00 042 0 11 590 | SUPPLIES - BAND - TRAVIS       | 237.14          |
|                  |             |                            |                               |                                | <u>699.89</u>   |
| 20036570         | 4/25/2019   | BBVA COMPASS               |                               |                                |                 |
|                  |             |                            | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 148.44          |
|                  |             |                            |                               |                                | <u>148.44</u>   |
| 20036571         | 4/25/2019   | BLICK ART MATERIALS        |                               |                                |                 |
|                  |             |                            | 199 E 11 6399 00 044 0 11 592 | SUPPLIES - ART                 | 85.22           |
|                  |             |                            |                               |                                | <u>85.22</u>    |
| 20036572         | 4/25/2019   | BOULDIN FOOD FOREST        |                               |                                |                 |
|                  |             |                            | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 261.00          |
|                  |             |                            | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 135.00          |
|                  |             |                            |                               |                                | <u>396.00</u>   |
| 20036573         | 4/25/2019   | BOYD, GARY Jr              |                               |                                |                 |
|                  |             |                            | 199 E 36 6412 10 002 0 99 597 | STUDENT TRAVEL - FEES & MEALS  | 117.00          |
|                  |             |                            |                               |                                | <u>117.00</u>   |
| 20036574         | 4/25/2019   | BRANDT COMPANIES LLC       |                               |                                |                 |
|                  |             |                            | 199 E 51 6249 00 928 0 99 802 | CONTRACTED SVCS - ATHLETICS    | 375.33          |
|                  |             |                            |                               |                                | <u>375.33</u>   |
| 20036575         | 4/25/2019   | 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                           | 46.72           |
|                  |             |                            | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 42.50           |
|                  |             |                            | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 238.44          |



| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                        | <i>Account Number</i>         | <i>Description/Account</i>    | <i>Amount</i>     |
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|                  |             |                                      | 240 E 35 6341 00 101 0 99 830 | FOOD                          | 157.61            |
|                  |             |                                      |                               |                               | <u>620.27</u>     |
| 20036576         | 4/25/2019   | CAROLINA BIOLOGICAL SUPPLY CO        | 199 E 11 6399 10 002 0 22 257 | SUPPLIES - AGRI-SCIENCE       | 430.20            |
|                  |             |                                      |                               |                               | <u>430.20</u>     |
| 20036577         | 4/25/2019   | CENTRAL TEXAS SOCCER REFEREES ASSOC  | 865 L 00 2190 77 000 0 00 000 | ACT FUND - BOYS SOCCER        | 175.00            |
|                  |             |                                      |                               |                               | <u>175.00</u>     |
| 20036578         | 4/25/2019   | CF SUPPLY                            | 199 E 51 6249 00 041 0 99 802 | CONTRACTED SVCS - LAMAR       | 4,921.27          |
|                  |             |                                      | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER      | 496.30            |
|                  |             |                                      |                               |                               | <u>5,417.57</u>   |
| 20036579         | 4/25/2019   | CHILDREN'S PLUS INC                  | 199 E 12 6328 00 111 0 99 758 | LIBRARY BOOKS - THORNTON      | 1,143.13          |
|                  |             |                                      | 199 E 12 6328 00 114 0 99 758 | LIBRARY BOOKS - WESTERN HILLS | 36.90             |
|                  |             |                                      | 199 E 12 6328 00 116 0 99 758 | LIBRARY BOOKS - RAYE-ALLEN    | 380.04            |
|                  |             |                                      |                               |                               | <u>1,560.07</u>   |
| 20036580         | 4/25/2019   | CITY OF TEMPLE FINANCE DPT-A/R       | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE       | 305.59            |
|                  |             |                                      |                               |                               | <u>305.59</u>     |
| 20036581         | 4/25/2019   | CITY OF TEMPLE UTILITY OFFICE        | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE                | 16,928.37         |
|                  |             |                                      |                               |                               | <u>16,928.37</u>  |
| 20036582         | 4/25/2019   | CLOUD CONSTRUCTION CO INC            | 695 E 81 6629 00 110 0 99 901 | CONTRUCTION COSTS - SCOTT     | 370,074.91        |
|                  |             |                                      | 695 E 81 6629 00 114 0 99 901 | CONTRUCTION COSTS - W HILLS   | 341,607.61        |
|                  |             |                                      | 695 E 81 6629 04 110 0 99 901 | CONSTRUCTION MGMT FEES - SCO  | 6,198.28          |
|                  |             |                                      | 695 E 81 6629 04 114 0 99 901 | CONSTRUCTION MGMT FEES-W HI   | 5,721.49          |
|                  |             |                                      |                               |                               | <u>723,602.29</u> |
| 20036583         | 4/25/2019   | COMMERCIAL KITCHEN PARTS AND SERVICE | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES  | 706.28            |
|                  |             |                                      |                               |                               | <u>706.28</u>     |
| 20036584         | 4/25/2019   | CULP, TERRY                          | 199 E 11 6411 00 002 0 22 250 | TEACHER IN-DISTRICT TRAVEL    | 21.50             |
|                  |             |                                      |                               |                               | <u>21.50</u>      |
| 20036585         | 4/25/2019   | DAVENPORT, JEREMY                    | 211 E 13 6411 00 042 9 24 242 | TRAVEL & EXP - STAFF DEV      | 65.00             |
|                  |             |                                      |                               |                               | <u>65.00</u>      |
| 20036586         | 4/25/2019   | DAVIS, CALVIN                        | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTBLL  | 145.00            |
|                  |             |                                      |                               |                               | <u>145.00</u>     |
| 20036587         | 4/25/2019   | DEANAN GOURMET POPCORN               | 865 L 00 2190 96 041 0 00 000 | ACT FUND - ORCHESTRA - LAMAR  | 400.00            |
|                  |             |                                      |                               |                               | <u>400.00</u>     |
| 20036588         | 4/25/2019   | DELAO, JOHN                          | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL      | 85.00             |
|                  |             |                                      |                               |                               | <u>85.00</u>      |
| 20036589         | 4/25/2019   | DELL MARKETING USA L.P.              | 199 E 21 6399 00 999 0 99 707 | SUPPLIES - ADMIN              | 668.40            |
|                  |             |                                      |                               |                               | <u>668.40</u>     |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>   |
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| 20036590         | 4/25/2019   | DIRECT TECHNOLOGY GROUP INC  | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH     | 1,100.00        |
|                  |             |                              |                               |                                | <u>1,100.00</u> |
| 20036591         | 4/25/2019   | DUNAHOO, RANDELL             | 199 E 36 6216 30 002 0 91 570 | HOME GAME EXPENSE - G SFTBLL   | 145.00          |
|                  |             |                              |                               |                                | <u>145.00</u>   |
| 20036592         | 4/25/2019   | EAGLES WINGS INFLATABLES     | 865 L 00 2190 14 000 0 00 000 | ACT FUND - THORNTON            | 150.00          |
|                  |             |                              |                               |                                | <u>150.00</u>   |
| 20036593         | 4/25/2019   | ECOLAB INC                   | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS        | 3,700.52        |
|                  |             |                              |                               |                                | <u>3,700.52</u> |
| 20036594         | 4/25/2019   | ELLIOTT ELECTRIC SUPPLY INC  | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS         | 434.46          |
|                  |             |                              | 199 E 51 6319 00 107 0 99 802 | REPAIRS/SUPPLIES - JEFFERSON   | 65.16           |
|                  |             |                              |                               |                                | <u>499.62</u>   |
| 20036595         | 4/25/2019   | ENGELKE, JEROME              | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 85.00           |
|                  |             |                              |                               |                                | <u>85.00</u>    |
| 20036596         | 4/25/2019   | ENGELKE, MARK                | 199 E 36 6216 30 002 0 91 571 | HOME GAME EXP - BASEBALL       | 85.00           |
|                  |             |                              |                               |                                | <u>85.00</u>    |
| 20036597         | 4/25/2019   | FERNANDEZ, NATALIA           | 865 L 00 2190 95 002 0 00 000 | ACT FUND - BALLET FOLKLORICO   | 209.18          |
|                  |             |                              |                               |                                | <u>209.18</u>   |
| 20036598         | 4/25/2019   | FINDAWAY WORLD LLC           | 199 E 12 6328 00 114 0 99 758 | LIBRARY BOOKS - WESTERN HILLS  | 1,199.83        |
|                  |             |                              |                               |                                | <u>1,199.83</u> |
| 20036599         | 4/25/2019   | FOLLETT SCHOOL SOLUTIONS INC | 199 E 12 6328 00 002 0 99 758 | LIBRARY BOOKS - THS            | 1,315.63        |
|                  |             |                              | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR          | 473.01          |
|                  |             |                              | 199 E 12 6328 00 044 0 99 758 | LIBRARY BOOKS - BONHAM         | 2,581.19        |
|                  |             |                              |                               |                                | <u>4,369.83</u> |
| 20036600         | 4/25/2019   | FRANKLIN, JULIAN             | 865 L 00 2190 54 000 0 00 000 | ACT FUND - LIBRARY - SCOTT     | 1,275.00        |
|                  |             |                              |                               |                                | <u>1,275.00</u> |
| 20036601         | 4/25/2019   | FREI, JENNY                  | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED    | 52.40           |
|                  |             |                              |                               |                                | <u>52.40</u>    |
| 20036602         | 4/25/2019   | FRUSHA, RYAN                 | 211 E 13 6411 00 042 9 24 242 | TRAVEL & EXP - STAFF DEV       | 65.00           |
|                  |             |                              |                               |                                | <u>65.00</u>    |
| 20036603         | 4/25/2019   | FYFFE, MARGARET              | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINAR  | 88.86           |
|                  |             |                              | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS -  | 15.30           |
|                  |             |                              |                               |                                | <u>104.16</u>   |
| 20036604         | 4/25/2019   | GONZALES, HEATHER            | 244 E 13 6411 00 002 9 22 250 | TRAVEL & EXP - STAFF DEV - CTE | 63.50           |
|                  |             |                              |                               |                                | <u>63.50</u>    |
| 20036605         | 4/25/2019   | GONZALES, PAUL               |                               |                                | 63.50           |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                           | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>    |
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|                  |             |   | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 45.99            |
|                  |             |   | 865 L 00 2190 53 002 0 00 000 | ACT FUND - CONSTRUCTION TECH   | 28.66            |
|                  |             |   |                               |                                | <u>74.65</u>     |
| 20036606         | 4/25/2019   | GOVCONNECTION INC                       |                               |                                |                  |
|                  |             |   | 199 E 11 6396 55 002 0 11 343 | EQUIP<\$5000-CHROMEBOOK REPL   | 2,552.00         |
|                  |             |   |                               |                                | <u>2,552.00</u>  |
| 20036607         | 4/25/2019   | H&H T-SHIRT                             |                               |                                |                  |
|                  |             |   | 865 L 00 2190 64 000 0 00 000 | ACT FUND - ADMIN - K-P         | 1,749.75         |
|                  |             |   |                               |                                | <u>1,749.75</u>  |
| 20036608         | 4/25/2019   | HASSELL, KAREN                          |                               |                                |                  |
|                  |             |   | 199 E 21 6299 00 999 0 99 341 | CONTRACTED SVCS - ESF          | 294.00           |
|                  |             |   |                               |                                | <u>294.00</u>    |
| 20036609         | 4/25/2019   | HEINEMANN                               |                               |                                |                  |
|                  |             |   | 211 E 11 6399 00 110 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 9,197.42         |
|                  |             |   |                               |                                | <u>9,197.42</u>  |
| 20036610         | 4/25/2019   | HIDELL BUILDERS SUPPLY                  |                               |                                |                  |
|                  |             |   | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT       | 88.00            |
|                  |             |   | 199 E 51 6319 18 999 0 99 802 | SUPPLIES - LOCKS & KEYS        | 45.00            |
|                  |             |   |                               |                                | <u>133.00</u>    |
| 20036611         | 4/25/2019   | HIGDON, KRYSTAL                         |                               |                                |                  |
|                  |             |   | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED    | 76.85            |
|                  |             |   |                               |                                | <u>76.85</u>     |
| 20036612         | 4/25/2019   | HOLIDAY INN EXPRESS SAN ANTONIO AIRPORT |                               |                                |                  |
|                  |             |   | 865 L 00 2190 98 002 0 00 000 | ACT FUND - JAZZ BAND - THS     | 1,176.00         |
|                  |             |   |                               |                                | <u>1,176.00</u>  |
| 20036613         | 4/25/2019   | HOLT TRUCK CENTER                       |                               |                                |                  |
|                  |             |   | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 179.93           |
|                  |             |   |                               |                                | <u>179.93</u>    |
| 20036614         | 4/25/2019   | INDUSTRIAL ELECTRIC SERVICE             |                               |                                |                  |
|                  |             |   | 695 E 81 6629 00 042 0 99 902 | CONSTRUCTION COSTS - TRAVIS    | 12,167.00        |
|                  |             |   |                               |                                | <u>12,167.00</u> |
| 20036615         | 4/25/2019   | IPEVO INC                               |                               |                                |                  |
|                  |             |   | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH     | 2,375.00         |
|                  |             |   |                               |                                | <u>2,375.00</u>  |
| 20036616         | 4/25/2019   | JW PEPPER AND SON INC                   |                               |                                |                  |
|                  |             |   | 199 E 11 6399 01 041 0 11 590 | SUPPLIES - MUSIC               | 743.97           |
|                  |             |   |                               |                                | <u>743.97</u>    |
| 20036617         | 4/25/2019   | KIRKPATRICK, CHRISTINE                  |                               |                                |                  |
|                  |             |   | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 50.75            |
|                  |             |   |                               |                                | <u>50.75</u>     |
| 20036618         | 4/25/2019   | KURZ & COMPANY                          |                               |                                |                  |
|                  |             |   | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 453.40           |
|                  |             |   | 240 E 35 6341 00 041 0 99 830 | FOOD                           | 106.79           |
