

# Temple ISD Check Register - September 2018

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20031749	9/7/2018	UNIVERSITY OF THE OZARKS			
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOSTE	-500.00
					-500.00
20032077	9/18/2018	CASTRILLON-MALDONADO, CRISTINA			
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	-73.89
					-73.89
20032143	9/24/2018	MILLENNIUM SYSTEMS INTERNATIONAL			
			244 E 11 6299 00 002 9 22 250	MISC CONTRACTED SVC - ALL PRO	-588.00
					-588.00
20032186	9/7/2018	WHITE, MARVIN			
			435 E 13 6411 00 999 9 23 735	TRAVEL & EXP - STAFF DEV	-67.10
					-67.10
20032187	9/7/2018	WOODS FLOWERS			
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SO	-47.50
					-47.50
20032335	9/6/2018	ACP DIRECT			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	4,156.79
					4,156.79
20032336	9/6/2018	ACTIVE SIGNS			
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	210.00
					210.00
20032337	9/6/2018	AMERICAN CONSTRUCTORS INC			
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	301,442.60
			699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	8,075.00
					309,517.60
20032338	9/6/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	329.74
					329.74
20032339	9/6/2018	BAND ROOM			
			199 E 11 6399 00 002 0 11 590	SUPPLIES	38.36
					38.36
20032340	9/6/2018	BARTELS, SUSAN			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	40.00
					40.00
20032341	9/6/2018	BAYLOR SCOTT & WHITE HEALTH			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	342.00
					342.00
20032342	9/6/2018	BERRY, MICHELE			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	33.00
					33.00
20032343	9/6/2018	BLICK ART MATERIALS			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	1,475.99
			199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	610.97
			199 E 11 6399 00 114 0 11 592	SUPPLIES - ART	798.91
					<u>2,885.87</u>
20032344	9/6/2018	BRANDT COMPANIES LLC			
			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	17,168.00
					<u>17,168.00</u>
20032345	9/6/2018	BRANDT COMPANIES LLC			
			699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHAM	56,642.00
					<u>56,642.00</u>
20032346	9/6/2018	BRAZOS STAMP & ENGRAVING INC			
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	16.95
					<u>16.95</u>
20032347	9/6/2018	BUS AIR MANUFACTURING LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	374.80
					<u>374.80</u>
20032348	9/6/2018	CENTRAL TEXAS ASSN OF SPORTS OFFICIALS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	250.00
					<u>250.00</u>
20032349	9/6/2018	COMMUNITIES IN SCHOOL			
			199 E 31 6299 00 002 0 24 207	CONTRACTED SERVICES - CIS	35,239.00
			199 E 31 6299 00 005 0 29 200	CONTRACTED SERVICES - CIS	18,421.00
			211 E 31 6299 00 041 9 24 200	CONTRACTED SERVICES - CIS	21,075.00
			211 E 31 6299 00 042 9 24 200	CONTRACTED SERVICES - CIS	18,421.00
			211 E 31 6299 00 044 9 24 200	CONTRACTED SERVICES - CIS	18,421.00
			211 E 31 6299 00 114 9 24 200	CONTRACTED SERVICES - CIS	17,444.00
			211 E 31 6299 00 118 9 24 200	CONTRACTED SERVICES - CIS	17,444.00
					<u>146,465.00</u>
20032350	9/6/2018	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	377.00
					<u>377.00</u>
20032351	9/6/2018	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	110.00
					<u>110.00</u>
20032352	9/6/2018	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	910.38
					<u>910.38</u>
20032353	9/6/2018	CONVERGENCE CABLING INC			
			699 E 81 6629 00 102 0 99 901	CONSTRUCTION COSTS - CATER	9,000.00
					<u>9,000.00</u>
20032354	9/6/2018	CONVERGENCE CABLING INC			
			695 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVIS	5,776.00
					<u>5,776.00</u>
20032355	9/6/2018	DEALERS ELECTRICAL SUPPLY CO			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	78.14
					<u>78.14</u>
20032356	9/6/2018	DELL MARKETING USA L.P.			
			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	164.33
			199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	4,103.10
					<u>4,267.43</u>
20032357	9/6/2018	EDUPHORIA! INCORPORATED			
			199 E 11 6399 00 002 0 31 200	SUPPLIES - INSTRUCTION - THS	16,032.92
			199 E 11 6399 00 041 0 31 200	SUPPLIES - INSTRUCTION - LAMAR	2,000.00
			199 E 11 6399 00 042 0 31 200	SUPPLIES - INSTRUCTION -TRAVIS	2,000.00
			199 E 11 6399 00 044 0 31 200	SUPPLIES - INSTRUCTION - BONHA	2,000.00
					<u>22,032.92</u>
20032358	9/6/2018	EMPOWERING WRITERS LLC			
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SPT - ELEM E	14,900.00
					<u>14,900.00</u>
20032359	9/6/2018	FANCHER, ALYCE			
			199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	105.19
					<u>105.19</u>
20032360	9/6/2018	FORT, KIM			
			865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOSTER	59.63
					<u>59.63</u>
20032361	9/6/2018	FUELMAN			
			199 E 34 6311 00 002 0 24 702	GAS & FUEL - PREP	97.19
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	375.99
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	7,121.95
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	370.36
			199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	199.20
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	86.87
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	316.73
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,928.47
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	182.14
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	422.26
			242 E 35 6311 00 999 0 99 830	GAS & FUEL	249.22
					<u>12,350.38</u>
20032362	9/6/2018	FYFFE, MARGARET			
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CTE	61.80
					<u>61.80</u>
20032363	9/6/2018	GAMINO, MARLA			
			397 E 13 6411 00 042 9 21 248	TRAVEL & EXP -STAFF DEV-PRE AP	143.33
					<u>143.33</u>
20032364	9/6/2018	GIBSON, STEPHEN			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	54.55
					<u>54.55</u>
20032365	9/6/2018	GOODMAN, JONATHAN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	10.80

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					10.80
20032366	9/6/2018	GRACIE, JOE			
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	43.40
					43.40
20032367	9/6/2018	GULF COAST PAPER			
			199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	85.94
					85.94
20032368	9/6/2018	H&H T-SHIRT			
			865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOSTER	289.60
					289.60
20032369	9/6/2018	HAAS FACTORY OUTLET			
			699 E 81 6639 00 002 0 22 903	FURN/EQUIP >\$5,000 - CTE	33,273.00
					33,273.00
20032370	9/6/2018	HILLIARD'S TROPHY			
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHAM	502.35
					502.35
20032371	9/6/2018	HOELSCHER, JASON			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	38.03
					38.03
20032372	9/6/2018	HOTSY/CARLSON EQUIPMENT CO			
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	315.00
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	-315.00
					0.00
20032373	9/6/2018	HUMPHREYS, MELLISSA			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	62.90
					62.90
20032374	9/6/2018	INDUSTRIAL COMMUNICATIONS			
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND- TH	944.68
					944.68
20032375	9/6/2018	INTERNATIONAL SCHOOLS THEATRE ASSOCIATION			
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	822.00
					822.00
20032376	9/6/2018	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	151.80
					151.80
20032377	9/6/2018	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	100.00
					100.00
20032378	9/6/2018	KMK MEDIA			
			199 E 41 6299 03 710 0 99 309	CONTR SVCS - MKTG CAMPAIGN	2,070.00
					2,070.00
20032379	9/6/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	280.40