|                  |             |   | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 73.88            |
|                  |             |   | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 62.65            |
|                  |             |   | 240 E 35 6341 00 101 0 99 830 | FOOD                           | 132.44           |
|                  |             |   | 240 E 35 6341 00 102 0 99 830 | FOOD                           | 49.32            |
|                  |             |   | 240 E 35 6341 00 107 0 99 830 | FOOD                           | 117.61           |
|                  |             |   | 240 E 35 6341 00 110 0 99 830 | FOOD                           | 107.18           |
|                  |             |   | 240 E 35 6341 00 111 0 99 830 | FOOD                           | 91.09            |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                            | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>    |
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|                  |             |  | 240 E 35 6341 00 114 0 99 830 | FOOD                           | 42.14            |
|                  |             |  | 240 E 35 6341 00 116 0 99 830 | FOOD                           | 90.26            |
|                  |             |  | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 53.30            |
|                  |             |  | 240 E 35 6341 00 118 0 99 830 | FOOD                           | 85.50            |
|                  |             |  |                               |                                | <u>1,465.56</u>  |
| 20036619         | 4/25/2019   | LANGERMAN FOSTER ENGINEERING COMPANY LLC |                               |                                |                  |
|                  |             |  | 695 E 81 6629 03 002 0 22 903 | SITE SURVEY/TESTING/FEES - CTE | 1,605.50         |
|                  |             |  | 695 E 81 6629 03 041 0 99 902 | SITE SURVEY/TESTING/FEES-LAMA  | 3,086.00         |
|                  |             |  | 695 E 81 6629 03 042 0 99 902 | SITE SURVEY/TESTING/FEES-TRAV  | 1,066.00         |
|                  |             |  |                               |                                | <u>5,757.50</u>  |
| 20036620         | 4/25/2019   | LENGEFELD LUMBER COMPANY                 |                               |                                |                  |
|                  |             |  | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN  | 42.55            |
|                  |             |  | 199 E 51 6319 00 910 0 99 802 | REPAIRS/SUPPLIES - MNTCE       | 18.92            |
|                  |             |  | 199 E 51 6319 00 932 0 99 802 | REPAIRS/SUPPLIES - DICKSON     | 22.08            |
|                  |             |  | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER          | 10.44            |
|                  |             |  | 865 L 00 2190 53 002 0 00 000 | ACT FUND - CONSTRUCTION TECH   | 431.81           |
|                  |             |  |                               |                                | <u>525.80</u>    |
| 20036621         | 4/25/2019   | MACAL, COURTNEY                          |                               |                                |                  |
|                  |             |  | 287 E 31 6411 00 999 9 99 317 | TRAVEL & EXP - COUNSELING      | 67.80            |
|                  |             |  |                               |                                | <u>67.80</u>     |
| 20036622         | 4/25/2019   | MASTERS DISTRIBUTION SYSTEMS             |                               |                                |                  |
|                  |             |  | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 739.97           |
|                  |             |  | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 174.33           |
|                  |             |  | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 103.07           |
|                  |             |  | 240 E 35 6341 00 110 0 99 830 | FOOD                           | 286.39           |
|                  |             |  | 240 E 35 6341 00 116 0 99 830 | FOOD                           | 375.10           |
|                  |             |  | 240 E 35 6341 00 117 0 99 830 | FOOD                           | 269.69           |
|                  |             |  | 240 E 35 6341 00 118 0 99 830 | FOOD                           | 207.83           |
|                  |             |  |                               |                                | <u>2,156.38</u>  |
| 20036623         | 4/25/2019   | 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>  |
| 20036624         | 4/25/2019   | MOBILE MODULAR MANAGEMENT CORP.          |                               |                                |                  |
|                  |             |  | 695 E 81 6629 05 110 0 99 901 | PORTABLES - SCOTT              | 18,375.00        |
|                  |             |  |                               |                                | <u>18,375.00</u> |
| 20036625         | 4/25/2019   | NEDRP LLC                                |                               |                                |                  |
|                  |             |  | 287 E 31 6299 00 999 9 99 317 | MISC CONTRACTED SVCS-COURSE    | 6,250.00         |
|                  |             |  |                               |                                | <u>6,250.00</u>  |
| 20036626         | 4/25/2019   | NEVERWARE INC                            |                               |                                |                  |
|                  |             |  | 199 E 53 6399 22 999 0 99 960 | SOFTWARE - DIST LOADSET ACQ    | 1,500.00         |
|                  |             |  |                               |                                | <u>1,500.00</u>  |
| 20036627         | 4/25/2019   | O'BRIEN DELONY, KRISTY                   |                               |                                |                  |
|                  |             |  | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNS      | 42.85            |
|                  |             |  |                               |                                | <u>42.85</u>     |
| 20036628         | 4/25/2019   | OAK FARMS - HOUSTON DIVISION             |                               |                                |                  |
|                  |             |  | 240 E 35 6341 00 002 0 99 830 | FOOD                           | 339.69           |
|                  |             |  | 240 E 35 6341 00 041 0 99 830 | FOOD                           | 307.43           |
|                  |             |  | 240 E 35 6341 00 042 0 99 830 | FOOD                           | 738.39           |
|                  |             |  | 240 E 35 6341 00 044 0 99 830 | FOOD                           | 509.57           |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>              | <i>Account Number</i>         | <i>Description/Account</i>    | <i>Amount</i>   |
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|                  |             |                            | 240 E 35 6341 00 101 0 99 830 | FOOD                          | 739.54          |
|                  |             |                            | 240 E 35 6341 00 102 0 99 830 | FOOD                          | 449.20          |
|                  |             |                            | 240 E 35 6341 00 107 0 99 830 | FOOD                          | 632.94          |
|                  |             |                            | 240 E 35 6341 00 110 0 99 830 | FOOD                          | 408.50          |
|                  |             |                            | 240 E 35 6341 00 111 0 99 830 | FOOD                          | 696.10          |
|                  |             |                            | 240 E 35 6341 00 114 0 99 830 | FOOD                          | 487.11          |
|                  |             |                            | 240 E 35 6341 00 116 0 99 830 | FOOD                          | 916.32          |
|                  |             |                            | 240 E 35 6341 00 117 0 99 830 | FOOD                          | 482.73          |
|                  |             |                            | 240 E 35 6341 00 118 0 99 830 | FOOD                          | 550.27          |
|                  |             |                            |                               |                               | <u>7,257.79</u> |
| 20036629         | 4/25/2019   | OMNI AQUARIUM SERVICE      |                               |                               |                 |
|                  |             |                            | 199 E 51 6249 00 042 0 99 802 | CONTRACTED SVCS - TRAVIS      | 50.00           |
|                  |             |                            | 199 E 51 6249 00 117 0 99 802 | CONTRACTED SVCS - KEN-POWEL   | 50.00           |
|                  |             |                            |                               |                               | <u>100.00</u>   |
| 20036630         | 4/25/2019   | PALMER, JOE                |                               |                               |                 |
|                  |             |                            | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - HR             | 14.50           |
|                  |             |                            |                               |                               | <u>14.50</u>    |
| 20036631         | 4/25/2019   | PAPERGRAPHICS PRINTING LTD |                               |                               |                 |
|                  |             |                            | 199 E 36 6399 00 002 0 91 584 | SUPPLIES                      | 52.34           |
|                  |             |                            | 240 E 35 6395 00 999 0 99 830 | PRINTING                      | 103.35          |
|                  |             |                            |                               |                               | <u>155.69</u>   |
| 20036632         | 4/25/2019   | PARTS DEPOT                |                               |                               |                 |
|                  |             |                            | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                 | 95.99           |
|                  |             |                            |                               |                               | <u>95.99</u>    |
| 20036633         | 4/25/2019   | PERMA-BOUND BOOKS          |                               |                               |                 |
|                  |             |                            | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR         | 444.01          |
|                  |             |                            |                               |                               | <u>444.01</u>   |
| 20036634         | 4/25/2019   | PETTY CASH                 |                               |                               |                 |
|                  |             |                            | 865 L 00 2190 98 002 0 00 000 | ACT FUND - JAZZ BAND - THS    | 200.00          |
|                  |             |                            |                               |                               | <u>200.00</u>   |
| 20036635         | 4/25/2019   | PETTY CASH                 |                               |                               |                 |
|                  |             |                            | 199 E 11 6412 00 002 0 22 269 | STUDENT TRAVEL - HEALTH SCIEN | 96.00           |
|                  |             |                            |                               |                               | <u>96.00</u>    |
| 20036636         | 4/25/2019   | PETTY CASH                 |                               |                               |                 |
|                  |             |                            | 199 E 11 6412 00 002 0 22 269 | STUDENT TRAVEL - HEALTH SCIEN | 96.00           |
|                  |             |                            |                               |                               | <u>96.00</u>    |
| 20036637         | 4/25/2019   | PETTY CASH                 |                               |                               |                 |
|                  |             |                            | 199 E 36 6412 00 002 0 22 264 | STUDENT TRAVEL - FEES & MEALS | 96.00           |
|                  |             |                            |                               |                               | <u>96.00</u>    |
| 20036638         | 4/25/2019   | PETTY CASH                 |                               |                               |                 |
|                  |             |                            | 199 E 11 6412 00 002 0 22 264 | STUDENT TRAVEL - FEES & MEALS | 600.00          |
|                  |             |                            |                               |                               | <u>600.00</u>   |
| 20036639         | 4/25/2019   | PINMART INC                |                               |                               |                 |
|                  |             |                            | 865 L 00 2190 69 002 0 00 000 | ACT FUND - HEALTH SCIENCE TEC | 202.92          |
|                  |             |                            |                               |                               | <u>202.92</u>   |
| 20036640         | 4/25/2019   | POPE, BERT                 |                               |                               |                 |
|                  |             |                            | 695 E 81 6299 01 999 0 99 900 | QUALITY CONTROL SERVICES      | 3,800.00        |
|                  |             |                            |                               |                               | <u>3,800.00</u> |
| 20036641         | 4/25/2019   | PURE WATER PARTNERS LLC    |                               |                               |                 |
|                  |             |                            | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE       | 50.00           |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>              | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i> |
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|                  |             |                            |                               |                                | 50.00         |
| 20036642         | 4/25/2019   | RAPTOR TECHNOLOGIES LLC    | 199 E 23 6399 00 107 0 99 100 | SUPPLIES - CAMPUS ADMIN        | 100.00        |
|                  |             |                            |                               |                                | 100.00        |
| 20036643         | 4/25/2019   | ROGERS, COURTNEY           | 211 E 13 6411 00 042 9 24 242 | TRAVEL & EXP - STAFF DEV       | 65.00         |
|                  |             |                            |                               |                                | 65.00         |
| 20036644         | 4/25/2019   | ROJAS, HALLEY              | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 269.73        |
|                  |             |                            |                               |                                | 269.73        |
| 20036645         | 4/25/2019   | SAM'S CLUB-9670            | 199 E 36 6399 00 002 0 91 584 | SUPPLIES                       | 30.00         |
|                  |             |                            | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT        | 45.00         |
|                  |             |                            | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS  | 15.00         |
|                  |             |                            |                               |                                | 90.00         |
| 20036646         | 4/25/2019   | SAM'S CLUB-4565            | 199 E 13 6499 00 002 0 99 109 | OTHER OPERATING - FOOD & SNA   | 127.37        |
|                  |             |                            | 211 E 61 6499 00 101 9 24 200 | OTHER OPER-PARENT INVL-MER-D   | 47.25         |
|                  |             |                            | 865 L 00 2190 25 002 0 00 000 | ACT FUND - FUNCTIONAL ACADEMI  | 600.22        |
|                  |             |                            | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS -  | 197.31        |
|                  |             |                            |                               |                                | 972.15        |
| 20036647         | 4/25/2019   | SAM'S CLUB-9133            | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM            | 107.18        |
|                  |             |                            | 199 E 41 6399 00 726 0 99 305 | SUPPLIES - HUMAN RESOURCES     | 57.50         |
|                  |             |                            | 199 E 41 6499 00 726 0 99 754 | OTHER OPER - RECRUITING        | 14.94         |
|                  |             |                            | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC                 | 109.71        |
|                  |             |                            | 211 E 13 6499 00 999 9 24 242 | OTHER OPER- STAFF DEV - COMP   | 177.64        |
|                  |             |                            | 211 E 61 6499 00 116 9 24 200 | OTHER OPER-PARENT INVL-R-ALL   | 130.82        |
|                  |             |                            | 499 E 11 6399 30 002 9 11 101 | SUPPLIES - INSTRUCTIONAL - O&M | 105.22        |
|                  |             |                            | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT               | 277.88        |
|                  |             |                            | 865 L 00 2190 14 000 0 00 000 | ACT FUND - THORNTON            | 25.00         |
|                  |             |                            | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 753.70        |
|                  |             |                            | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND    | 615.14        |
|                  |             |                            | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNT0  | 46.82         |
|                  |             |                            | 865 L 00 2190 86 044 0 00 000 | ACT FUND -GIRLS ATHLETICS -BON | 79.96         |
|                  |             |                            |                               |                                | 2,501.51      |
| 20036648         | 4/25/2019   | SCHOOL SPECIALTY INC       | 199 E 11 6399 00 041 0 11 125 | SUPPLIES - FOREIGN LANGUAGE    | 191.71        |
|                  |             |                            |                               |                                | 191.71        |
| 20036649         | 4/25/2019   | SHERWIN-WILLIAMS COMPANY   | 199 E 11 6499 00 002 0 11 107 | OTHER OPERATING EXP            | 33.16         |
|                  |             |                            |                               |                                | 33.16         |
| 20036650         | 4/25/2019   | SIRIUS EDUCATION SOLUTIONS | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SPT - SEC ED | 1,680.00      |
|                  |             |                            |                               |                                | 1,680.00      |
| 20036651         | 4/25/2019   | SKILLSUSA TEXAS            | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 100.00        |
|                  |             |                            |                               |                                | 100.00        |
| 20036652         | 4/25/2019   | SMITH, STACEY              | 199 E 11 6399 00 044 0 11 592 | SUPPLIES - ART                 | 73.31         |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                           | <i>Account Number</i>         | <i>Description/Account</i>    | <i>Amount</i> |
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|                  |             |   |                               |                               | 73.31         |
| 20036653         | 4/25/2019   | SPORTS WORLD INC                        | 865 L 00 2190 82 000 0 00 000 | ACT FUND - CROSS COUNTRY      | 398.75        |
|                  |             |   |                               |                               | 398.75        |
| 20036654         | 4/25/2019   | SPRINGHILL SUITES HOUSTON HOBBY AIRPORT | 199 E 36 6412 00 002 0 22 264 | STUDENT TRAVEL - FEES & MEALS | 230.88        |
|                  |             |   |                               |                               | 230.88        |
| 20036655         | 4/25/2019   | SPRINT                                  | 199 E 51 6256 10 914 0 99 810 | TELEPHONE - BUSES - TRANSP    | 2,850.65      |
|                  |             |   |                               |                               | 2,850.65      |
| 20036656         | 4/25/2019   | STANFILL, AMANDA                        | 211 E 13 6411 00 042 9 24 242 | TRAVEL & EXP - STAFF DEV      | 65.00         |
|                  |             |   |                               |                               | 65.00         |
| 20036657         | 4/25/2019   | STEPHENS, BEVERLY                       | 199 E 31 6499 00 044 0 99 100 | OTHER OPER - COUNSELORS - BO  | 117.23        |
|                  |             |   |                               |                               | 117.23        |
| 20036658         | 4/25/2019   | STEWART, SCOTT                          | 199 E 36 6411 00 002 0 91 584 | TRAVEL & EXP - GENERAL ADMIN  | 100.90        |
|                  |             |   |                               |                               | 100.90        |
| 20036659         | 4/25/2019   | STEWART, TAMARA                         | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEV - DYSLEXIA | 37.80         |
|                  |             |   |                               |                               | 37.80         |
| 20036660         | 4/25/2019   | STRING AND HORN SHOP                    | 199 E 11 6249 00 042 0 11 590 | REPAIRS - BAND - TRAVIS       | 330.00        |
|                  |             |   |                               |                               | 330.00        |
| 20036661         | 4/25/2019   | SUMMER FUN WATER PARK                   | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS      | 1,125.00      |
|                  |             |   |                               |                               | 1,125.00      |
| 20036662         | 4/25/2019   | SWANSON, JENNIFER                       | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEV - DYSLEXIA | 31.00         |
|                  |             |   |                               |                               | 31.00         |
| 20036663         | 4/25/2019   | TAPT                                    | 199 E 34 6411 00 914 0 99 810 | TRAVEL & EXP - OFFICE STAFF   | 445.00        |
|                  |             |   |                               |                               | 445.00        |
| 20036664         | 4/25/2019   | TCP CATERING                            | 865 L 00 2190 50 000 0 00 000 | ACT FUND -WILDCAT MENTORING   | 975.00        |
|                  |             |   |                               |                               | 975.00        |
| 20036665         | 4/25/2019   | TEMPLE BOLT & SUPPLY CORP               | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE       | 855.03        |
|                  |             |   |                               |                               | 855.03        |
| 20036666         | 4/25/2019   | TEMPLE DAILY TELEGRAM                   | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE       | 201.25        |
|                  |             |   |                               |                               | 201.25        |
| 20036667         | 4/25/2019   | TEMPLE HEAT & AIR LLC                   | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS        | 301.76        |
|                  |             |   |                               |                               | 301.76        |
| 20036668         | 4/25/2019   | TEMPLE INCREMENT ZONE #1                | 199 L 00 2183 00 000 0 00 000 | A/P - TAX INCREMENT ZONE      | 10,843,206.78 |
|                  |             |   | 599 L 00 2183 00 000 0 00 000 | A/P - TAX INCREMENT ZONE      | 939,744.59    |
|                  |             |   |                               |                               | 11,782,951.37 |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                      | <i>Account Number</i>         | <i>Description/Account</i>      | <i>Amount</i>   |
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| 20036669         | 4/25/2019   | TEMPLE WINNELSON COMPANY           |                               |                                 |                 |
|                  |             |                                    | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBA   | 12.26           |
|                  |             |                                    | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN   | 85.19           |
|                  |             |                                    | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR     | 113.00          |
|                  |             |                                    |                               |                                 | <u>210.45</u>   |
| 20036670         | 4/25/2019   | TEPSA                              |                               |                                 |                 |
|                  |             |                                    | 211 E 13 6411 00 111 9 24 241 | TRAVEL & EXP -STAFF DEV -RTI \$ | 748.00          |
|                  |             |                                    |                               |                                 | <u>748.00</u>   |
| 20036671         | 4/25/2019   | TEXAS LANGUAGE CONNECTION INC      |                               |                                 |                 |
|                  |             |                                    | 199 E 41 6299 05 711 0 99 317 | MISC. CONTRACTED SERVICES       | 189.00          |
|                  |             |                                    | 435 E 11 6299 00 999 9 23 735 | MISC. CONTRACTED SVC - RDSPD    | 567.00          |
|                  |             |                                    |                               |                                 | <u>756.00</u>   |
| 20036672         | 4/25/2019   | TEXICAN COURT                      |                               |                                 |                 |
|                  |             |                                    | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNS       | 151.51          |
|                  |             |                                    |                               |                                 | <u>151.51</u>   |
| 20036673         | 4/25/2019   | TEXICAN COURT                      |                               |                                 |                 |
|                  |             |                                    | 224 E 21 6411 00 878 9 23 733 | TRAVEL & EXP - PROG ADMIN       | 151.51          |
|                  |             |                                    |                               |                                 | <u>151.51</u>   |
| 20036674         | 4/25/2019   | TEXICAN COURT                      |                               |                                 |                 |
|                  |             |                                    | 224 E 21 6411 00 878 9 23 733 | TRAVEL & EXP - PROG ADMIN       | 151.51          |
|                  |             |                                    |                               |                                 | <u>151.51</u>   |
| 20036675         | 4/25/2019   | THORNAL, ERIC                      |                               |                                 |                 |
|                  |             |                                    | 287 E 31 6411 00 999 9 99 317 | TRAVEL & EXP - COUNSELING       | 82.50           |
|                  |             |                                    |                               |                                 | <u>82.50</u>    |
| 20036676         | 4/25/2019   | UNITED COMMUNICATION SYSTEMS INC   |                               |                                 |                 |
|                  |             |                                    | 211 E 61 6396 00 999 9 24 771 | FURN/EQUIP/SFTWR - <\$5,000     | 5,865.13        |
|                  |             |                                    |                               |                                 | <u>5,865.13</u> |
| 20036677         | 4/25/2019   | UNITED REFRIGERATION INC           |                               |                                 |                 |
|                  |             |                                    | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                   | 100.36          |
|                  |             |                                    | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS          | 85.00           |
|                  |             |                                    | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR        | 18.84           |
|                  |             |                                    | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN   | 22.74           |
|                  |             |                                    | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA       | 23.16           |
|                  |             |                                    | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES    | 99.95           |
|                  |             |                                    |                               |                                 | <u>350.05</u>   |
| 20036678         | 4/25/2019   | VESTAL, TIFFANY                    |                               |                                 |                 |
|                  |             |                                    | 199 E 31 6411 00 999 0 99 340 | TRAVEL & EXP - ASSESSMENT       | 55.80           |
|                  |             |                                    |                               |                                 | <u>55.80</u>    |
| 20036679         | 4/25/2019   | WILLIAM V MACGILL & CO             |                               |                                 |                 |
|                  |             |                                    | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER  | 350.85          |
|                  |             |                                    |                               |                                 | <u>350.85</u>   |
| 20036680         | 4/25/2019   | YBARRA, KIMBERELY                  |                               |                                 |                 |
|                  |             |                                    | 211 E 13 6411 00 042 9 24 242 | TRAVEL & EXP - STAFF DEV        | 65.00           |
|                  |             |                                    |                               |                                 | <u>65.00</u>    |
| 201800760        | 4/2/2019    | INTERNAL REVENUE SERVICE           |                               |                                 |                 |
|                  |             |                                    | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX       | 13.42           |
|                  |             |                                    |                               |                                 | <u>13.42</u>    |
| 201800761        | 4/2/2019    | TEACHER RETIREMENT SYSTEM OF TEXAS |                               |                                 |                 |
|                  |             |                                    | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS               | 42.68           |
|                  |             |                                    |                               |                                 | <u>42.68</u>    |



| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                      | <i>Account Number</i>         | <i>Description/Account</i>   | <i>Amount</i>     |
|------------------|-------------|------------------------------------|-------------------------------|------------------------------|-------------------|
| 201800766        | 4/12/2019   | ATTORNEY GENERAL OF TEXAS          |                               |                              |                   |
|                  |             |                                    | 199 L 00 2151 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 1,023.05          |
|                  |             |                                    | 240 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 219.81            |
|                  |             |                                    |                               |                              | <u>1,242.86</u>   |
| 201800767        | 4/12/2019   | INTERNAL REVENUE SERVICE           |                               |                              |                   |
|                  |             |                                    | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 13,581.14         |
|                  |             |                                    | 206 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 40.21             |
|                  |             |                                    | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 498.95            |
|                  |             |                                    | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 855.36            |
|                  |             |                                    | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 3,721.58          |
|                  |             |                                    | 263 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 70.48             |
|                  |             |                                    | 289 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 37.56             |
|                  |             |                                    | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 180.70            |
|                  |             |                                    |                               |                              | <u>18,985.98</u>  |
| 201800768        | 4/9/2019    | TEACHER RETIREMENT SYSTEM OF TEXAS |                               |                              |                   |
|                  |             |                                    | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS    | 3,799.38          |
|                  |             |                                    | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS            | 11,403.38         |
|                  |             |                                    | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS            | 459.65            |
|                  |             |                                    | 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            | 4,675.07          |
|                  |             |                                    | 461 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS            | 232.00            |
|                  |             |                                    |                               |                              | <u>22,066.30</u>  |
| 201800769        | 4/12/2019   | CENTRALAND TITLE COMPANY           |                               |                              |                   |
|                  |             |                                    | 199 E 81 6619 00 998 0 99 910 | LAND PURCHASE - OLD HWY 95   | 698,077.50        |
|                  |             |                                    |                               |                              | <u>698,077.50</u> |
| 201800770        | 4/25/2019   | ATTORNEY GENERAL OF TEXAS          |                               |                              |                   |
|                  |             |                                    | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 4,665.01          |
|                  |             |                                    |                               |                              | <u>4,665.01</u>   |
| 201800771        | 4/25/2019   | INTERNAL REVENUE SERVICE           |                               |                              |                   |
|                  |             |                                    | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 378,102.65        |
|                  |             |                                    | 206 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 79.36             |
|                  |             |                                    | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 19,200.14         |
|                  |             |                                    | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 6,036.19          |
|                  |             |                                    | 225 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 168.78            |
|                  |             |                                    | 226 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 252.81            |
|                  |             |                                    | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 3,766.47          |
|                  |             |                                    | 244 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 24.74             |
|                  |             |                                    | 255 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 3,493.81          |
|                  |             |                                    | 263 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 38.31             |
|                  |             |                                    | 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    | 1,856.28          |
|                  |             |                                    | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX    | 99.29             |
|                  |             |                                    |                               |                              | <u>414,353.36</u> |
| 201800772        | 4/25/2019   | TEACHER RETIREMENT SYSTEM OF TEXAS |                               |                              |                   |
|                  |             |                                    | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS    | 448,708.46        |