<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 00 041 0 99 830	FOOD	71.43
			240 E 35 6341 00 042 0 99 830	FOOD	131.88
			240 E 35 6341 00 044 0 99 830	FOOD	74.50
			240 E 35 6341 00 101 0 99 830	FOOD	11.12
			240 E 35 6341 00 102 0 99 830	FOOD	82.35
			240 E 35 6341 00 107 0 99 830	FOOD	48.74
			240 E 35 6341 00 110 0 99 830	FOOD	60.98
			240 E 35 6341 00 111 0 99 830	FOOD	75.62
			240 E 35 6341 00 114 0 99 830	FOOD	53.73
			240 E 35 6341 00 116 0 99 830	FOOD	76.60
			240 E 35 6341 00 117 0 99 830	FOOD	55.50
			240 E 35 6341 00 118 0 99 830	FOOD	58.69
					<u>1,081.54</u>
20032380	9/6/2018	LAERDAL MEDICAL			
			199 E 33 6399 00 999 0 99 311	CPR - RELATED SUPPLIES	25.00
					<u>25.00</u>
20032381	9/6/2018	LANE, JACQUELINE			
			211 E 13 6411 00 999 9 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	303.75
					<u>303.75</u>
20032382	9/6/2018	LAVAN, TAMICA			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	47.70
					<u>47.70</u>
20032383	9/6/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	28.49
					<u>28.49</u>
20032384	9/6/2018	MAREK, MICHAEL			
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	434.51
					<u>434.51</u>
20032385	9/6/2018	MARIANNA INC			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	421.48
					<u>421.48</u>
20032386	9/6/2018	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	768.26
			240 E 35 6341 00 042 0 99 830	FOOD	199.32
			240 E 35 6341 00 044 0 99 830	FOOD	675.69
			240 E 35 6341 00 102 0 99 830	FOOD	451.43
			240 E 35 6341 00 107 0 99 830	FOOD	629.64
			240 E 35 6341 00 110 0 99 830	FOOD	539.29
			240 E 35 6341 00 111 0 99 830	FOOD	137.39
			240 E 35 6341 00 114 0 99 830	FOOD	364.34
			240 E 35 6341 00 118 0 99 830	FOOD	88.69
					<u>3,854.05</u>
20032387	9/6/2018	BEEMAN, JORDAN			
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CTE	118.65
					<u>118.65</u>
20032388	9/6/2018	MENTORING MINDS LP			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			211 E 11 6399 00 999 9 24 776	SUPPLIES-CAMPUS SUPPORT-ELEM	59,347.61
					<u>59,347.61</u>
20032389	9/6/2018	MOBILE MODULAR MANAGEMENT CORP.			
			695 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	18,375.00
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,076.30
					<u>19,451.30</u>
20032390	9/6/2018	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					<u>147.19</u>
20032391	9/6/2018	MOORHEAD, SAMANTHA			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	47.85
					<u>47.85</u>
20032392	9/6/2018	NETSYNC NETWORK SOLUTIONS			
			199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	4,518.75
					<u>4,518.75</u>
20032393	9/6/2018	NICHOLS, DIANE			
			199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	105.82
					<u>105.82</u>
20032394	9/6/2018	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	310.37
					<u>310.37</u>
20032395	9/6/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,141.99
			240 E 35 6341 00 041 0 99 830	FOOD	943.00
			240 E 35 6341 00 042 0 99 830	FOOD	850.69
			240 E 35 6341 00 044 0 99 830	FOOD	617.65
			240 E 35 6341 00 101 0 99 830	FOOD	733.10
			240 E 35 6341 00 102 0 99 830	FOOD	606.42
			240 E 35 6341 00 107 0 99 830	FOOD	1,088.47
			240 E 35 6341 00 110 0 99 830	FOOD	610.64
			240 E 35 6341 00 111 0 99 830	FOOD	925.08
			240 E 35 6341 00 114 0 99 830	FOOD	801.39
			240 E 35 6341 00 116 0 99 830	FOOD	585.91
			240 E 35 6341 00 117 0 99 830	FOOD	669.26
			240 E 35 6341 00 118 0 99 830	FOOD	453.42
					<u>10,027.02</u>
20032396	9/6/2018	OLIVERS TRANSMISSION			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	2,934.00
					<u>2,934.00</u>
20032397	9/6/2018	PARKER, ORATIOUS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	32.40
					<u>32.40</u>
20032398	9/6/2018	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	99.99
					<u>99.99</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20032399	9/6/2018	PENDER'S MUSIC COMPANY			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	325.05
					<u>325.05</u>
20032400	9/6/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION-EDWARD	211.29
			199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INSTRUC	47.72
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRUC	612.04
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	36.39
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	303.25
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	99.47
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CENTER	201.31
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	257.85
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	115.09
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	153.10
			199 E 21 6399 05 818 0 99 321	COPIER PAPER - FHARC CLEARING	78.85
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	32.57
			199 E 41 6399 00 999 0 99 345	SUPPLIES - OFFICE - PEIMS	82.33
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1.03
			699 E 81 6396 00 002 0 22 903	FURN/FIX/EQUIP (FF&E) - CTE	32,158.99
			699 E 81 6399 00 002 0 22 903	FURN/FIX/EQUIP (FF&E) - CTE	205,367.17
					<u>239,758.45</u>
20032401	9/6/2018	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20032402	9/6/2018	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
					<u>1,800.00</u>
20032403	9/6/2018	PETTY CASH			
			199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
					<u>2,000.00</u>
20032404	9/6/2018	PROJECT LEAD THE WAY			
			199 E 11 6495 01 042 0 11 247	MEMBERSHIP DUES - PLTW -TRAVI	750.00
					<u>750.00</u>
20032405	9/6/2018	PURE WATER PARTNERS LLC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	50.00
					<u>50.00</u>
20032406	9/6/2018	RAMIREZ-EDGHILL, MAYRA			
			263 E 21 6411 00 999 9 25 790	TRAVEL & EXP - PROG ADMIN	33.10
					<u>33.10</u>
20032407	9/6/2018	RANK ONE SPORT LP			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	950.00
					<u>950.00</u>
20032408	9/6/2018	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	139.27
					<u>139.27</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20032409	9/6/2018	RESPONSIVE LEARNING LP			
			199 E 13 6399 00 999 0 21 753	SUPPLIES - STAFF DEV	6,000.00
			199 E 13 6399 00 999 0 21 757	SUPPLIES - STAFF DEV -ADV ACAD	2,000.00
					<u>8,000.00</u>
20032410	9/6/2018	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	1,070.43
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	599.94
					<u>1,670.37</u>
20032411	9/6/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	264.51
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	109.38
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	173.49
					<u>547.38</u>
20032412	9/6/2018	SOUTHERN TIRE MART			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	17,526.76
					<u>17,526.76</u>
20032413	9/6/2018	SPORTS WORLD INC			
			461 E 23 6499 53 044 0 99 200	OTHER OPER/SNACKS-SOCIAL COM	89.00
					<u>89.00</u>
20032414	9/6/2018	SUPER DUPER PUBLICATIONS			
			224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	120.94
					<u>120.94</u>
20032415	9/6/2018	TAPLIN, BRIDGETTE			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	46.87
					<u>46.87</u>
20032416	9/6/2018	TEMPLE FOUNDER LIONS CLUB			
			199 E 21 6495 00 818 0 99 321	MEMBERSHIP DUES -ASST SUPT C&	155.00
					<u>155.00</u>
20032417	9/6/2018	TEMPLE HEAT & AIR LLC			
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	203.38
					<u>203.38</u>
20032418	9/6/2018	TEMPLE WELDING SUPPLY			
			699 E 81 6396 00 002 0 22 903	FURN/FIX/EQUIP (FF&E) - CTE	18,663.30
			699 E 81 6639 00 002 0 22 903	FURN/EQUIP >\$5,000 - CTE	52,012.54
					<u>70,675.84</u>
20032419	9/6/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	739.99
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	78.40
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	56.72
					<u>875.11</u>
20032420	9/6/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	106.00
					<u>106.00</u>
20032421	9/6/2018	TOBII DYNAVOX LLC			



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPED	2,686.50
					<u>2,686.50</u>
20032422	9/6/2018	TORRES, MONICA			
			199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	99.50
					<u>99.50</u>
20032423	9/6/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	169.20
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	19.17
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	81.63
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	206.22
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	36.12
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	545.03
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	178.09
					<u>1,235.46</u>
20032424	9/6/2018	UNITED RENTALS INC			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	2,207.02
					<u>2,207.02</u>
20032425	9/6/2018	UNIVERSAL SERVICES			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-25.29
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	102.50
					<u>77.21</u>
20032426	9/6/2018	USSERY, SHANNON			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	33.00
					<u>33.00</u>
20032427	9/6/2018	VICTORY DESIGNS			
			199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	446.44
					<u>446.44</u>
20032428	9/6/2018	WALLER, KRISTOPHER			
			199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	219.48
					<u>219.48</u>
20032429	9/6/2018	WALNUT CREEK FARM TEXAS			
			240 E 35 6341 00 002 0 99 830	FOOD	1,355.50
			240 E 35 6341 00 041 0 99 830	FOOD	117.95
			240 E 35 6341 00 044 0 99 830	FOOD	114.10
			240 E 35 6341 00 101 0 99 830	FOOD	239.35
			240 E 35 6341 00 102 0 99 830	FOOD	40.00
			240 E 35 6341 00 107 0 99 830	FOOD	138.90
			240 E 35 6341 00 110 0 99 830	FOOD	117.20
			240 E 35 6341 00 111 0 99 830	FOOD	142.45
			240 E 35 6341 00 114 0 99 830	FOOD	60.00
			240 E 35 6341 00 116 0 99 830	FOOD	1,244.85
			240 E 35 6341 00 117 0 99 830	FOOD	38.45
			240 E 35 6341 00 118 0 99 830	FOOD	29.00
					<u>3,637.75</u>
20032430	9/6/2018	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	553.75