|                  |             |                                    | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS            | 340,072.88        |
|                  |             |                                    | 206 L 00 2155 00 000 0 00 000 |                              | 74.62             |
|                  |             |                                    | 211 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS    | 28,229.49         |
|                  |             |                                    | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS            | 17,836.03         |
|                  |             |                                    | 224 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS    | 14,718.70         |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                      | <i>Account Number</i>         | <i>Description/Account</i>    | <i>Amount</i>     |
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|                  |             |                                    | 224 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS             | 7,967.97          |
|                  |             |                                    | 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             | 228.49            |
|                  |             |                                    | 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             | 4,738.49          |
|                  |             |                                    | 244 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS             | 25.93             |
|                  |             |                                    | 255 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS     | 3,216.77          |
|                  |             |                                    | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS             | 3,071.59          |
|                  |             |                                    | 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             | 1,865.49          |
|                  |             |                                    | 461 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS             | 53.68             |
|                  |             |                                    |                               |                               | <u>882,337.76</u> |
| 201800773        | 4/26/2019   | ATTORNEY GENERAL OF TEXAS          |                               |                               |                   |
|                  |             |                                    | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX  | 1,035.75          |
|                  |             |                                    | 240 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX  | 219.81            |
|                  |             |                                    |                               |                               | <u>1,255.56</u>   |
| 201800774        | 4/26/2019   | INTERNAL REVENUE SERVICE           |                               |                               |                   |
|                  |             |                                    | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX     | 11,340.67         |
|                  |             |                                    | 206 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX     | 63.68             |
|                  |             |                                    | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX     | 125.40            |
|                  |             |                                    | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX     | 282.78            |
|                  |             |                                    | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX     | 2,742.33          |
|                  |             |                                    | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX     | 133.02            |
|                  |             |                                    |                               |                               | <u>14,687.88</u>  |
| 201800775        | 4/26/2019   | TEACHER RETIREMENT SYSTEM OF TEXAS |                               |                               |                   |
|                  |             |                                    | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS     | 22,675.72         |
|                  |             |                                    | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS             | 11,349.69         |
|                  |             |                                    | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS             | 593.00            |
|                  |             |                                    | 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             | 3,808.47          |
|                  |             |                                    | 461 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS             | 720.60            |
|                  |             |                                    |                               |                               | <u>50,052.27</u>  |
| 201800776        | 4/15/2019   | MASTERCARD-ADAMS, LISA             |                               |                               |                   |
|                  |             |                                    | 199 E 21 6499 00 818 0 99 321 | OTHER OPER - ASST SUPT C&I    | 105.72            |
|                  |             |                                    |                               |                               | <u>105.72</u>     |
| 201800777        | 4/15/2019   | MASTERCARD-ALLEN, KATHY            |                               |                               |                   |
|                  |             |                                    | 199 E 11 6399 00 999 0 11 920 | CLASSROOM FURNITURE           | 413.76            |
|                  |             |                                    | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE       | 266.96            |
|                  |             |                                    |                               |                               | <u>680.72</u>     |
| 201800778        | 4/15/2019   | MASTERCARD-AYRES, KIMBERLY         |                               |                               |                   |
|                  |             |                                    | 199 E 11 6399 00 002 0 22 250 | SUPPLIES-INSTR-ALL CTE PRG-TH | 412.21            |
|                  |             |                                    | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH          | -29.61            |
|                  |             |                                    | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING      | 1,378.02          |
|                  |             |                                    | 199 E 13 6499 00 002 0 22 250 | OTHER OPER - STAFF DEV - CTE  | 196.95            |
|                  |             |                                    | 244 E 11 6399 00 002 9 22 250 | SUPPLIES -INSTRUCTION-ALL PRO | 499.98            |
|                  |             |                                    | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - THS  | 225.00            |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                  | <i>Account Number</i>         | <i>Description/Account</i>      | <i>Amount</i>   |
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|                  |             |                                | 865 L 00 2190 61 002 0 00 000 | ACT FUND - CRIMINAL JUSTICE -   | 181.90          |
|                  |             |                                |                               |                                 | <u>2,864.45</u> |
| 201800779        | 4/15/2019   | MASTERCARD-BAUMBACH, LORI      |                               |                                 |                 |
|                  |             |                                | 199 E 13 6411 00 999 0 23 734 | TRAVEL & EXP - STAFF DEV        | -4.96           |
|                  |             |                                | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED   | 193.08          |
|                  |             |                                | 224 E 13 6411 00 999 9 23 734 | TRAVEL & EXP - STAFF DEV -SPED  | 53.54           |
|                  |             |                                | 224 E 31 6339 00 999 9 23 730 | TESTING MATERIALS - SPED        | 1,462.13        |
|                  |             |                                | 865 L 00 2190 61 000 0 00 000 | ACT FUND - SOCIAL COMM - SPED   | 59.54           |
|                  |             |                                |                               |                                 | <u>1,763.33</u> |
| 201800780        | 4/15/2019   | MASTERCARD-BROCK, LYNNE        |                               |                                 |                 |
|                  |             |                                | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTRU    | 85.46           |
|                  |             |                                | 199 E 61 6412 00 999 0 99 710 | STUDENT TRAVEL- FEES/MEALS-TL   | 55.00           |
|                  |             |                                | 199 E 61 6499 00 999 0 99 716 | OTHER OPERATING - FOOD & SNA    | 102.33          |
|                  |             |                                | 211 E 61 6399 00 101 9 24 200 | SUPPLIES - PARENT INVL-MER-DU   | 29.00           |
|                  |             |                                | 287 E 11 6399 00 101 9 11 772 | SUPPLIES - INSTR - MER-DUNBAR   | 19.66           |
|                  |             |                                | 865 L 00 2190 05 000 0 00 000 | ACT FUND - MERIDITH ECA         | 253.80          |
|                  |             |                                |                               |                                 | <u>545.25</u>   |
| 201800781        | 4/15/2019   | MASTERCARD-CAIN, PATRICK       |                               |                                 |                 |
|                  |             |                                | 199 E 34 6411 00 914 0 99 810 | TRAVEL & EXP - OFFICE STAFF     | 293.30          |
|                  |             |                                | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING                 | 7.88            |
|                  |             |                                |                               |                                 | <u>301.18</u>   |
| 201800782        | 4/15/2019   | MASTERCARD-CARRASQUILLO, RAMON |                               |                                 |                 |
|                  |             |                                | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER        | 526.90          |
|                  |             |                                | 199 E 51 6396 11 910 0 99 805 | FURN/EQUIP/SFTWR <\$5,000- MTC  | 1,302.34        |
|                  |             |                                |                               |                                 | <u>1,829.24</u> |
| 201800783        | 4/15/2019   | MASTERCARD-CASTILLO, RAYMOND   |                               |                                 |                 |
|                  |             |                                | 199 E 51 6249 00 008 0 99 802 | CONTRACTED SVCS - EDWARDS       | 193.83          |
|                  |             |                                | 199 E 51 6249 40 910 0 99 802 | VEHICLES - CONTRACTED R&M TIS   | 121.00          |
|                  |             |                                | 199 E 51 6317 30 999 0 99 802 | GROUND - GENERAL                | 87.00           |
|                  |             |                                | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM       | 16.14           |
|                  |             |                                | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT        | 32.94           |
|                  |             |                                | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON     | 125.23          |
|                  |             |                                | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HI   | 99.00           |
|                  |             |                                | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN   | 16.73           |
|                  |             |                                | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT  | 545.77          |
|                  |             |                                | 199 E 51 6319 10 910 0 99 805 | EQUIP -MTCE SMALL TOOLS < \$500 | 464.78          |
|                  |             |                                | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER           | 41.96           |
|                  |             |                                |                               |                                 | <u>1,744.38</u> |
| 201800784        | 4/15/2019   | MASTERCARD-COOK, KATHALEEN     |                               |                                 |                 |
|                  |             |                                | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - CAMPUS-WIDE          | 158.34          |
|                  |             |                                | 199 E 23 6399 00 114 0 99 100 | SUPPLIES - CAMPUS ADMIN         | 199.16          |
|                  |             |                                | 199 E 31 6399 00 114 0 99 100 | SUPPLIES - COUNSELING           | 69.05           |
|                  |             |                                | 199 E 31 6411 00 114 0 99 100 | TRAVEL & EXP - COUNSELOR        | 25.00           |
|                  |             |                                | 211 E 61 6399 00 114 9 24 200 | SUPPLIES - PARENT INVL-W HILLS  | 604.00          |
|                  |             |                                | 865 L 00 2190 16 000 0 00 000 | ACT FUND - WESTERN HILLS        | 117.31          |
|                  |             |                                | 865 L 00 2190 55 000 0 00 000 | ACT FUND - PTO X-FER - W HILLS  | 45.00           |
|                  |             |                                | 865 L 00 2190 56 000 0 00 000 | ACT FUND-SUNSHINE COMM-W HIL    | 116.98          |
|                  |             |                                |                               |                                 | <u>1,334.84</u> |
| 201800785        | 4/15/2019   | MASTERCARD-CORLEY, MATT        |                               |                                 |                 |
|                  |             |                                | 199 E 36 6412 13 002 0 91 577 | MEALS - SOCCER                  | 861.49          |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>               | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i> |
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|                  |             |                             | 865 L 00 2190 23 000 0 00 000 | ACT FUND - ATHLETICS           | 96.92         |
|                  |             |                             |                               |                                | <u>958.41</u> |
| 201800786        | 4/15/2019   | MASTERCARD-DEMNY, PAMELA    |                               |                                |               |
|                  |             |                             | 199 E 11 6399 00 107 0 11 100 | SUPPLIES - CAMPUS-WIDE         | 27.78         |
|                  |             |                             | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM            | 25.50         |
|                  |             |                             | 865 L 00 2190 10 000 0 00 000 | ACT FUND - JEFFERSON           | 127.21        |
|                  |             |                             | 865 L 00 2190 20 000 0 00 000 | ACT FUND - SPEC ED FOOD - JEFF | 66.07         |
|                  |             |                             | 865 L 00 2190 27 000 0 00 000 | ACT FUND - LIBRARY - JEFFERSON | 739.94        |
|                  |             |                             |                               |                                | <u>986.50</u> |
| 201800787        | 4/15/2019   | MASTERCARD-FYFFE, MARGARET  |                               |                                |               |
|                  |             |                             | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINAR  | 41.75         |
|                  |             |                             | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 210.00        |
|                  |             |                             | 244 E 13 6411 00 002 9 22 250 | TRAVEL & EXP - STAFF DEV - CTE | 176.76        |
|                  |             |                             | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS -  | 464.75        |
|                  |             |                             |                               |                                | <u>893.26</u> |
| 201800788        | 4/15/2019   | MASTERCARD-GIRARD, ROBERT   |                               |                                |               |
|                  |             |                             | 199 E 36 6412 13 002 0 91 579 | MEALS - TENNIS                 | 438.10        |
|                  |             |                             |                               |                                | <u>438.10</u> |
| 201800789        | 4/15/2019   | MASTERCARD-GONZALES, MAGGIE |                               |                                |               |
|                  |             |                             | 199 E 11 6396 00 002 0 22 264 | FURNEQUIP/SFTWR <\$5,000       | 3,299.99      |
|                  |             |                             | 199 E 11 6399 00 002 0 11 124 | SUPPLIES - ENGLISH             | 415.24        |
|                  |             |                             | 199 E 11 6399 00 002 0 11 125 | SUPPLIES - FOREIGN LANGUAGE    | 36.96         |
|                  |             |                             | 199 E 11 6399 00 002 0 11 127 | SUPPLIES - JOURNALISM          | 355.43        |
|                  |             |                             | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE             | 35.94         |
|                  |             |                             | 199 E 11 6399 00 002 0 11 136 | SUPPLIES - INSTRUCTION - STIR  | 41.97         |
|                  |             |                             | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART                 | 297.96        |
|                  |             |                             | 199 E 11 6399 00 002 0 22 246 | SUPPLIES - HORTICULTURE        | 137.85        |
|                  |             |                             | 199 E 11 6399 00 002 0 22 256 | SUPPLIES - CAREER PREP         | -2.64         |
|                  |             |                             | 199 E 11 6399 00 002 0 22 257 | SUPPLIES - VOC AG              | 37.58         |
|                  |             |                             | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 638.25        |
|                  |             |                             | 199 E 11 6399 00 002 0 22 261 | SUPPLIES - CRIMINAL JUSTICE    | 190.47        |
|                  |             |                             | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING       | 1,292.23      |