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEATLE	47.52
			199 E 11 6399 00 042 0 11 118	SUPPLIES - PE	139.88
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	134.84
			199 E 11 6399 00 117 0 11 592	SUPPLIES - ART	280.00
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	57.40
			199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES -IB	67.92
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNAC	161.08
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	109.46
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	75.16
			199 E 21 6399 00 999 0 21 721	SUPPLIES	17.98
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	187.40
			199 E 21 6499 00 999 0 21 721	OTHER OPERATING	14.98
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	43.44
			199 E 23 6399 05 005 0 28 200	SUPPLIES - HANDBOOKS & FORMS	199.96
			199 E 23 6499 00 005 0 28 200	OTHER OPERATING-OFFICE-WHEAT	41.01
			199 E 33 6399 00 999 0 99 311	CPR - RELATED SUPPLIES	14.78
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	115.94
			199 E 33 6499 05 999 0 99 313	OTHER OPER - LIGHT SNACKS	21.60
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND- TH	264.48
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	182.53
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	358.91
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DUN	162.78
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	299.64
					3,552.44
20032431	9/6/2018	SAM'S CLUB-9133			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	347.52
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	325.68
			199 E 13 6399 00 117 0 99 100	SUPPLIES - STAFF DEV	45.54
			199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNAC	82.03
			199 E 13 6499 00 042 0 99 100	OTHER OPER - FOOD & SNACKS	61.10
			199 E 13 6499 00 044 0 99 100	OTHER OPER - STAFF DEV	105.40
			199 E 13 6499 00 117 0 99 100	OTHER OPERATING - FOOD & SNAC	43.46
			199 E 13 6499 00 118 0 99 100	OTHER OPERATING - FOOD & SNAC	19.98
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNAC	53.74
			199 E 13 6499 00 999 0 99 755	OTHER OPER - INSTR STAFF DEV	86.38
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	32.75
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING - CAMPUS ADMI	23.96
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS ADMI	76.94
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	85.16
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	25.22
			199 E 36 6399 00 002 0 91 584	SUPPLIES	165.80
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHMEN	31.22
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	77.36
			199 E 41 6499 07 750 0 99 303	SUPPLIES - BREAK ROOM	39.65
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	48.70
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	51.56
			211 E 61 6499 00 041 9 24 200	OTHER OPER-PARENT INV L - LAMA	308.36
			211 E 61 6499 00 044 9 24 200	OTHER OPER-PARENT INV L -BONHA	436.48
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPED	280.54

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6341 00 002 0 99 830	FOOD	112.53
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	7.97
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SO	32.38
			865 L 00 2190 16 000 0 00 000	ACT FUND - WESTERN HILLS	40.24
			865 L 00 2190 22 000 0 00 000	ACT FUND - ADMIN - RAYE-ALLEN	77.82
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	83.90
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -BON	144.24
					<u>3,353.61</u>
20032432	9/13/2018	A-1 FIRE & SAFETY EQUIPMENT - PBFS			
			240 E 35 6299 01 999 0 99 830	MISC CONTR SVC - FIRE & SAFETY	75.00
					<u>75.00</u>
20032433	9/13/2018	AGAN, ELLEN			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPED	35.95
					<u>35.95</u>
20032434	9/13/2018	ALDRIDGE, SUNTU			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	13.30
					<u>13.30</u>
20032435	9/13/2018	ALERT SERVICES INC			
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	439.00
					<u>439.00</u>
20032436	9/13/2018	ALL OUT GRAPHICS LLC			
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -TRA	974.00
					<u>974.00</u>
20032437	9/13/2018	ASCO			
			199 E 51 6249 00 929 0 99 802	CONTRACTED SVCS- FREEMAN HG	2,800.00
					<u>2,800.00</u>
20032438	9/13/2018	ATHLETIC SUPPLY INC			
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	303.00
			199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	518.00
			199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	2,533.00
			199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	2,241.00
			199 E 36 6399 09 042 0 91 572	SUPPLIES/UNIF - BSKTBALL	739.00
			199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	4,611.50
			199 E 36 6399 09 042 0 91 580	SUPPLIES/UNIF - TRACK	540.00
			199 E 36 6399 09 042 0 91 582	SUPPLIES/UNIF - CC - TRAVIS	150.00
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -TRA	90.00
					<u>11,725.50</u>
20032439	9/13/2018	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	125.00
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	126.74
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	235.93
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	237.75
					<u>725.42</u>
20032440	9/13/2018	BBVA COMPASS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	62.74

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					62.74
20032441	9/13/2018	BOSWORTH PAPERS			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	21,966.00
					21,966.00
20032442	9/13/2018	BRANDT COMPANIES LLC			
			199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	4,647.95
			695 E 81 6629 20 999 0 99 900	DISTRICT-WIDE UTILITY UPGRADE	81,492.00
					86,139.95
20032443	9/13/2018	BRAZOS STAMP & ENGRAVING INC			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	63.90
					63.90
20032444	9/13/2018	BRUCE, THOMAS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					75.00
20032445	9/13/2018	BUCK'S WHEEL & EQUIPMENT CO			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	276.03
					276.03
20032446	9/13/2018	BURMAX COMPANY INC			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	3,125.85
					3,125.85
20032447	9/13/2018	CAMERON, ANDREW			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	44.97
					44.97
20032448	9/13/2018	CDW GOVERNMENT INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	2,530.05
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	398.50
					2,928.55
20032449	9/13/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,983.30
					3,983.30
20032450	9/13/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,050.18
					3,050.18
20032451	9/13/2018	CLIMATEC LLC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	202.50
			199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	202.50
					405.00
20032452	9/13/2018	CLOUD CONSTRUCTION CO INC			
			695 E 81 6629 00 110 0 99 901	CONSTRUCTION COSTS - SCOTT	151,119.62
			695 E 81 6629 00 114 0 99 901	CONSTRUCTION COSTS - W HILLS	139,495.02
			695 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - SCO	9,813.97
			695 E 81 6629 04 114 0 99 901	CONSTRUCTION MGMT FEES-W HIL	9,059.04
					309,487.65
20032453	9/13/2018	COACHCOMM LLC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6249 00 002 0 91 584	REPAIRS	1,523.30
					<u>1,523.30</u>
20032454	9/13/2018	COCA-COLA SOUTHWEST BEVERAGES			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	4,514.24
					<u>4,514.24</u>
20032455	9/13/2018	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MGMT	515.00
			199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	334.40
					<u>849.40</u>
20032456	9/13/2018	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	39.89
					<u>39.89</u>
20032457	9/13/2018	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	495.00
					<u>495.00</u>
20032458	9/13/2018	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	71.95
					<u>71.95</u>
20032459	9/13/2018	CONVERGENCE CABLING INC			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	5,342.00
					<u>5,342.00</u>
20032460	9/13/2018	COSME, CARLOS			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					<u>115.00</u>
20032461	9/13/2018	COUNTY, CLAUDE SR			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	95.00
					<u>95.00</u>
20032462	9/13/2018	COX, JOHN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20032463	9/13/2018	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					<u>24,834.45</u>
20032464	9/13/2018	DAVIS, DONALD			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20032465	9/13/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	122.71
					<u>122.71</u>
20032466	9/13/2018	DELCOM GROUP LP			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	588.60
					<u>588.60</u>
20032467	9/13/2018	DELL MARKETING USA L.P.			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 53 6399 00 999 0 99 960	SUPPLIES	1,400.88
					<u>1,400.88</u>
20032468	9/13/2018	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	1,100.00
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	3,825.00
					<u>4,925.00</u>
20032469	9/13/2018	ECOLAB INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,033.30
					<u>2,033.30</u>
20032470	9/13/2018	EHLER, GARY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032471	9/13/2018	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	5,537.99
					<u>5,537.99</u>
20032472	9/13/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	40.86
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	91.03
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	130.32
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	186.53
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	12.04
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	131.92
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	31.83
					<u>624.53</u>
20032473	9/13/2018	ELLIS, JEREMY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032474	9/13/2018	EMERGENCY ICE INC			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	660.00
					<u>660.00</u>
20032475	9/13/2018	ENTERPRISE HOLDINGS INC			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	407.00
					<u>407.00</u>
20032476	9/13/2018	FARLOW, ANGELA			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	75.00
					<u>75.00</u>
20032477	9/13/2018	FAST SIGNS			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	576.00
					<u>576.00</u>
20032478	9/13/2018	FERGUSON ENTERPRISES INC			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	24.72
					<u>24.72</u>
20032479	9/13/2018	FINANCIAL BENEFIT SERVICES LLC			
			863 L 00 2159 05 000 0 00 000	INSUR CLEARING ACCT (ACTIVE)	74,139.42

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					74,139.42
20032480	9/13/2018	FREI, JENNY			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPED	45.45
					45.45
20032481	9/13/2018	GARCIA, PAMELA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	61.80
					61.80
20032482	9/13/2018	GARDNER, GAIL			
			287 E 31 6411 00 999 9 99 317	TRAVEL & EXP - COUNSELING	210.45
					210.45
20032483	9/13/2018	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & B	1,267.00
					1,267.00
20032484	9/13/2018	GARY DYE PLUMBING			
			695 E 81 6629 00 110 0 99 901	CONTRUCTION COSTS - SCOTT	8,276.00
					8,276.00
20032485	9/13/2018	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODI	162,047.46
					162,047.46
20032486	9/13/2018	GILSETH, CARLEN			
			199 E 11 6399 00 002 0 11 591	SUPPLIES	191.57
					191.57
20032487	9/13/2018	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,335.92
			199 E 53 6249 51 729 0 99 343	CONTRACTED R & M	9,255.00
					15,210.92
20032488	9/13/2018	H&H T-SHIRT			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,710.74
					1,710.74
20032489	9/13/2018	HAL LEONARD CORPORATION			
			199 E 11 6399 00 116 0 11 594	SUPPLIES - GENERAL MUSIC PROG	195.00
			199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PROG	195.00
					390.00
20032490	9/13/2018	HAMILTON, WILLIE JR			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					115.00
20032491	9/13/2018	HARGROVE, BARBARA			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS	28.45
					28.45
20032492	9/13/2018	HEAVY DUTY BUS PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	660.21
					660.21

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20032493	9/13/2018	HENRY SCHEIN			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	1,000.00
					<u>1,000.00</u>
20032494	9/13/2018	HERNANDEZ, MARISSA			
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	51.96
					<u>51.96</u>
20032495	9/13/2018	HERNANDEZ, MICHELLE			
			240 R 00 5751 00 102 0 00 000	LUNCHROOM - CATER	5.57
					<u>5.57</u>
20032496	9/13/2018	HIGDON, KRYSTAL			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPED	58.45
					<u>58.45</u>
20032497	9/13/2018	HILLARD'S TREE CARE			
			199 E 51 6249 00 107 0 99 802	CONTRACTED SVCS - JEFFERSON	1,000.00
					<u>1,000.00</u>
20032498	9/13/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC ED	39,519.90
					<u>39,519.90</u>
20032499	9/13/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			199 E 13 6219 00 999 0 99 752	PROF SERVICES - STAFF DEV	2,950.00
			199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	3,240.00
					<u>6,190.00</u>
20032500	9/13/2018	INHOUSE SYSTEMS INC			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	79.98
					<u>79.98</u>
20032501	9/13/2018	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	987.50
					<u>987.50</u>
20032502	9/13/2018	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	78.88
					<u>78.88</u>
20032503	9/13/2018	JACKSON, ROGOZNICA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	100.00
					<u>100.00</u>
20032504	9/13/2018	JACKSON, TOUSSAINT			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032505	9/13/2018	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	212.24
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	161.50
					<u>373.74</u>
20032506	9/13/2018	KAHANEK, JANIS			
			199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	155.00



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					155.00
20032507	9/13/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	250.60
			240 E 35 6341 00 041 0 99 830	FOOD	89.50
			240 E 35 6341 00 042 0 99 830	FOOD	38.58
			240 E 35 6341 00 044 0 99 830	FOOD	128.25
			240 E 35 6341 00 101 0 99 830	FOOD	84.22
			240 E 35 6341 00 102 0 99 830	FOOD	52.10
			240 E 35 6341 00 107 0 99 830	FOOD	133.36
			240 E 35 6341 00 110 0 99 830	FOOD	69.00
			240 E 35 6341 00 111 0 99 830	FOOD	125.30
			240 E 35 6341 00 114 0 99 830	FOOD	123.48
			240 E 35 6341 00 116 0 99 830	FOOD	33.21
			240 E 35 6341 00 117 0 99 830	FOOD	82.83
			240 E 35 6341 00 118 0 99 830	FOOD	67.81
					1,278.24
20032508	9/13/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	48,892.33
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	7,388.77
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	7,566.01
			240 E 35 6341 00 002 0 99 830	FOOD	261.80
					64,108.91
20032509	9/13/2018	LEE, DEBORAH			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	52.94
					52.94
20032510	9/13/2018	LENGEFELD LUMBER COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3.23
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	9.48
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	8.72
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	113.50
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	29.23
					164.16
20032511	9/13/2018	LIBERTY HILL ALL SPORTS BOOSTER CLUB INC			
			199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	100.00
			199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	200.00
					300.00
20032512	9/13/2018	LONE STAR LEARNING INC			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	79.99
					79.99
20032513	9/13/2018	MARTIN, CASSIE			
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	46.25
			865 L 00 2190 87 042 0 00 000	ACT FUND -CHEERLEADERS -TRAVI	125.61
					171.86
20032514	9/13/2018	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	532.80
			240 E 35 6341 00 041 0 99 830	FOOD	365.51

<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 00 042 0 99 830	FOOD	265.90
			240 E 35 6341 00 107 0 99 830	FOOD	100.96
			240 E 35 6341 00 118 0 99 830	FOOD	224.97
					<u>1,490.14</u>
20032515	9/13/2018	MCARTHUR, RYAN			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	100.00
					<u>100.00</u>
20032516	9/13/2018	MENTORING MINDS LP			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	4,315.41
					<u>4,315.41</u>
20032517	9/13/2018	MOBILE MODULAR MANAGEMENT CORP.			
			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	3,386.40
					<u>3,386.40</u>
20032518	9/13/2018	MORETHER CREATIVE AGENCY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	400.00
			199 E 41 6395 00 726 0 99 305	PRINTING	587.71
					<u>987.71</u>
20032519	9/13/2018	MORGAN, KAREN			
			199 E 21 6411 00 999 0 99 341	TRAVEL & EXP - ADMIN - TAIS	33.10
					<u>33.10</u>
20032520	9/13/2018	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - NURSE	33.75
					<u>33.75</u>
20032521	9/13/2018	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	74.70
					<u>74.70</u>
20032522	9/13/2018	NEALY, TAMALYN			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	55.10
					<u>55.10</u>
20032523	9/13/2018	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	70.70
					<u>70.70</u>
20032524	9/13/2018	NORTH TEXAS TOLLWAY AUTHORITY			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	4.30
					<u>4.30</u>
20032525	9/13/2018	O'BRIEN DELONY, KRISTY			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS	76.80
					<u>76.80</u>
20032526	9/13/2018	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	13.18
					<u>13.18</u>
20032527	9/13/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	999.38
			240 E 35 6341 00 041 0 99 830	FOOD	662.57

<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 00 042 0 99 830	FOOD	659.78
			240 E 35 6341 00 044 0 99 830	FOOD	464.49
			240 E 35 6341 00 101 0 99 830	FOOD	951.82
			240 E 35 6341 00 102 0 99 830	FOOD	397.27
			240 E 35 6341 00 107 0 99 830	FOOD	595.19
			240 E 35 6341 00 110 0 99 830	FOOD	543.26
			240 E 35 6341 00 111 0 99 830	FOOD	529.92
			240 E 35 6341 00 114 0 99 830	FOOD	393.05
			240 E 35 6341 00 116 0 99 830	FOOD	709.60
			240 E 35 6341 00 117 0 99 830	FOOD	337.10
			240 E 35 6341 00 118 0 99 830	FOOD	529.92
					<u>7,773.35</u>
20032528	9/13/2018	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWELL	50.00
					<u>100.00</u>
20032529	9/13/2018	PADDLE TRAMPS MFG CO			
			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	303.00
					<u>303.00</u>
20032530	9/13/2018	PAPERGRAPHICS PRINTING LTD			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	1,511.38
			199 E 21 6395 00 818 0 99 321	PRINTING - ASST SUP C&I	25.00
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	25.00
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	31.95
			199 E 23 6399 00 102 0 99 100	SUPPLIES - CAMPUS ADMIN	52.34
			199 E 33 6395 00 999 0 99 313	PRINTING - HEALTH SERVICES	37.39
			199 E 41 6399 00 710 0 99 309	SUPPLIES	50.00
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	98.62
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	52.34
			211 E 61 6399 00 101 9 24 200	SUPPLIES - PARENT INVL-MER-DUN	245.68
			240 E 35 6395 00 999 0 99 830	PRINTING	1,552.07
					<u>3,681.77</u>
20032531	9/13/2018	PARKER, ORATIOUS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20032532	9/13/2018	PATI, JEREMY			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					<u>115.00</u>
20032533	9/13/2018	PATI, SALAMASINA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					<u>115.00</u>
20032534	9/13/2018	PATTERSON, MERCEDES			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS	34.70
					<u>34.70</u>
20032535	9/13/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	788.51

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	202.81
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION-EDWARD	324.25
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	1,541.74
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	746.02
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	139.34
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	285.48
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	41.42
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	41.23
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	421.05
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	29.18
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	35.01
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	14.32
			199 E 23 6399 00 107 0 99 100	SUPPLIES - CAMPUS ADMIN	439.69
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	91.27
			199 E 36 6399 00 002 0 91 584	SUPPLIES	79.19
			199 E 41 6399 00 711 0 99 317	SUPPLIES	18.09
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	16.74
					<u>5,255.34</u>
20032536	9/13/2018	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20032537	9/13/2018	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
					<u>1,800.00</u>
20032538	9/13/2018	PETTY CASH			
			199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
					<u>2,000.00</u>
20032539	9/13/2018	POPE, BERT			
			699 E 81 6299 01 999 0 99 900	QUALITY CONTROL SERVICES	3,277.50
					<u>3,277.50</u>
20032540	9/13/2018	PROJECT LEAD THE WAY			
			199 E 13 6411 01 042 0 99 247	TRAVEL & EXP -STAFF DEV - PLTW	1,200.00
					<u>1,200.00</u>
20032541	9/13/2018	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	288.41
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	92.48
					<u>380.89</u>
20032542	9/13/2018	RAMIREZ, RHONDA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	220.71
					<u>220.71</u>
20032543	9/13/2018	RANGEL, VALERIE			
			287 E 31 6411 00 999 9 99 317	TRAVEL & EXP - COUNSELING	62.41
					<u>62.41</u>
20032544	9/13/2018	RHODES, MIRANDA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	38.25
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	27.55