|                  |             |                             | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINAR  | 410.55        |
|                  |             |                             | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TEC  | 1,363.18      |
|                  |             |                             | 199 E 11 6399 00 002 0 22 271 | SUPPLIES - COMP TECH           | 519.59        |
|                  |             |                             | 199 E 11 6399 00 041 0 11 100 | SUPPLIES- CAMPUS-WIDE INSTRU   | 217.56        |
|                  |             |                             | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION -TRAVIS | 119.54        |
|                  |             |                             | 199 E 11 6399 00 042 0 11 124 | SUPPLIES - ENGLISH             | 437.78        |
|                  |             |                             | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM            | 366.14        |
|                  |             |                             | 199 E 11 6399 00 102 0 11 592 | SUPPLIES - ART - CATER         | 31.64         |
|                  |             |                             | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM            | 121.90        |
|                  |             |                             | 199 E 11 6399 00 107 0 11 592 | SUPPLIES - ART - JEFFERSON     | 53.16         |
|                  |             |                             | 199 E 11 6399 00 110 0 11 100 | SUPPLIES - CAMPUS-WIDE         | 403.32        |
|                  |             |                             | 199 E 11 6399 00 110 0 11 106 | SUPPLIES - WORKROOM            | 206.50        |
|                  |             |                             | 199 E 11 6399 00 110 0 11 247 | SUPPLIES - INSTRUCTION - PYP   | 359.29        |
|                  |             |                             | 199 E 11 6399 00 111 0 11 592 | SUPPLIES - ART - THORNTON      | 114.84        |
|                  |             |                             | 199 E 11 6399 00 111 0 11 707 | SUPPLIES - INSTR - THORNTON    | 65.94         |
|                  |             |                             | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - CAMPUS-WIDE         | 93.47         |
|                  |             |                             | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - CAMPUS-WIDE         | 21.39         |
|                  |             |                             | 199 E 11 6399 00 117 0 11 594 | SUPPLIES - GENERAL MUSIC PROG  | 23.99         |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>             | <i>Account Number</i>         | <i>Description/Account</i>      | <i>Amount</i> |
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|                  |             |                           | 199 E 11 6399 00 999 0 21 721 | SUPPLIES - ELEM GATE            | 703.12        |
|                  |             |                           | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GEN INSTR - THS      | 1,265.65      |
|                  |             |                           | 199 E 11 6399 10 002 0 22 257 | SUPPLIES - AGRI-SCIENCE         | 63.99         |
|                  |             |                           | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENCE   | -2.64         |
|                  |             |                           | 199 E 11 6499 00 041 0 11 100 | OTHER OPERATING EXP             | 57.45         |
|                  |             |                           | 199 E 11 6499 00 042 0 11 100 | OTHER OPERATING EXP             | 197.22        |
|                  |             |                           | 199 E 11 6499 00 044 0 11 100 | OTHER OPERATING EXP             | 490.20        |
|                  |             |                           | 199 E 12 6328 00 002 0 99 102 | LIBRARY BOOKS                   | 46.80         |
|                  |             |                           | 199 E 12 6328 00 002 0 99 758 | LIBRARY BOOKS - THS             | 108.08        |
|                  |             |                           | 199 E 12 6399 00 002 0 99 102 | SUPPLIES - LIBRARY              | 608.80        |
|                  |             |                           | 199 E 13 6399 00 999 0 21 757 | SUPPLIES - STAFF DEV -ADV ACAD  | 229.74        |
|                  |             |                           | 199 E 21 6399 00 002 0 22 250 | SUPPLIES - PROG ADMIN - CTE     | 5.96          |
|                  |             |                           | 199 E 21 6399 00 878 0 23 733 | SUPPLIES                        | 437.97        |
|                  |             |                           | 199 E 21 6399 00 999 0 99 315 | SUPPLIES - ACCOUNTABILITY       | 8.91          |
|                  |             |                           | 199 E 21 6399 00 999 0 99 323 | SUPPLIES - OFFICE               | 35.14         |
|                  |             |                           | 199 E 31 6399 00 102 0 99 100 | SUPPLIES - COUNSELING           | 107.00        |
|                  |             |                           | 199 E 31 6399 00 111 0 99 100 | SUPPLIES - COUNSELING           | 14.99         |
|                  |             |                           | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER  | 46.46         |
|                  |             |                           | 199 E 36 6399 00 002 0 99 145 | SUPPLIES - UIL                  | 15.85         |
|                  |             |                           | 199 E 41 6399 00 711 0 99 317 | SUPPLIES                        | -4.23         |
|                  |             |                           | 199 E 51 6249 00 912 0 99 332 | VEHICLE REPAIRS                 | 10.00         |
|                  |             |                           | 199 E 51 6319 00 910 0 99 802 | REPAIRS/SUPPLIES - MNTCE        | 209.95        |
|                  |             |                           | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH      | 643.79        |
|                  |             |                           | 199 E 53 6399 00 999 0 99 345 | SUPPLIES - OFFICE - PEIMS       | -8.46         |
|                  |             |                           | 199 E 61 6399 00 999 0 99 716 | SUPPLIES - LWEC DAY CARE PRO    | 63.08         |
|                  |             |                           | 211 E 11 6399 00 042 9 24 242 | SUPPLIES -INSTRCT -COMPR SPT \$ | 153.57        |
|                  |             |                           | 211 E 11 6399 00 117 9 24 241 | SUPPLIES - INSTR - TITLE I RTI  | 35.79         |
|                  |             |                           | 211 E 61 6399 00 117 9 24 200 | SUPPLIES - PARENT INV - K-P     | 450.04        |
|                  |             |                           | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED   | 15.89         |
|                  |             |                           | 224 E 31 6339 00 999 9 23 730 | TESTING MATERIALS - SPED        | 79.90         |
|                  |             |                           | 244 E 11 6396 00 002 9 22 250 | FURN/EQUIP/SFTWR <\$5,000 EA    | 564.98        |
|                  |             |                           | 244 E 11 6399 00 002 9 22 250 | SUPPLIES -INSTRUCTION-ALL PRO   | 1,313.20      |
|                  |             |                           | 696 E 81 6399 00 927 0 99 910 | FURN/FIX/EQUIP (FF&E) - CAO     | 500.37        |
|                  |             |                           | 865 L 00 2190 02 000 0 00 000 | ACT FUND - PE - W HILLS         | 204.99        |
|                  |             |                           | 865 L 00 2190 14 000 0 00 000 | ACT FUND - THORNTON             | 567.73        |
|                  |             |                           | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T  | 159.35        |
|                  |             |                           | 865 L 00 2190 47 000 0 00 000 | ACT FUND - PTO x-fer - SCOTT    | 33.96         |
|                  |             |                           | 865 L 00 2190 51 000 0 00 000 | ACT FUND- PTO X-FER - MER-DUN   | 45.32         |
|                  |             |                           | 865 L 00 2190 58 042 0 00 000 | ACT FUND - 7TH GRADE - TRAVIS   | 13.99         |
|                  |             |                           | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS   | 229.97        |
|                  |             |                           | 865 L 00 2190 92 114 0 00 000 | ACT FUND - ART - WESTERN HILLS  | 48.68         |
|                  |             |                           | 865 L 00 2190 99 002 0 00 000 | ACT FUND - DRUMLINE - THS       | 1,247.55      |
|                  |             |                           |                               |                                 | 22,727.11     |
| 201800790        | 4/15/2019   | MASTERCARD-GORDEN, ROBERT |                               |                                 |               |
|                  |             |                           | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION -TRAVIS  | 13.50         |
|                  |             |                           | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS          | 25.50         |
|                  |             |                           | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER        | 6.80          |
|                  |             |                           | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN   | 37.50         |
|                  |             |                           | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG    | 16.99         |
|                  |             |                           | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE         | 10.92         |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                | <i>Account Number</i>         | <i>Description/Account</i>      | <i>Amount</i> |
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|                  |             |                              |                               |                                 | 111.21        |
| 201800791        | 4/15/2019   | MASTERCARD-GREEN, MICHAEL    |                               |                                 |               |
|                  |             |                              | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR        | 425.00        |
|                  |             |                              | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBA   | 331.00        |
|                  |             |                              | 199 E 51 6319 10 910 0 99 805 | EQUIP -MTCE SMALL TOOLS < \$500 | 334.08        |
|                  |             |                              | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR     | 19.95         |
|                  |             |                              | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE         | 537.71        |
|                  |             |                              |                               |                                 | 1,647.74      |
| 201800792        | 4/15/2019   | MASTERCARD-HAMILTON, DAVID   |                               |                                 |               |
|                  |             |                              | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES    | 128.42        |
|                  |             |                              | 240 E 35 6341 00 101 0 99 830 | FOOD                            | 11.02         |
|                  |             |                              | 240 E 35 6349 00 999 0 99 830 | MISC SUPPLIES-SMALLWARES        | 29.85         |
|                  |             |                              |                               |                                 | 169.29        |
| 201800793        | 4/15/2019   | MASTERCARD-HARBORTH, JESSICA |                               |                                 |               |
|                  |             |                              | 199 E 36 6412 13 002 0 91 570 | MEALS - SOFTBALL                | 1,066.35      |
|                  |             |                              | 865 L 00 2190 70 000 0 00 000 | ACT FUND - SOFTBALL             | 155.58        |
|                  |             |                              |                               |                                 | 1,221.93      |
| 201800794        | 4/15/2019   | MASTERCARD-HAUGEBERG, ERIC   |                               |                                 |               |
|                  |             |                              | 199 E 41 6499 00 711 0 99 317 | OTHER OPER-FOOD/SNACKS -ST S    | 50.93         |
|                  |             |                              |                               |                                 | 50.93         |
| 201800795        | 4/15/2019   | MASTERCARD-HAYNES, MARTHA A  |                               |                                 |               |
|                  |             |                              | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER  | 86.60         |
|                  |             |                              | 199 E 33 6411 00 999 0 99 313 | TRAVEL & EXP - PROF. DEV. - HE  | 450.00        |
|                  |             |                              | 199 E 33 6499 05 999 0 99 313 | OTHER OPER - LIGHT SNACKS       | 32.78         |
|                  |             |                              |                               |                                 | 569.38        |
| 201800796        | 4/15/2019   | MASTERCARD-HOLLIE, GILL      |                               |                                 |               |
|                  |             |                              | 199 E 11 6399 00 041 0 11 707 | SUPPLIES - INSTR - LAMAR        | 130.59        |
|                  |             |                              | 199 E 11 6399 00 107 0 11 707 | SUPPLIES - INSTR - JEFFERSON    | 790.97        |
|                  |             |                              | 199 E 11 6399 00 111 0 11 707 | SUPPLIES - INSTR - THORNTON     | 193.12        |
|                  |             |                              | 199 E 11 6399 00 116 0 11 707 | SUPPLIES - INSTR - RAYE-ALLEN   | 463.22        |
|                  |             |                              | 199 E 11 6399 00 118 0 11 707 | SUPPLIES - INSTR - GARCIA       | 125.69        |
|                  |             |                              | 199 E 11 6499 00 999 0 11 707 | FOOD & SNACKS -CAMPUS PROGR     | 307.90        |
|                  |             |                              | 199 E 13 6411 00 999 0 99 707 | TRAVEL & EXP - STAFF DEV        | 275.00        |
|                  |             |                              | 199 E 21 6399 00 999 0 99 707 | SUPPLIES - ADMIN                | 214.53        |
|                  |             |                              | 865 L 00 2190 53 000 0 00 000 | ACT FUND-GARDEN-RAYE-ALLEN-A    | 606.40        |
|                  |             |                              |                               |                                 | 3,107.42      |
| 201800797        | 4/15/2019   | MASTERCARD-HUGHES, LUANN     |                               |                                 |               |
|                  |             |                              | 199 E 53 6399 00 729 0 99 343 | SUPPLIES - TECH DEPT.           | 902.96        |
|                  |             |                              |                               |                                 | 902.96        |
| 201800798        | 4/15/2019   | MASTERCARD-HUTTON, HARMON    |                               |                                 |               |
|                  |             |                              | 199 E 51 6319 00 005 0 99 802 | REPAIRS/SUPPLIES - WHEATLEY     | 27.10         |
|                  |             |                              | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM       | 54.20         |
|                  |             |                              | 199 E 51 6319 00 929 0 99 802 | REPAIRS/SUPPLIES - FREEMAN HT   | 82.84         |
|                  |             |                              | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL      | 17.96         |
|                  |             |                              |                               |                                 | 182.10        |
| 201800799        | 4/15/2019   | MASTERCARD-JOHNSON, TAMARA   |                               |                                 |               |
|                  |             |                              | 199 E 11 6399 00 002 0 24 702 | SUPPLIES - INSTRUCTIONAL        | 589.96        |
|                  |             |                              | 199 E 11 6412 00 002 0 24 702 | STUDENT TRAVEL - FEES/MEALS     | 559.80        |
|                  |             |                              | 199 E 11 6499 00 002 0 24 702 | OTHER OPERATING - PREP PROGR    | 254.16        |
|                  |             |                              | 199 E 21 6411 00 002 0 24 702 | TRAVEL & EXP - ADMIN            | 849.36        |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                   | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>   |
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|                  |             |                                 | 865 L 00 2190 00 002 0 00 573 | ACT FUND -GIRLS BSKTB BOOSTE   | 711.70          |
|                  |             |                                 |                               |                                | <u>2,964.98</u> |
| 201800800        | 4/15/2019   | MASTERCARD-KNOX, DEXTER         |                               |                                |                 |
|                  |             |                                 | 199 E 36 6412 13 002 0 91 571 | MEALS - BASEBALL               | 701.50          |
|                  |             |                                 |                               |                                | <u>701.50</u>   |
| 201800801        | 4/15/2019   | MASTERCARD-KRUMNOW, MARILYN     |                               |                                |                 |
|                  |             |                                 | 199 E 41 6299 05 711 0 99 317 | MISC. CONTRACTED SERVICES      | 408.00          |
|                  |             |                                 | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING                | 25.00           |
|                  |             |                                 | 199 E 41 6499 01 702 0 99 302 | OTHER OPERATING                | 50.00           |
|                  |             |                                 |                               |                                | <u>483.00</u>   |
| 201800802        | 4/15/2019   | MASTERCARD-LAVAN, TAMICA        |                               |                                |                 |
|                  |             |                                 | 199 E 36 6412 13 002 0 91 581 | MEALS - GIRLS TRACK - THS      | 1,314.72        |
|                  |             |                                 | 199 E 36 6499 30 002 0 91 580 | WILDCAT RELAYS - TRACK         | 38.96           |
|                  |             |                                 | 199 E 36 6499 30 002 0 91 581 | TEMCAT RELAYS - THS            | 38.97           |