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					65.80
20032545	9/13/2018	RICE, KENNETH			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					210.00
20032546	9/13/2018	RIDDELL ALL AMERICAN			
			199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,596.08
					1,596.08
20032547	9/13/2018	RIVERA, MARGARET			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	74.15
					74.15
20032548	9/13/2018	ROGERS, COURTNEY			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	71.83
					71.83
20032549	9/13/2018	RYAN, SHANNON			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS	60.55
					60.55
20032550	9/13/2018	SCHOOL OUTFITTERS			
			199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PROG	356.77
					356.77
20032551	9/13/2018	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	678.82
					678.82
20032552	9/13/2018	SCIENTIFIC MINDS LLC			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	199.00
					199.00
20032553	9/13/2018	SISNEROS, CONSUELO			
			199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	39.63
					39.63
20032554	9/13/2018	SMITH, SPENCER JR			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					210.00
20032555	9/13/2018	SPORTS WORLD INC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	414.96
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,296.03
			199 E 52 6399 02 002 0 99 216	SUPPLIES - UNIFORMS - SECURITY	495.84
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	300.00
					3,506.83
20032556	9/13/2018	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 041 0 99 902	ARCHITECT FEES - LAMAR	179,043.88
			699 E 81 6629 01 044 0 99 902	ARCHITECT FEES - BONHAM	10,273.95
					189,317.83
20032557	9/13/2018	STONY POINT GOLF BOOSTER CLUB INC			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	600.00
					600.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20032558	9/13/2018	SWANK MOVIE LICENSING USA			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	5,870.00
					<u>5,870.00</u>
20032559	9/13/2018	TASB INC			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	1,785.00
					<u>1,785.00</u>
20032560	9/13/2018	TASPA			
			199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	100.00
					<u>100.00</u>
20032561	9/13/2018	TASSP			
			199 E 23 6495 00 044 0 99 100	MEMBERSHIP DUES	240.00
					<u>240.00</u>
20032562	9/13/2018	TASSP			
			199 E 23 6495 00 044 0 99 100	MEMBERSHIP DUES	240.00
					<u>240.00</u>
20032563	9/13/2018	TASSP			
			199 E 23 6495 00 044 0 99 100	MEMBERSHIP DUES	240.00
					<u>240.00</u>
20032564	9/13/2018	TEMPLE DAILY TELEGRAM			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	1,455.35
					<u>1,455.35</u>
20032565	9/13/2018	TEMPLE WELDING SUPPLY			
			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	143.95
					<u>143.95</u>
20032566	9/13/2018	TEPARRIS INVESTMENTS LLC			
			865 L 00 2190 82 000 0 00 000	ACT FUND - CROSS COUNTRY	700.00
					<u>700.00</u>
20032567	9/13/2018	TEPSA			
			199 E 23 6495 00 107 0 99 100	MEMBERSHIP DUES	1,058.00
					<u>1,058.00</u>
20032568	9/13/2018	TEXAS LANGUAGE CONNECTION INC			
			199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	472.50
					<u>472.50</u>
20032569	9/13/2018	TEXAS SHOWTIME			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	805.50
					<u>805.50</u>
20032570	9/13/2018	TEXAS SOUTHWEST MACHINERY INC			
			699 E 81 6396 00 002 0 22 903	FURN/FIX/EQUIP (FF&E) - CTE	2,490.00
			699 E 81 6639 00 002 0 22 903	FURN/EQUIP >\$5,000 - CTE	24,781.00
					<u>27,271.00</u>
20032571	9/13/2018	THE HILLSHIRE BRANDS COMPANY			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	6,741.96
					<u>6,741.96</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20032572	9/13/2018	THIGPEN, JEFFREY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20032573	9/13/2018	GRALEY, DESERIE			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	4.70
					<u>4.70</u>
20032574	9/13/2018	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	74.55
					<u>74.55</u>
20032575	9/13/2018	TORRES, DELIA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	95.00
					<u>95.00</u>
20032576	9/13/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	457.35
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	23.51
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	654.36
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	19.17
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	31.29
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	31.87
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	154.39
					<u>1,371.94</u>
20032577	9/13/2018	UNIVERSITY OF MARY HARDIN-BAYLOR			
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOSTE	500.00
					<u>500.00</u>
20032578	9/13/2018	USI SOUTHWEST AUSTIN			
			199 E 51 6429 00 999 0 99 306	INSURANCE - PROPERTY CASUALT	49,172.00
					<u>49,172.00</u>
20032579	9/13/2018	VARGAS, JOE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032580	9/13/2018	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE-TECHNOLOGY DEPT.	423.50
					<u>423.50</u>
20032581	9/13/2018	WADE, KEVIN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20032582	9/13/2018	WALNUT CREEK FARM TEXAS			
			240 E 35 6341 00 002 0 99 830	FOOD	1,560.75
			240 E 35 6341 00 041 0 99 830	FOOD	121.15
			240 E 35 6341 00 042 0 99 830	FOOD	120.95
			240 E 35 6341 00 044 0 99 830	FOOD	47.45
			240 E 35 6341 00 101 0 99 830	FOOD	77.25
			240 E 35 6341 00 102 0 99 830	FOOD	62.45
			240 E 35 6341 00 107 0 99 830	FOOD	322.00
			240 E 35 6341 00 110 0 99 830	FOOD	565.15

<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 00 111 0 99 830	FOOD	98.20
			240 E 35 6341 00 114 0 99 830	FOOD	353.55
			240 E 35 6341 00 116 0 99 830	FOOD	33.25
			240 E 35 6341 00 117 0 99 830	FOOD	111.75
			240 E 35 6341 00 118 0 99 830	FOOD	39.95
					<u>3,513.85</u>
20032583	9/13/2018	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	255.38
					<u>255.38</u>
20032584	9/13/2018	WESLEY, NATASHIA			
			240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	20.40
					<u>20.40</u>
20032585	9/13/2018	WILLIAMS, HAZEL			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	65.09
					<u>65.09</u>
20032586	9/13/2018	WILLIAMS, QUINESSA			
			199 E 23 6411 00 107 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	92.40
					<u>92.40</u>
20032587	9/13/2018	WINKLER FUEL INJECTION LLC			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	1,007.96
					<u>1,007.96</u>
20032588	9/13/2018	WOOD, FRANKIE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20032589	9/13/2018	WOODWARD CREATIVE GROUP			
			244 E 11 6299 00 002 9 22 250	MISC CONTRACTED SVC - ALL PRO	150.00
					<u>150.00</u>
20032590	9/17/2018	CITY OF TEMPLE BLDG INSP & PERMITS			
			699 E 81 6629 03 999 0 99 904	SITE SURVEY/TESTING/FEES - FA	31,235.00
					<u>31,235.00</u>
20032591	9/17/2018	CITY OF TEMPLE BLDG INSP & PERMITS			
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CTE	12,835.00
					<u>12,835.00</u>
20032592	9/17/2018	CITY OF TEMPLE BLDG INSP & PERMITS			
			699 E 81 6629 03 002 0 23 903	SITE SURVEY/TESTING/FEES -SPED	9,035.00
					<u>9,035.00</u>
20032593	9/17/2018	EDIBLE EDUCATION LLC			
			499 E 11 6399 11 111 9 11 200	'19 TEF GRANT - EDIBLE EDUC	9,995.00
			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	300.00
					<u>10,295.00</u>
20032594	9/17/2018	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20032595	9/19/2018	BAND ROOM			



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	13,859.00
					<u>13,859.00</u>
20032596	9/19/2018	CALDWELL COUNTRY CHEVROLET			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	26,880.00
					<u>26,880.00</u>
20032597	9/19/2018	CHEERLEADING COMPANY			
			865 L 00 2190 87 042 0 00 000	ACT FUND -CHEERLEADERS -TRAVI	7,300.11
					<u>7,300.11</u>
20032598	9/19/2018	GIRLS SCOUTS OF CENTRAL TEXAS			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	250.00
					<u>250.00</u>
20032599	9/19/2018	HENRY SCHEIN			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	0.00
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,000.00
					<u>1,000.00</u>
20032600	9/19/2018	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
					<u>1,207.50</u>
20032601	9/19/2018	PETTY CASH			
			865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORING P	120.00
					<u>120.00</u>
20032602	9/19/2018	PRO-ED INC			
			199 E 31 6339 00 999 0 30 781	TESTING MATERIALS - DYSLEXIA	13.40
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	134.00
					<u>147.40</u>
20032603	9/19/2018	STANTEC ARCHITECTURE INC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	14,544.86
					<u>14,544.86</u>
20032604	9/19/2018	TEAMLEADER			
			865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	421.43
					<u>421.43</u>
20032605	9/20/2018	ABCYA.COM LLC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	1,350.00
					<u>1,350.00</u>
20032606	9/20/2018	ACER SERVICE CORPORATION			
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIR	212.10
					<u>212.10</u>
20032607	9/20/2018	ACP DIRECT			
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPED	303.95
			263 E 11 6399 00 999 9 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	1,598.90
					<u>1,902.85</u>
20032608	9/20/2018	ADRENALINE FUNDRAISING			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	2,158.00
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -TRA	1,904.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					4,062.00
20032609	9/20/2018	AIVAO, REUPENA			
			199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	155.00
					155.00
20032610	9/20/2018	ALPHA FOODS COMPANY			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	8,587.44
					8,587.44
20032611	9/20/2018	ALTERNATOR SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	440.10
					440.10
20032612	9/20/2018	AMERICAN CONSTRUCTORS INC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	743,087.63
			696 E 81 6629 04 927 0 99 910	CONSTRUCTION MGMT FEES - CAO	19,950.00
					763,037.63
20032613	9/20/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	512.26
					512.26
20032614	9/20/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	37.90
					37.90
20032615	9/20/2018	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	1,205.50
			199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLETI	2,188.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	740.00
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	92.50
					4,226.00
20032616	9/20/2018	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	30.00
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	35.00
			199 E 11 6396 00 042 0 11 590	FURN, EQUIP, & INSTRUMENTS - B	3,400.00
			199 E 11 6399 00 002 0 11 590	SUPPLIES	91.42
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	1,002.78
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	357.69
					4,916.89
20032617	9/20/2018	BECKHUSEN, WENDELL			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					105.00
20032618	9/20/2018	BELSON, HEIDI			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	163.50
					163.50
20032619	9/20/2018	BIG PICTURE PROMOS			
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	401.76
					401.76
20032620	9/20/2018	BROUSSARD, JONATHAN			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20032621	9/20/2018	BRUCE, THOMAS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20032622	9/20/2018	BUSH'S CHICKEN			
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	50.00
					<u>50.00</u>
20032623	9/20/2018	CASTRILLON-MALDONADO, CRISTINA			
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	221.89
					<u>221.89</u>
20032624	9/20/2018	CDW GOVERNMENT INC			
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	495.00
					<u>495.00</u>
20032625	9/20/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	27,343.01
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	12,851.05
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRIC	7,352.63
					<u>47,546.69</u>
20032626	9/20/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,355.64
					<u>4,355.64</u>
20032627	9/20/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,850.38
					<u>2,850.38</u>
20032628	9/20/2018	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	110.00
					<u>110.00</u>
20032629	9/20/2018	COX, JOHN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20032630	9/20/2018	CRISIS PREVENTION INSTITUTE INC			
			287 E 31 6411 00 999 9 99 317	TRAVEL & EXP - COUNSELING	3,049.00
					<u>3,049.00</u>
20032631	9/20/2018	DAVIS, STEVEN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20032632	9/20/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	52.50
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	217.16
					<u>269.66</u>
20032633	9/20/2018	DELCOM GROUP LP			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	2,007.60
					<u>2,007.60</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20032634	9/20/2018	DELL MARKETING USA L.P.			
			244 E 11 6396 00 002 9 22 250	FURN/EQUIP/SFTWR <\$5,000 EA	52,846.80
			244 E 11 6399 00 002 9 22 250	SUPPLIES -INSTRUCTION-ALL PROG	13,306.80
					<u>66,153.60</u>
20032635	9/20/2018	DEMNY, PAMELA			
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	83.00
					<u>83.00</u>
20032636	9/20/2018	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	1,237.50
					<u>1,237.50</u>
20032637	9/20/2018	DRUIDE INFORMATIQUE INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	2,320.00
					<u>2,320.00</u>
20032638	9/20/2018	ECOLAB INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	285.84
					<u>285.84</u>
20032639	9/20/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	179.65
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	38.57
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	164.90
					<u>383.12</u>
20032640	9/20/2018	ELLISON EDUCATIONAL EQUIPMENT INC			
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	41.00
					<u>41.00</u>
20032641	9/20/2018	ELLIS, RENALDO			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	73.85
					<u>73.85</u>
20032642	9/20/2018	FLIPPEN GROUP			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP - STAFF DEV - THS	295.00
					<u>295.00</u>
20032643	9/20/2018	FLOCABULARY LLC			
			199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA	2,000.00
					<u>2,000.00</u>
20032644	9/20/2018	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	4,611.10
			199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	3,128.77
			199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	3,960.00
					<u>11,699.87</u>
20032645	9/20/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	141.00
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,302.00
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND- TH	1,049.75
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	524.00
					<u>4,016.75</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20032646	9/20/2018	FRY, CLINTON			
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	55.92
					<u>55.92</u>
20032647	9/20/2018	GEIGER POWELL FOSTER, MEAGAN			
			199 E 11 6399 00 114 0 11 592	SUPPLIES - ART	60.37
					<u>60.37</u>
20032648	9/20/2018	GF EDUCATORS INC			
			199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH	910.67
					<u>910.67</u>
20032649	9/20/2018	GOODMAN, JONATHAN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032650	9/20/2018	GOPHER SPORT			
			199 E 11 6399 00 042 0 11 118	SUPPLIES - PE	501.85
					<u>501.85</u>
20032651	9/20/2018	GULF COAST PAPER			
			199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	1,913.55
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	288.18
			199 E 41 6399 00 712 0 99 331	SUPPLIES	41.55
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	769.72
					<u>3,013.00</u>
20032652	9/20/2018	HAJDA, CAROL			
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	47.58
					<u>47.58</u>
20032653	9/20/2018	HARVEY, JENNIFER			
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	34.99
					<u>34.99</u>
20032654	9/20/2018	HASSELL, KAREN			
			199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,055.50
			211 E 13 6299 00 999 8 24 242	CONSULTANTS -STAFF DEV-FOCUS	2,004.75
					<u>3,060.25</u>
20032655	9/20/2018	HEARTLAND PAYMENT SYSTEMS INC			
			240 E 35 6399 01 999 0 99 830	SOFTWARE	425.00
					<u>425.00</u>
20032656	9/20/2018	HENDERSON, DEANN			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAVIS	40.33
					<u>40.33</u>
20032657	9/20/2018	HI-LINE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	339.20
					<u>339.20</u>
20032658	9/20/2018	HOELSCHER PEST CONTROL LLC			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CO	1,728.82
			240 E 35 6299 00 999 0 99 830	MISC. CONTR SVC - PEST CONTROL	528.83
					<u>2,257.65</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20032659	9/20/2018	HOLIDAY INN AUSTIN TOWN LAKE			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP - BOARD	549.36
					<u>549.36</u>
20032660	9/20/2018	HOLIDAY INN AUSTIN TOWN LAKE			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP - BOARD	549.36
					<u>549.36</u>
20032661	9/20/2018	HOLIDAY INN AUSTIN TOWN LAKE			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP - BOARD	366.24
					<u>366.24</u>
20032662	9/20/2018	HONEA, MARK			
			240 R 00 5751 00 042 0 00 000	LUNCHROOM - TRAVIS	1.10
					<u>1.10</u>
20032663	9/20/2018	HOT TAPT CHAPTER			
			199 E 34 6495 00 914 0 99 810	MEMBERSHIP FEES - TRANSPORTA	60.00
					<u>60.00</u>
20032664	9/20/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	560.00
			211 E 11 6399 00 999 9 24 773	SUPPLIES-CAMPUS SUPPORT-SEC	1,595.00
					<u>2,155.00</u>
20032665	9/20/2018	IMPRESSIONS BY CRISWELL			
			865 L 00 2190 87 041 0 00 000	ACT FUND -CHEERLEADERS -LAMA	56.00
					<u>56.00</u>
20032666	9/20/2018	INDECO SALES INC			
			199 E 11 6396 00 101 0 32 100	FURN/EQUIP/SFTWR <\$5,000 EA	503.00
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEATLE	978.00
			499 E 11 6396 05 101 8 11 200	FURN/EQUIP/SFTWR <\$5,000 EA	503.00
					<u>1,984.00</u>
20032667	9/20/2018	INTEG			
			199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	112.00
					<u>112.00</u>
20032668	9/20/2018	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	734.26
					<u>734.26</u>
20032669	9/20/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	318.20
			240 E 35 6341 00 041 0 99 830	FOOD	79.99
			240 E 35 6341 00 042 0 99 830	FOOD	48.55
			240 E 35 6341 00 044 0 99 830	FOOD	74.20
			240 E 35 6341 00 101 0 99 830	FOOD	19.46
			240 E 35 6341 00 102 0 99 830	FOOD	52.92
			240 E 35 6341 00 107 0 99 830	FOOD	111.88
			240 E 35 6341 00 110 0 99 830	FOOD	170.06
			240 E 35 6341 00 111 0 99 830	FOOD	102.47
			240 E 35 6341 00 114 0 99 830	FOOD	86.91
			240 E 35 6341 00 116 0 99 830	FOOD	39.58