|                  |             |                                 | 865 L 00 2190 80 000 0 00 000 | ACT FUND - BOYS TRACK          | 376.80          |
|                  |             |                                 | 865 L 00 2190 81 000 0 00 000 | ACT FUND - GIRLS TRACK         | 446.80          |
|                  |             |                                 |                               |                                | <u>2,216.25</u> |
| 201800803        | 4/15/2019   | MASTERCARD-LEBLANC, RASHONTA    |                               |                                |                 |
|                  |             |                                 | 865 L 00 2190 23 000 0 00 000 | ACT FUND - ATHLETICS           | 170.00          |
|                  |             |                                 |                               |                                | <u>170.00</u>   |
| 201800804        | 4/15/2019   | MASTERCARD-LEFNER, MIKE         |                               |                                |                 |
|                  |             |                                 | 199 E 36 6412 06 002 0 91 727 | POST-DIST-FEES/MEALS-OTHER A   | 274.71          |
|                  |             |                                 | 865 L 00 2190 76 000 0 00 000 | ACT FUND - POWERLIFTING        | 28.97           |
|                  |             |                                 |                               |                                | <u>303.68</u>   |
| 201800805        | 4/15/2019   | MASTERCARD-LISTER-ATMAR, SANDRA |                               |                                |                 |
|                  |             |                                 | 199 E 11 6399 00 044 0 11 100 | SUPPLIES- CAMPUS-WIDE INSTRU   | 17.16           |
|                  |             |                                 | 199 E 13 6411 00 044 0 99 100 | TRAVEL & EXP - STAFF DEV       | 255.00          |
|                  |             |                                 | 199 E 23 6399 01 044 0 99 100 | SUPPLIES - POSTAGE             | 110.00          |
|                  |             |                                 | 461 E 23 6499 53 044 0 99 200 | OTHER OPER/SNACKS-SOCIAL CO    | 209.33          |
|                  |             |                                 |                               |                                | <u>591.49</u>   |
| 201800806        | 4/15/2019   | MASTERCARD-LOPEZ, GILBERT       |                               |                                |                 |
|                  |             |                                 | 211 E 61 6499 00 102 9 24 200 | OTHER OPER-PARENT INVL - CATE  | 100.00          |
|                  |             |                                 | 865 L 00 2190 06 000 0 00 000 | ACT FUND - CATER               | 63.00           |
|                  |             |                                 | 865 L 00 2190 45 000 0 00 000 | ACT FUND - PTO x-fer - CATER   | 44.71           |
|                  |             |                                 |                               |                                | <u>207.71</u>   |
| 201800807        | 4/15/2019   | MASTERCARD-LOTSPEICH, CATRINA   |                               |                                |                 |
|                  |             |                                 | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART                 | 269.65          |
|                  |             |                                 | 199 E 11 6399 00 041 0 11 596 | SUPPLIES - ORCHESTRA - LAMAR   | 15.77           |
|                  |             |                                 | 199 E 11 6399 00 110 0 11 592 | SUPPLIES - ART - SCOTT         | 51.26           |
|                  |             |                                 | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FO | 289.99          |
|                  |             |                                 | 199 E 36 6499 30 002 0 99 592 | OTHER OPER - ARTWORKS          | 19.49           |
|                  |             |                                 | 865 L 00 2190 90 041 0 00 000 | ACT FUND - BAND - LAMAR        | 255.78          |
|                  |             |                                 | 865 L 00 2190 94 102 0 00 000 | ACT FUND - MUSIC - CATER       | 15.65           |
|                  |             |                                 | 865 L 00 2190 96 041 0 00 000 | ACT FUND - ORCHESTRA - LAMAR   | 86.99           |
|                  |             |                                 | 865 L 00 2190 96 044 0 00 000 | ACT FUND - ORCHESTRA - BONHA   | 30.08           |
|                  |             |                                 | 865 L 00 2190 99 002 0 00 000 | ACT FUND - DRUMLINE - THS      | 74.00           |
|                  |             |                                 |                               |                                | <u>1,108.66</u> |
| 201800808        | 4/15/2019   | MASTERCARD-MACKEY, ROBERT       |                               |                                |                 |
|                  |             |                                 | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 313.00          |
|                  |             |                                 | 199 E 34 6399 00 914 0 99 811 | SUPPLIES - MTCE SHOP           | 32.97           |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>               | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i> |
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|                  |             |                             |                               |                                | 345.97        |
| 201800809        | 4/15/2019   | MASTERCARD-MADDEN, BILLY    |                               |                                |               |
|                  |             |                             | 199 E 11 6499 00 041 0 11 100 | OTHER OPERATING EXP            | 23.36         |
|                  |             |                             | 199 E 13 6411 00 041 0 99 100 | TRAVEL & EXP- STAFF DEV- LAMAR | 170.00        |
|                  |             |                             | 199 E 23 6399 01 041 0 99 100 | SUPPLIES - POSTAGE             | 275.00        |
|                  |             |                             | 199 E 23 6411 00 041 0 99 100 | TRAVEL/FEES                    | 942.00        |
|                  |             |                             | 199 E 23 6499 00 041 0 99 100 | OTHER OPERATING - CAMPUS AD    | 163.69        |
|                  |             |                             | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACK  | 351.06        |
|                  |             |                             | 461 E 23 6499 53 041 0 99 200 | OTHER OPER - LIGHT SNACKS - SO | 50.88         |
|                  |             |                             |                               |                                | 1,975.99      |
| 201800810        | 4/15/2019   | MASTERCARD-MADDEN, KELLY    |                               |                                |               |
|                  |             |                             | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - CAMPUS-WIDE         | 0.71          |
|                  |             |                             | 199 E 11 6399 00 117 0 11 203 | SUPPLIES - PLTW                | 663.59        |
|                  |             |                             | 199 E 11 6498 00 117 0 11 100 | AWARDS/INCENTIVES              | 206.69        |
|                  |             |                             | 199 E 12 6399 00 117 0 99 100 | SUPPLIES - LIBRARY             | 11.79         |
|                  |             |                             | 199 E 13 6411 00 117 0 99 100 | TRAVEL & EXP - STAFF DEV       | 1,440.00      |
|                  |             |                             | 199 E 23 6495 00 117 0 99 100 | MEMBERSHIP DUES - CAMPUS AD    | 55.00         |
|                  |             |                             | 199 E 23 6499 00 117 0 99 100 | OTHER OPERATING - CAMPUS AD    | 280.00        |
|                  |             |                             | 211 E 11 6399 00 117 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 17.66         |
|                  |             |                             | 865 L 00 2190 11 000 0 00 000 | ACT FUND - GEN STUDENT - K-P   | 869.42        |
|                  |             |                             |                               |                                | 3,544.86      |
| 201800811        | 4/15/2019   | MASTERCARD-MAKI, GARY       |                               |                                |               |
|                  |             |                             | 499 E 11 6399 30 002 9 11 101 | SUPPLIES - INSTRUCTIONAL - O&M | 40.50         |
|                  |             |                             | 499 E 11 6412 30 002 9 11 101 | STUDENT TRAVEL-LODGING & TRA   | 340.00        |
|                  |             |                             | 499 E 11 6412 45 002 9 11 101 | STUDENT TRAVEL-CADET MEALS-    | 472.45        |
|                  |             |                             | 865 L 00 2190 01 002 0 00 000 | ACTIVITY FUND - JROTC - THS    | 284.00        |
|                  |             |                             |                               |                                | 1,136.95      |
| 201800812        | 4/15/2019   | MASTERCARD-MARTIN, CRAIG    |                               |                                |               |
|                  |             |                             | 199 E 36 6412 13 002 0 91 580 | MEALS - TRACK                  | 1,156.34      |
|                  |             |                             | 865 L 00 2190 80 000 0 00 000 | ACT FUND - BOYS TRACK          | 137.67        |
|                  |             |                             | 865 L 00 2190 81 000 0 00 000 | ACT FUND - GIRLS TRACK         | 107.47        |
|                  |             |                             |                               |                                | 1,401.48      |
| 201800813        | 4/15/2019   | MASTERCARD-MATHESEN, BRENT  |                               |                                |               |
|                  |             |                             | 199 E 11 6399 00 002 0 11 590 | SUPPLIES                       | 27.88         |
|                  |             |                             | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC               | 35.95         |
|                  |             |                             | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FO | 328.32        |
|                  |             |                             | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS          | 710.37        |
|                  |             |                             |                               |                                | 1,102.52      |
| 201800814        | 4/15/2019   | MASTERCARD-MATHESEN, JENNIE |                               |                                |               |
|                  |             |                             | 199 E 21 6399 00 878 0 23 733 | SUPPLIES                       | 127.96        |
|                  |             |                             | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED  | 119.99        |
|                  |             |                             |                               |                                | 247.95        |
| 201800815        | 4/15/2019   | MASTERCARD-MAYO, JASON      |                               |                                |               |
|                  |             |                             | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE             | 357.35        |
|                  |             |                             | 199 E 11 6399 00 002 0 11 136 | SUPPLIES - INSTRUCTION - STIR  | 10.00         |
|                  |             |                             | 199 E 13 6411 00 002 0 99 109 | TRAVEL & EXP - STAFF DEV - THS | 300.00        |
|                  |             |                             | 199 E 13 6411 00 002 0 99 125 | TRAVEL & EXP - STAFF DEV - FOR | 320.00        |
|                  |             |                             | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS   | 118.53        |
|                  |             |                             | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 591.97        |
|                  |             |                             |                               |                                | 1,697.85      |



| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>               | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>   |
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| 201800816        | 4/15/2019   | MASTERCARD-MCCAULEY, DAVID  |                               |                                |                 |
|                  |             |                             | 199 E 41 6399 00 726 0 99 754 | SUPPLIES - RECRUITING          | 210.38          |
|                  |             |                             | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING      | 300.00          |
|                  |             |                             | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING                | 31.00           |
|                  |             |                             | 865 L 00 2190 01 000 0 00 000 | WELLNESS PROGRAM - HR          | 91.74           |
|                  |             |                             |                               |                                | <u>633.12</u>   |
| 201800817        | 4/15/2019   | MASTERCARD-MCCORMICK, LORI  |                               |                                |                 |
|                  |             |                             | 199 E 11 6399 00 002 0 22 255 | SUPPLIES - FAMILY CONSUMER SC  | 129.36          |
|                  |             |                             | 199 E 11 6399 10 002 0 22 257 | SUPPLIES - AGRI-SCIENCE        | 96.32           |
|                  |             |                             | 199 E 36 6412 00 002 0 22 257 | STUDENT TRAVEL - AGRI-SCIENCE  | 286.58          |
|                  |             |                             | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 1,719.52        |
|                  |             |                             | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS           | 138.20          |
|                  |             |                             | 865 L 00 2190 70 002 0 00 000 | ACT FUND - PHARMACY TECH       | 342.00          |
|                  |             |                             |                               |                                | <u>2,711.98</u> |
| 201800818        | 4/15/2019   | MASTERCARD-MELVIN, DAVID    |                               |                                |                 |
|                  |             |                             | 199 E 36 6411 80 999 0 91 584 | TRAINING CERTIFICATION         | 909.50          |
|                  |             |                             |                               |                                | <u>909.50</u>   |
| 201800819        | 4/15/2019   | MASTERCARD-MITCHEL, ROYCE   |                               |                                |                 |
|                  |             |                             | 199 E 36 6412 13 002 0 91 589 | MEALS - SOCCER                 | 718.21          |
|                  |             |                             | 865 L 00 2190 00 002 0 00 589 | ACT FUND-GIRLS SOCCER BOOST    | 188.00          |
|                  |             |                             |                               |                                | <u>906.21</u>   |
| 201800820        | 4/15/2019   | MASTERCARD-MORGAN, KAREN    |                               |                                |                 |
|                  |             |                             | 211 E 21 6411 00 999 9 24 242 | TRAVEL & EXP - PROG ADMIN      | 451.26          |
|                  |             |                             |                               |                                | <u>451.26</u>   |
| 201800821        | 4/15/2019   | MASTERCARD-PALMER, JOE      |                               |                                |                 |
|                  |             |                             | 199 E 41 6499 00 726 0 99 754 | OTHER OPER - RECRUITING        | 31.64           |
|                  |             |                             |                               |                                | <u>31.64</u>    |
| 201800822        | 4/15/2019   | MASTERCARD-PARKS, CHRISTINE |                               |                                |                 |
|                  |             |                             | 199 E 41 6499 00 710 0 99 309 | OTHER OPERATING                | 139.24          |
|                  |             |                             |                               |                                | <u>139.24</u>   |
| 201800823        | 4/15/2019   | MASTERCARD-PERRY, PHILLIP   |                               |                                |                 |
|                  |             |                             | 199 E 11 6499 00 008 0 26 211 | OTHER OPERATING EXP            | 818.13          |
|                  |             |                             | 199 E 23 6411 00 008 0 26 211 | TRAVEL & EXPENSE - ADMIN - EDW | 471.00          |
|                  |             |                             | 199 E 23 6495 00 008 0 26 211 | MEMBERSHIP DUES - ADMIN - EDW  | 240.00          |
|                  |             |                             |                               |                                | <u>1,529.13</u> |
| 201800824        | 4/15/2019   | MASTERCARD-PLEASANT, CARL   |                               |                                |                 |
|                  |             |                             | 199 E 11 6399 00 005 0 28 200 | SUPPLIES -INSTRUCTION-WHEATL   | 70.17           |
|                  |             |                             | 199 E 13 6499 00 005 0 28 200 | OTHER OPERATING - LIGHT SNACK  | 325.73          |
|                  |             |                             |                               |                                | <u>395.90</u>   |
| 201800825        | 4/15/2019   | MASTERCARD-POWELL, KELLI    |                               |                                |                 |
|                  |             |                             | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE             | 219.79          |
|                  |             |                             | 199 E 13 6499 00 002 0 99 109 | OTHER OPERATING - FOOD & SNA   | 92.54           |
|                  |             |                             | 461 E 23 6499 35 002 0 99 200 | OTHER OPER- TEACHERS FUND- T   | 132.41          |
|                  |             |                             |                               |                                | <u>444.74</u>   |
| 201800826        | 4/15/2019   | MASTERCARD-POWELL, LESLY    |                               |                                |                 |
|                  |             |                             | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - THS | 359.03          |
|                  |             |                             |                               |                                | <u>359.03</u>   |
| 201800827        | 4/15/2019   | MASTERCARD-PRENTISS, STEVE  |                               |                                |                 |
|                  |             |                             | 199 E 36 6399 00 002 0 91 584 | SUPPLIES                       | 12.98           |
|                  |             |                             | 199 E 36 6411 80 002 0 91 584 | TRAVEL & EXP - ASSN CLINIC - T | 166.77          |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>   |
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|                  |             |                              | 865 L 00 2190 23 000 0 00 000 | ACT FUND - ATHLETICS           | 91.98           |
|                  |             |                              |                               |                                | <u>271.73</u>   |
| 201800828        | 4/15/2019   | MASTERCARD-REYES, SANDRA     |                               |                                |                 |
|                  |             |                              | 199 E 11 6399 00 118 0 11 100 | SUPPLIES - CAMPUS-WIDE         | 158.90          |
|                  |             |                              | 199 E 11 6399 00 118 0 11 124 | SUPPLIES - READING/ELA         | 875.00          |
|                  |             |                              | 199 E 11 6399 00 999 0 21 721 | SUPPLIES - ELEM GATE           | 20.91           |
|                  |             |                              | 199 E 12 6399 00 118 0 99 100 | SUPPLIES - LIBRARY             | 147.25          |
|                  |             |                              | 199 E 21 6499 00 999 0 99 315 | OTHER OPER EXP- ACCOUNTABILI   | 4.62            |
|                  |             |                              | 199 E 23 6499 00 118 0 99 100 | OTHER OPERATING - CAMPUS AD    | 202.95          |
|                  |             |                              | 211 E 11 6399 00 118 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 558.70          |
|                  |             |                              | 211 E 61 6499 00 118 9 24 200 | OTHER OPER-PARENT INVL- GARCIA | 112.16          |
|                  |             |                              | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA  | 57.88           |
|                  |             |                              | 865 L 00 2190 39 000 0 00 000 | ACT FUND - SOCIAL COMM-GARCIA  | 30.73           |
|                  |             |                              |                               |                                | <u>2,169.10</u> |
| 201800829        | 4/15/2019   | MASTERCARD-RILEY, NICHOLE    |                               |                                |                 |
|                  |             |                              | 199 E 11 6399 00 999 0 30 781 | SUPPLIES - DYSLEXIA            | 351.91          |
|                  |             |                              | 199 E 13 6411 00 999 0 30 781 | TRAVEL - STAFF DEV - DYSLEXIA  | 90.00           |
|                  |             |                              | 199 E 31 6339 00 999 0 30 781 | TESTING MATERIALS - DYSLEXIA   | 466.50          |
|                  |             |                              | 287 E 31 6411 00 999 9 99 317 | TRAVEL & EXP - COUNSELING      | 300.00          |
|                  |             |                              |                               |                                | <u>1,208.41</u> |
| 201800830        | 4/15/2019   | MASTERCARD-ROARK, ALLEN      |                               |                                |                 |
|                  |             |                              | 199 E 36 6399 09 002 0 91 575 | SUPPLIES/UNIF - GOLF           | 7.50            |
|                  |             |                              | 199 E 36 6412 13 002 0 91 575 | MEALS - GOLF                   | 419.16          |
|                  |             |                              |                               |                                | <u>426.66</u>   |
| 201800831        | 4/15/2019   | MASTERCARD-ROBERTSON, DALLAS |                               |                                |                 |
|                  |             |                              | 199 E 36 6399 01 002 0 91 584 | LAUNDRY SUPPLIES               | 18.68           |
|                  |             |                              | 199 E 36 6412 13 002 0 91 571 | MEALS - BASEBALL               | 1,578.41        |
|                  |             |                              | 865 L 00 2190 71 000 0 00 000 | ACT FUND - BASEBALL            | 85.17           |
|                  |             |                              |                               |                                | <u>1,682.26</u> |
| 201800832        | 4/15/2019   | MASTERCARD-ROCHELLE, REGENIA |                               |                                |                 |
|                  |             |                              | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART                 | 13.56           |
|                  |             |                              | 199 E 21 6411 80 999 0 99 593 | TRAVEL & EXP - PROG ADMIN      | 175.00          |
|                  |             |                              | 199 E 36 6499 30 002 0 99 592 | OTHER OPER - ARTWORKS          | 58.76           |
|                  |             |                              | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS       | 216.45          |
|                  |             |                              | 865 L 00 2190 92 002 0 00 000 | ACT FUND - ART - THS           | 38.08           |
|                  |             |                              | 865 L 00 2190 96 044 0 00 000 | ACT FUND - ORCHESTRA - BONHA   | 105.00          |
|                  |             |                              | 865 L 00 2190 98 002 0 00 000 | ACT FUND - JAZZ BAND - THS     | 208.00          |
|                  |             |                              |                               |                                | <u>814.85</u>   |
| 201800833        | 4/15/2019   | MASTERCARD-ROGERS, RENOTA    |                               |                                |                 |
|                  |             |                              | 199 E 13 6411 00 999 0 99 752 | TRAVEL & EXP -STAFF DEV-SEC ED | 170.00          |
|                  |             |                              | 397 A 00 1410 05 000 0 00 000 | DEFERRED EXPENDITURES          | 4,621.60        |
|                  |             |                              | 397 E 13 6411 00 002 9 21 248 | TRAVEL & EXP - STAFF DEV - AP  | 1,325.59        |
|                  |             |                              |                               |                                | <u>6,117.19</u> |
| 201800834        | 4/15/2019   | MASTERCARD-ROUCLOUX, CAMERON |                               |                                |                 |
|                  |             |                              | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART                 | 147.23          |
|                  |             |                              | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC               | 2.20            |
|                  |             |                              | 199 E 36 6399 04 002 0 99 727 | SUPPLIES -POST-DIST -FINE ARTS | 25.75           |
|                  |             |                              | 199 E 36 6499 30 002 0 99 592 | OTHER OPER - ARTWORKS          | 77.74           |
|                  |             |                              | 865 L 00 2190 93 002 0 00 000 | ACT FUND - POLYFONIKS - THS    | 38.38           |
|                  |             |                              | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS         | 655.35          |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                 | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i> |
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|                  |             |                               |                               |                                | 946.65        |
| 201800835        | 4/15/2019   | MASTERCARD-ROYAL, VANCE       |                               |                                |               |
|                  |             |                               | 199 E 51 6317 30 910 0 99 805 | GROUNDS EQUIP <\$500 EA.       | 458.20        |
|                  |             |                               | 199 E 51 6317 30 999 0 99 802 | GROUNDS - GENERAL              | 785.31        |
|                  |             |                               | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS         | 478.79        |
|                  |             |                               | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS      | 735.15        |
|                  |             |                               | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBA  | 980.20        |
|                  |             |                               | 199 E 51 6319 00 929 0 99 802 | REPAIRS/SUPPLIES - FREEMAN HT  | 169.20        |
|                  |             |                               | 199 E 51 6319 00 932 0 99 802 | REPAIRS/SUPPLIES - DICKSON     | 157.87        |
|                  |             |                               |                               |                                | 3,764.72      |
| 201800836        | 4/15/2019   | MASTERCARD-SCOPAC, AMY        |                               |                                |               |
|                  |             |                               | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS                  | 69.00         |
|                  |             |                               | 199 E 34 6399 00 914 0 99 810 | SUPPLIES - OFFICE              | 648.00        |
|                  |             |                               | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS           | 18.98         |
|                  |             |                               | 199 E 34 6411 00 914 0 99 810 | TRAVEL & EXP - OFFICE STAFF    | 305.43        |
|                  |             |                               | 199 E 34 6495 00 914 0 99 810 | MEMBERSHIP FEES - TRANSPORT    | 50.00         |
|                  |             |                               | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING                | 98.50         |
|                  |             |                               | 461 E 11 6499 08 042 0 11 200 | OTHER OPER - GEARUP            | 147.75        |
|                  |             |                               |                               |                                | 1,337.66      |
| 201800837        | 4/15/2019   | MASTERCARD-SILVAS, KATHY      |                               |                                |               |
|                  |             |                               | 199 E 12 6411 00 002 0 99 758 | TRAVEL & EXP - THS             | 100.00        |
|                  |             |                               | 211 E 12 6399 00 110 9 24 758 | SUPPLIES - LIBRARY - SCOTT     | 56.80         |
|                  |             |                               |                               |                                | 156.80        |
| 201800838        | 4/15/2019   | MASTERCARD-SISNEROS, CONSUELO |                               |                                |               |
|                  |             |                               | 199 E 13 6499 00 999 0 25 792 | OTHER OPERATING - FOOD & SNA   | 12.58         |
|                  |             |                               |                               |                                | 12.58         |
| 201800839        | 4/15/2019   | MASTERCARD-SIVAK, MARC        |                               |                                |               |
|                  |             |                               | 199 E 13 6399 00 812 0 99 344 | SUPPLIES - TRAINING & OTHER    | 288.00        |
|                  |             |                               | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH     | 529.56        |
|                  |             |                               | 199 E 53 6499 00 729 0 99 343 | OTHER OPER - TECH DEPT EXPENS  | 194.75        |
|                  |             |                               |                               |                                | 1,012.31      |
| 201800840        | 4/15/2019   | MASTERCARD-SKRABANEK, WINDEE  |                               |                                |               |
|                  |             |                               | 199 E 36 6399 00 002 0 91 584 | SUPPLIES                       | 68.00         |
|                  |             |                               | 199 E 36 6411 80 999 0 91 584 | TRAINING CERTIFICATION         | 175.00        |
|                  |             |                               |                               |                                | 243.00        |
| 201800841        | 4/15/2019   | MASTERCARD-SMETANA, FRANCES   |                               |                                |               |
|                  |             |                               | 199 E 11 6399 00 116 0 11 128 | SUPPLIES - MATH                | 137.00        |
|                  |             |                               | 211 E 61 6399 00 116 9 24 200 | SUPPLIES - PARENT INVL-R ALLEN | 167.42        |
|                  |             |                               | 865 L 00 2190 22 000 0 00 000 | ACT FUND - ADMIN - RAYE-ALLEN  | 57.71         |
|                  |             |                               |                               |                                | 362.13        |
| 201800842        | 4/15/2019   | MASTERCARD-STEWART, SCOTT     |                               |                                |               |
|                  |             |                               | 199 E 36 6399 00 002 0 91 584 | SUPPLIES                       | 49.50         |
|                  |             |                               | 199 E 36 6499 30 002 0 91 580 | WILDCAT RELAYS - TRACK         | 81.00         |
|                  |             |                               | 199 E 36 6499 30 002 0 91 581 | TEMCAT RELAYS - THS            | 81.00         |
|                  |             |                               |                               |                                | 211.50        |
| 201800843        | 4/15/2019   | MASTERCARD-THOMAS, CHRYSTAL   |                               |                                |               |
|                  |             |                               | 199 E 11 6412 00 999 0 21 721 | STUDENT TRAVEL - ELEM GATE     | 44.05         |
|                  |             |                               | 199 E 23 6399 00 110 0 99 100 | SUPPLIES - OFFICE              | 125.95        |
|                  |             |                               | 199 E 23 6411 00 110 0 99 100 | TRAVEL & EXP - PRINCIPAL       | 290.00        |
|                  |             |                               | 211 E 61 6399 00 110 9 24 200 | SUPPLIES - PARENT INVL - SCOTT | 220.00        |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                | <i>Account Number</i>         | <i>Description/Account</i>     | <i>Amount</i>  |
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|                  |             |                              | 865 L 00 2190 03 000 0 00 000 | ACT FUND-SHUFFLE FOR SHOES,E   | 86.58          |
|                  |             |                              | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT               | 678.00         |
|                  |             |                              | 865 L 00 2190 47 000 0 00 000 | ACT FUND - PTO x-fer - SCOTT   | 92.00          |
|                  |             |                              |                               |                                | <hr/> 1,536.58 |
| 201800844        | 4/15/2019   | MASTERCARD-TOLLESON, NATASHA |                               |                                |                |
|                  |             |                              | 199 E 36 6399 00 002 0 99 145 | SUPPLIES - UIL                 | 776.26         |
|                  |             |                              | 199 E 36 6399 04 002 0 99 727 | SUPPLIES -POST-DIST -FINE ARTS | 186.80         |
|                  |             |                              | 199 E 36 6412 04 002 0 99 727 | POST-DIST-FEES/MEALS-FINE ART  | 10.44          |
|                  |             |                              | 199 E 36 6412 10 002 0 99 591 | STUDENT TRAVEL - FEES & EXPEN  | 117.99         |
|                  |             |                              | 199 E 36 6499 01 002 0 99 145 | OTHER OPER - FOOD/SNACKS - UIL | 102.42         |
|                  |             |                              | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS  | 1,225.46       |
|                  |             |                              |                               |                                | <hr/> 2,419.37 |
| 201800845        | 4/15/2019   | MASTERCARD-VADEN, JOANNA     |                               |                                |                |
|                  |             |                              | 199 E 36 6412 13 002 0 91 571 | MEALS - BASEBALL               | 821.62         |
|                  |             |                              |                               |                                | <hr/> 821.62   |
| 201800846        | 4/15/2019   | MASTERCARD-VADEN, KALLEN     |                               |                                |                |
|                  |             |                              | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT        | 206.95         |
|                  |             |                              | 199 E 41 6411 00 750 0 99 303 | TRAVEL & EXP - FINANCE DEPT    | 330.00         |
|                  |             |                              |                               |                                | <hr/> 536.95   |
| 201800847        | 4/15/2019   | MASTERCARD-VESTAL, IAN       |                               |                                |                |
|                  |             |                              | 240 E 35 6341 00 101 0 99 830 | FOOD                           | 26.73          |
|                  |             |                              | 240 E 35 6341 00 116 0 99 830 | FOOD                           | 6.84           |
|                  |             |                              |                               |                                | <hr/> 33.57    |
| 201800848        | 4/15/2019   | MASTERCARD-VESTAL, TIFFANY   |                               |                                |                |
|                  |             |                              | 199 E 31 6399 00 999 0 99 340 | SUPPLIES - OFFICE - ASSESSMENT | 64.37          |
|                  |             |                              | 199 E 31 6499 00 999 0 99 340 | OTHER OPER EXP - ASSESSMENT    | 687.64         |
|                  |             |                              | 211 E 61 6399 05 999 9 24 771 | SUPPLIES - HOMELESS, NEGLECT   | 635.76         |
|                  |             |                              | 461 E 61 6499 07 999 0 99 316 | MISC OTHER OPER - PARENT INVO  | 500.00         |
|                  |             |                              |                               |                                | <hr/> 1,887.77 |