<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 00 117 0 99 830	FOOD	66.35
			240 E 35 6341 00 118 0 99 830	FOOD	11.94
					<u>1,182.51</u>
20032670	9/20/2018	KYRISH TRUCK CENTERS OF TEMPLE			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	894.90
					<u>894.90</u>
20032671	9/20/2018	LAKE BELTON MIDDLE SCHOOL			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	200.00
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -TRA	200.00
					<u>400.00</u>
20032672	9/20/2018	LAKESHORE LEARNING MATERIALS			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	438.00
					<u>438.00</u>
20032673	9/20/2018	LEARN BY DOING INC			
			199 E 11 6399 00 002 0 31 200	SUPPLIES - INSTRUCTION - THS	1,000.00
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	992.00
					<u>1,992.00</u>
20032674	9/20/2018	LENGEFELD LUMBER COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	21.41
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS AC	40.60
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	22.81
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	28.79
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	5.98
					<u>119.59</u>
20032675	9/20/2018	LINDBERG, MARIA			
			199 E 11 6411 00 999 0 25 793	TRAVEL - IN-DISTRICT	12.35
					<u>12.35</u>
20032676	9/20/2018	LONE STAR LEARNING INC			
			199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH	2,799.60
					<u>2,799.60</u>
20032677	9/20/2018	LOPEZ, JOHNNY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	150.00
					<u>150.00</u>
20032678	9/20/2018	MARTINEZ, OSCAR			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032679	9/20/2018	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	522.80
			240 E 35 6341 00 102 0 99 830	FOOD	25.76
			240 E 35 6341 00 107 0 99 830	FOOD	90.73
			240 E 35 6341 00 111 0 99 830	FOOD	51.52
			240 E 35 6341 00 114 0 99 830	FOOD	222.09
			240 E 35 6341 00 117 0 99 830	FOOD	95.09
					<u>1,007.99</u>
20032680	9/20/2018	MCARTHUR, RYAN			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	100.00
					<u>100.00</u>
20032681	9/20/2018	MCGRAW-HILL SCHOOL EDUCATION			
			199 E 11 6321 00 002 0 21 247	TEXTBOOKS - IB	763.34
			199 E 11 6329 00 002 0 21 247	BOOKS	723.00
					<u>1,486.34</u>
20032682	9/20/2018	MIDTURI, SARA			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	77.77
					<u>77.77</u>
20032683	9/20/2018	MONDRIK, JAMES			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20032684	9/20/2018	MURPHY, JENNIFER			
			199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	23.71
					<u>23.71</u>
20032685	9/20/2018	NAACP-TEMPLE BRANCH			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	30.00
					<u>30.00</u>
20032686	9/20/2018	NATIONAL HEALTHCAREER ASSOCIATION			
			199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TECH	592.00
					<u>592.00</u>
20032687	9/20/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,190.38
			240 E 35 6341 00 041 0 99 830	FOOD	374.81
			240 E 35 6341 00 042 0 99 830	FOOD	835.24
			240 E 35 6341 00 044 0 99 830	FOOD	722.94
			240 E 35 6341 00 101 0 99 830	FOOD	1,091.88
			240 E 35 6341 00 102 0 99 830	FOOD	471.66
			240 E 35 6341 00 107 0 99 830	FOOD	449.20
			240 E 35 6341 00 110 0 99 830	FOOD	700.48
			240 E 35 6341 00 111 0 99 830	FOOD	824.01
			240 E 35 6341 00 114 0 99 830	FOOD	595.19
			240 E 35 6341 00 116 0 99 830	FOOD	743.13
			240 E 35 6341 00 117 0 99 830	FOOD	570.46
			240 E 35 6341 00 118 0 99 830	FOOD	561.50
					<u>9,130.88</u>
20032688	9/20/2018	PASCO FOOD BROKERAGE INC			
			240 E 35 6639 00 002 0 99 830	EQUIP >\$5,000 EA - THS	22,078.28
					<u>22,078.28</u>
20032689	9/20/2018	PATI, JHONOVEN			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					<u>115.00</u>
20032690	9/20/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	46.84
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	20.82



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 002 0 23 123	SUPPLIES	867.58
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	322.57
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	524.46
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	244.50
			199 E 11 6399 00 044 0 11 124	SUPPLIES - READING	1,359.28
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	237.90
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES	545.59
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	1,600.54
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	26.12
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	136.00
			199 E 21 6399 00 999 0 21 721	SUPPLIES	33.21
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	39.72
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	99.00
			199 E 23 6399 00 107 0 99 100	SUPPLIES - CAMPUS ADMIN	89.12
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	13.87
			199 E 36 6399 00 002 0 91 584	SUPPLIES	42.00
			199 E 41 6399 00 701 0 99 318	SUPPLIES - SUPT OFFICE	146.33
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCES	25.98
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	17.19
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	776.33
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	24.60
					<u>7,239.55</u>
20032691	9/20/2018	PIERCE, JUSTIN			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	23.99
					<u>23.99</u>
20032692	9/20/2018	PLEASANT, CARL			
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNACK	22.47
					<u>22.47</u>
20032693	9/20/2018	PRECIOUS MEMORIES FLORIST AND GIFTS			
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND- TH	75.90
					<u>75.90</u>
20032694	9/20/2018	PRINT-IT			
			499 E 11 6399 11 114 9 11 200	'19 TEF GRANT - HARRY POTTER	1,680.00
			865 L 00 2190 55 000 0 00 000	ACT FUND - PTO X-FER - W HILLS	36.00
					<u>1,716.00</u>
20032695	9/20/2018	RACHAL, WILLIAM II			
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	28.49
					<u>28.49</u>
20032696	9/20/2018	RALPH WILSON YOUTH CLUBS			
			865 L 00 2190 25 042 0 00 000	ACT FUND -FUNCTIONAL ACADEMIC	60.00
					<u>60.00</u>
20032697	9/20/2018	RAPTOR TECHNOLOGIES LLC			
			199 E 23 6399 00 041 0 99 100	SUPPLIES	100.00
					<u>100.00</u>
20032698	9/20/2018	REGION 4 ESC			
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	60.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					60.00
20032699	9/20/2018	RENAISSANCE DALLAS ADDISON			
			199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	255.00
					255.00
20032700	9/20/2018	RENAISSANCE DALLAS ADDISON			
			199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - PROG ADMIN	317.85
					317.85
20032701	9/20/2018	RENAISSANCE DALLAS ADDISON			
			199 E 13 6411 80 042 0 99 591	TRAVEL & EXP - STAFF DEV	255.00
					255.00
20032702	9/20/2018	RENAISSANCE DALLAS ADDISON			
			199 E 13 6411 80 044 0 99 591	TRAVEL & EXP - STAFF DEV.	272.85
					272.85
20032703	9/20/2018	RENAISSANCE DALLAS ADDISON			
			199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	255.00
					255.00
20032704	9/20/2018	RENAISSANCE DALLAS ADDISON			
			199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	255.00
					255.00
20032705	9/20/2018	RENAISSANCE DALLAS ADDISON			
			199 E 13 6411 80 041 0 99 591	TRAVEL & EXP - STAFF DEV	255.00
					255.00
20032706	9/20/2018	RETROTEL INC			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	1,071.60
					1,071.60
20032707	9/20/2018	RIDDELL ALL AMERICAN			
			199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	501.95
					501.95
20032708	9/20/2018	RIVERA, MARGARET			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	164.78
					164.78
20032709	9/20/2018	ROBERT MADDEN INDUSTRIES LTD			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	433.06
					433.06
20032710	9/20/2018	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	134.12
					134.12
20032711	9/20/2018	SCHULTE, PADEN			
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	90.55
					90.55
20032712	9/20/2018	SCOPAC, AMY			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	2.46
					2.46

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20032713	9/20/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	185.32
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	58.65
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	25.55
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	181.58
					<u>451.10</u>
20032714	9/20/2018	SOUTHERN TIRE MART			
			199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	260.00
					<u>260.00</u>
20032715	9/20/2018	SPORTS WORLD INC			
			199 E 11 6499 00 999 0 11 776	OTHER OPER - CAMPUS SUPPORT-	1,680.00
			865 L 00 2190 38 000 0 00 000	ACT FUND - GATE	369.00
					<u>2,049.00</u>
20032716	9/20/2018	SPORTSDECALS SPORT & SPIRIT PRODUCTS			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,247.00
					<u>2,247.00</u>
20032717	9/20/2018	SPRINT			
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVICE	3,025.04
			199 E 51 6256 10 914 0 99 810	TELEPHONE - BUSES - TRANSP	2,790.67
					<u>5,815.71</u>
20032718	9/20/2018	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	9,834.17
			695 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	5,543.79
			695 E 81 6629 01 114 0 99 901	ARCHITECT FEES - WESTERN HILLS	5,117.34
			699 E 81 6629 01 002 0 22 903	ARCHITECT FEES - CTE	22,304.24
			699 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	2,158.71
					<u>44,958.25</u>
20032719	9/20/2018	SWEETWATER SOUND INC			
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHAM	72.95
					<u>72.95</u>
20032720	9/20/2018	TASBO			
			199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	135.00
					<u>135.00</u>
20032721	9/20/2018	TEMPLE CHAMBER OF COMMERCE			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	575.00
					<u>575.00</u>
20032722	9/20/2018	TEMPLE COLLEGE BUSINESS & COMMUNITY ED			
			865 L 00 2190 96 000 0 00 000	ACT FUND - GO2WORK	1,828.00
					<u>1,828.00</u>
20032723	9/20/2018	TEMPLE HEAT & AIR LLC			
			199 E 51 6249 00 118 0 99 802	CONTRACTED SVCS - GARCIA	459.93
					<u>459.93</u>
20032724	9/20/2018	TEMPLE WELDING SUPPLY			
			199 E 11 6249 00 002 0 22 264	CONTRACTED REPAIR & MTCE-MAN	191.25