| 201800849        | 4/15/2019   | MASTERCARD-WEISS, TIFFANY    |                               |                                |                |
|                  |             |                              | 199 E 11 6399 00 042 0 11 100 | SUPPLIES - INSTRUCTION -TRAVIS | 14.05          |
|                  |             |                              | 199 E 11 6399 00 042 0 11 124 | SUPPLIES - ENGLISH             | 1,641.18       |
|                  |             |                              | 199 E 11 6399 00 042 0 11 131 | SUPPLIES - SOCIAL STUDIES      | 300.00         |
|                  |             |                              | 199 E 11 6499 00 042 0 11 100 | OTHER OPERATING EXP            | 897.44         |
|                  |             |                              | 199 E 12 6329 10 042 0 99 100 | MAGAZINES & PERIODICALS        | 136.99         |
|                  |             |                              | 199 E 13 6411 01 042 0 99 247 | TRAVEL & EXP -STAFF DEV - PLTW | 2,400.00       |
|                  |             |                              | 199 E 23 6399 01 042 0 99 100 | SUPPLIES - POSTAGE             | 245.35         |
|                  |             |                              | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS  | 179.10         |
|                  |             |                              | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 159.20         |
|                  |             |                              |                               |                                | <hr/> 5,973.31 |
| 201800850        | 4/15/2019   | MASTERCARD-WILSON, CRAIG     |                               |                                |                |
|                  |             |                              | 199 E 11 6399 00 111 0 11 100 | SUPPLIES - CAMPUS-WIDE         | 54.27          |
|                  |             |                              | 199 E 11 6399 00 111 0 11 130 | SUPPLIES - SCIENCE             | 193.55         |
|                  |             |                              | 199 E 11 6399 00 999 0 21 721 | SUPPLIES - ELEM GATE           | 26.00          |
|                  |             |                              | 199 E 31 6399 00 111 0 99 100 | SUPPLIES - COUNSELING          | 46.92          |
|                  |             |                              | 211 E 11 6399 00 111 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 779.18         |
|                  |             |                              | 211 E 61 6399 00 111 9 24 200 | SUPPLIES - PARENT INVL- THORTN | 21.99          |
|                  |             |                              | 211 E 61 6499 00 111 9 24 200 | OTHER OPER-PARENT INVL -THOR   | 86.04          |
|                  |             |                              | 263 E 11 6399 00 999 9 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL | 678.09         |
|                  |             |                              | 865 L 00 2190 14 000 0 00 000 | ACT FUND - THORNTON            | 10.82          |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                      | <i>Account Number</i>         | <i>Description/Account</i>  | <i>Amount</i> |
|------------------|-------------|------------------------------------|-------------------------------|-----------------------------|---------------|
|                  |             |                                    |                               |                             | 1,896.86      |
| 201800851        | 4/15/2019   | MASTERCARD-WOLF, KENNETH           |                               |                             |               |
|                  |             |                                    | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT    | 35.00         |
|                  |             |                                    | 199 E 51 6399 01 910 0 99 805 | SUPPLIES - OFFICE           | 102.00        |
|                  |             |                                    | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE     | 371.55        |
|                  |             |                                    |                               |                             | 508.55        |
| 201800853        | 4/25/2019   | INTERNAL REVENUE SERVICE           |                               |                             |               |
|                  |             |                                    | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX   | 553.33        |
|                  |             |                                    |                               |                             | 553.33        |
| 201800857        | 4/5/2019    | TEACHER RETIREMENT SYSTEM OF TEXAS |                               |                             |               |
|                  |             |                                    | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS   | -800.00       |
|                  |             |                                    | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS   | -10,893.39    |
|                  |             |                                    |                               |                             | -11,693.39    |
| 201800858        | 4/30/2019   | TEACHER RETIREMENT SYSTEM OF TEXAS |                               |                             |               |
|                  |             |                                    | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS           | 50,810.52     |
|                  |             |                                    | 206 L 00 2155 00 000 0 00 000 |                             | 75.40         |
|                  |             |                                    | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS           | 18,444.50     |
|                  |             |                                    | 224 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS           | 7,308.54      |
|                  |             |                                    | 225 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS           | 239.77        |
|                  |             |                                    | 226 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS           | 295.73        |
|                  |             |                                    | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS           | 11,358.21     |
|                  |             |                                    | 244 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS           | 26.01         |
|                  |             |                                    | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS           | 3,103.88      |
|                  |             |                                    | 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           | 289.39        |
|                  |             |                                    | 461 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS           | 6.32          |
|                  |             |                                    |                               |                             | 92,105.73     |
| 201800869        | 4/30/2019   | TEACHER RETIREMENT SYSTEM OF TEXAS |                               |                             |               |
|                  |             |                                    | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS   | 800.00        |
|                  |             |                                    |                               |                             | 800.00        |
| 500001554        | 4/12/2019   | DEPARTMENT OF EDUCATION AWG        |                               |                             |               |
|                  |             |                                    | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 141.66        |
|                  |             |                                    |                               |                             | 141.66        |
| 500001555        | 4/12/2019   | TCG ADMINISTRATORS                 |                               |                             |               |
|                  |             |                                    | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B          | 200.00        |
|                  |             |                                    | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B          | 75.50         |
|                  |             |                                    |                               |                             | 275.50        |
| 500001556        | 4/25/2019   | CINDY BOUDLOCHE                    |                               |                             |               |
|                  |             |                                    | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY    | 725.00        |
|                  |             |                                    |                               |                             | 725.00        |
| 500001557        | 4/25/2019   | DEPARTMENT OF EDUCATION AWG        |                               |                             |               |
|                  |             |                                    | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 2,778.05      |
|                  |             |                                    |                               |                             | 2,778.05      |
| 500001558        | 4/25/2019   | NYSHESC                            |                               |                             |               |
|                  |             |                                    | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 344.12        |
|                  |             |                                    |                               |                             | 344.12        |
| 500001559        | 4/25/2019   | PIONEER CREDIT RECOVERY            |                               |                             |               |
|                  |             |                                    | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 562.50        |
|                  |             |                                    |                               |                             | 562.50        |
| 500001560        | 4/25/2019   | 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>  |
| 500001561        | 4/25/2019   | REGION XII ESC              |                               |                               |                  |
|                  |             |                             | 199 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 150.00           |
|                  |             |                             |                               |                               | <u>150.00</u>    |
| 500001562        | 4/25/2019   | TCG ADMINISTRATORS          |                               |                               |                  |
|                  |             |                             | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B            | 35,025.79        |
|                  |             |                             | 211 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B            | 1,519.98         |
|                  |             |                             | 224 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B            | 383.28           |
|                  |             |                             | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B            | 195.00           |
|                  |             |                             | 255 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B            | 1,686.66         |
|                  |             |                             | 386 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B            | 441.66           |
|                  |             |                             | 435 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B            | 220.00           |
|                  |             |                             |                               |                               | <u>39,472.37</u> |
| 500001563        | 4/25/2019   | TEXAS TEACHERS              |                               |                               |                  |
|                  |             |                             | 199 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 4,595.00         |
|                  |             |                             |                               |                               | <u>4,595.00</u>  |
| 500001564        | 4/25/2019   | TRELLIS COMPANY             |                               |                               |                  |
|                  |             |                             | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS   | 1,121.00         |
|                  |             |                             |                               |                               | <u>1,121.00</u>  |
| 500001565        | 4/26/2019   | DEPARTMENT OF EDUCATION AWG |                               |                               |                  |
|                  |             |                             | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS   | 121.50           |
|                  |             |                             |                               |                               | <u>121.50</u>    |
| 500001566        | 4/26/2019   | TCG ADMINISTRATORS          |                               |                               |                  |
|                  |             |                             | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B            | 324.98           |
|                  |             |                             | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B            | 283.80           |
|                  |             |                             |                               |                               | <u>608.78</u>    |
| 500001567        | 4/30/2019   | 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>    |
| 500001568        | 4/30/2019   | 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           | 139.30           |
|                  |             |                             | 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           | 21.20            |
|                  |             |                             | 386 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER           | 18.00            |
|                  |             |                             | 435 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER           | 9.00             |
|                  |             |                             |                               |                               | <u>2,312.98</u>  |
| 500001569        | 4/30/2019   | FCSTAT                      |                               |                               |                  |
|                  |             |                             | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER           | 51.74            |
|                  |             |                             |                               |                               | <u>51.74</u>     |
| 500001570        | 4/30/2019   | TEMPLE EDUCATION FOUNDATION |                               |                               |                  |
|                  |             |                             | 199 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF             | 1,763.26         |
|                  |             |                             | 211 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF             | 101.78           |
|                  |             |                             | 224 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF             | 17.00            |
|                  |             |                             | 255 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF             | 10.74            |
|                  |             |                             |                               |                               | <u>1,892.78</u>  |

| <i>Check Nbr</i> | <i>Date</i> | <i>Vendor</i>                    | <i>Account Number</i>         | <i>Description/Account</i> | <i>Amount</i>       |
|------------------|-------------|----------------------------------|-------------------------------|----------------------------|---------------------|
| 500001571        | 4/30/2019   | TEXAS CLASSROOM TEACHERS         |                               |                            |                     |
|                  |             |                                  | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER        | 2,494.00            |
|                  |             |                                  | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER        | 275.20              |
|                  |             |                                  | 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        | 22.80               |
|                  |             |                                  | 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               |
|                  |             |                                  |                               |                            | <hr/> 2,905.50      |
| 500001572        | 4/30/2019   | TEXAS INDUSTRIAL VOCATIONAL ASSN |                               |                            |                     |
|                  |             |                                  | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER        | 153.50              |
|                  |             |                                  |                               |                            | <hr/> 153.50        |
| 500001573        | 4/30/2019   | TEXAS STATE TEACHERS ASSOCIATION |                               |                            |                     |
|                  |             |                                  | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER        | 53.50               |
|                  |             |                                  |                               |                            | <hr/> 53.50         |
| 500001574        | 4/30/2019   | UNITED WAY OF CENTRAL TEXAS      |                               |                            |                     |
|                  |             |                                  | 199 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY   | 3,181.09            |
|                  |             |                                  | 211 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY   | 180.75              |
|                  |             |                                  | 224 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY   | 35.00               |
|                  |             |                                  | 240 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY   | 20.00               |
|                  |             |                                  | 255 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY   | 28.00               |
|                  |             |                                  |                               |                            | <hr/> 3,444.84      |
|                  |             |                                  |                               | <b>Grand Total</b>         | <hr/> 18,608,568.49 |