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	35.40
					<u>226.65</u>
20032725	9/20/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	351.99
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	18.28
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	67.92
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	242.99
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	78.40
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	114.48
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	119.98
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	198.38
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	43.25
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	14.70
					<u>1,250.37</u>
20032726	9/20/2018	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	57.00
					<u>57.00</u>
20032727	9/20/2018	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	57.00
					<u>57.00</u>
20032728	9/20/2018	TEXAS STATE MATHEMATICS			
			865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THETA	90.00
					<u>90.00</u>
20032729	9/20/2018	THE HERTZ CORPORATION			
			199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	90.00
			199 E 36 6412 10 002 0 91 583	TRANSPORTATION - VOLLEYBALL	1,062.00
					<u>1,152.00</u>
20032730	9/20/2018	THIGPEN, MARCIA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					<u>115.00</u>
20032731	9/20/2018	THORNHILL, DAVID			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20032732	9/20/2018	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	94.99
					<u>94.99</u>
20032733	9/20/2018	TISCA			
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	40.00
					<u>40.00</u>
20032734	9/20/2018	TSPRA			
			199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	175.00
					<u>175.00</u>
20032735	9/20/2018	TYE, BRET			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	100.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					100.00
20032736	9/20/2018	TYSON FOODS INC			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	13,368.80
					13,368.80
20032737	9/20/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	78.47
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	768.09
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	63.40
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	8.70
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	8.34
					927.00
20032738	9/20/2018	USI SOUTHWEST AUSTIN			
			199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN & OP	71.00
					71.00
20032739	9/20/2018	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 11 590	SUPPLIES	79.90
			199 E 11 6399 00 002 0 11 591	SUPPLIES	79.90
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SCI	123.52
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	39.75
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	131.98
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	886.20
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	1,174.25
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	39.95
			199 E 21 6399 00 002 0 22 250	SUPPLIES - PROG ADMIN - CTE	308.11
			199 E 21 6399 00 878 0 23 733	SUPPLIES	39.95
			199 E 36 6399 00 002 0 91 584	SUPPLIES	1,161.45
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCES	49.75
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	740.16
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	626.94
			263 E 21 6399 00 999 9 25 790	SUPPLIES - PROG ADMIN	545.76
					6,027.57
20032740	9/20/2018	VALET CLEANERS AND LAUNDRY			
			865 L 00 2190 87 044 0 00 000	ACT FUND -CHEERLEADERS -BONH	20.00
					20.00
20032741	9/20/2018	VERIZON WIRELESS			
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	219.99
			199 E 51 6256 00 910 0 99 805	IPAD WIRELESS - MAINTENANCE	531.86
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVICE	4,535.60
					5,287.45
20032742	9/20/2018	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVICE	1,538.24
					1,538.24
20032743	9/20/2018	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	LD TELEPHONE - ATHLETICS	151.96
					151.96
20032744	9/20/2018	VESTAL, TIFFANY			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP - ASSESSMENT	62.79
					<u>62.79</u>
20032745	9/20/2018	VRISENO, RAYMOND JR			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032746	9/20/2018	WALNUT CREEK FARM TEXAS			
			240 E 35 6341 00 101 0 99 830	FOOD	511.60
			240 E 35 6341 00 102 0 99 830	FOOD	188.60
			240 E 35 6341 00 107 0 99 830	FOOD	622.00
			240 E 35 6341 00 110 0 99 830	FOOD	375.85
			240 E 35 6341 00 111 0 99 830	FOOD	755.40
			240 E 35 6341 00 114 0 99 830	FOOD	262.60
			240 E 35 6341 00 116 0 99 830	FOOD	306.65
			240 E 35 6341 00 117 0 99 830	FOOD	972.55
			240 E 35 6341 00 118 0 99 830	FOOD	591.05
					<u>4,586.30</u>
20032747	9/20/2018	WHITLEY, NATHAN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20032748	9/20/2018	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 311	CPR - RELATED SUPPLIES	116.10
			199 E 33 6399 00 999 0 99 314	AED - RELATED SUPPLIES	53.60
					<u>169.70</u>
20032749	9/20/2018	WILSON LANGUAGE TRAINING CORP			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	129.60
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	612.36
					<u>741.96</u>
20032750	9/20/2018	WOOD, FRANKIE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20032751	9/20/2018	WRIGHT, PORTER			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20032752	9/20/2018	XELLO			
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGRA	15,574.00
					<u>15,574.00</u>
20032753	9/20/2018	YOUNG, ALYSON			
			240 R 00 5751 00 044 0 00 000	LUNCHROOM - BONHAM	0.40
			240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	3.57
					<u>3.97</u>
20032754	9/27/2018	ABRAM, HERMAN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032755	9/27/2018	ACP DIRECT			
			499 E 11 6399 05 101 8 11 200	SUPPLIES - INSTRUCT - WRKFRC	695.63

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					695.63
20032756	9/27/2018	AIRGAS USA LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	50.13
					50.13
20032757	9/27/2018	ALERT SERVICES INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	59.80
					59.80
20032758	9/27/2018	ALLIED SALES COMPANY			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	491.00
					491.00
20032759	9/27/2018	ANDERSON, BUFFY			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	100.00
					100.00
20032760	9/27/2018	ASCO			
			199 E 51 6249 00 910 0 99 802	CONTRACTED SVCS - MTCE	270.63
					270.63
20032761	9/27/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	146.36
					146.36
20032762	9/27/2018	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,576.50
					1,576.50
20032763	9/27/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	351.59
					351.59
20032764	9/27/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	354.62
					354.62
20032765	9/27/2018	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	30.00
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	70.91
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	6,915.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	35.00
					7,050.91
20032766	9/27/2018	BEARCOM			
			199 E 23 6399 00 044 0 99 100	SUPPLIES - CAMPUS ADMIN	907.94
					907.94
20032767	9/27/2018	BECKHUSEN, WENDELL			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20032768	9/27/2018	BIG PICTURE PROMOS			
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	395.99
					395.99

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20032769	9/27/2018	BLICK ART MATERIALS			
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	1,662.62
			199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	156.00
					<u>1,818.62</u>
20032770	9/27/2018	BLUNT, A			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	105.00
					<u>105.00</u>
20032771	9/27/2018	BRANDT COMPANIES LLC			
			199 E 51 6249 00 005 0 99 802	CONTRACTED SVCS - WHEATLEY	2,635.00
			199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	5,964.55
					<u>8,599.55</u>
20032772	9/27/2018	BRAZOS STAMP & ENGRAVING INC			
			199 E 23 6499 00 005 0 28 200	OTHER OPERATING-OFFICE-WHEAT	89.90
					<u>89.90</u>
20032773	9/27/2018	BRIDDLE, KARL SR			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032774	9/27/2018	BRUCE, THOMAS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032775	9/27/2018	BUCK'S WHEEL & EQUIPMENT CO			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	230.22
					<u>230.22</u>
20032776	9/27/2018	BURMAX COMPANY INC			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	111.12
					<u>111.12</u>
20032777	9/27/2018	BUSH'S CHICKEN			
			865 L 00 2190 87 041 0 00 000	ACT FUND -CHEERLEADERS -LAMA	75.00
					<u>75.00</u>
20032778	9/27/2018	CAMERON YOEMEN BOOSTER CLUB			
			199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	160.00
					<u>160.00</u>
20032779	9/27/2018	CDW GOVERNMENT INC			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	1,676.61
					<u>1,676.61</u>
20032780	9/27/2018	CENTRAL TEXAS FOOD BANK INC			
			240 E 35 6341 05 999 0 99 830	COMMODITY/FOOD DELIVERY FEE	96.60
					<u>96.60</u>
20032781	9/27/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	628.71
					<u>628.71</u>
20032782	9/27/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,499.45



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					1,499.45
20032783	9/27/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	27,325.06
					27,325.06
20032784	9/27/2018	COCA-COLA SOUTHWEST BEVERAGES			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,346.55
					1,346.55
20032785	9/27/2018	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	92.48
					92.48
20032786	9/27/2018	COUGAR BOOSTER CLUB			
			199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	170.00
					170.00
20032787	9/27/2018	COUNTRYMAN ASSOCIATES INC			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	1,284.32
					1,284.32
20032788	9/27/2018	CULTURAL ACTIVITIES CENTER			
			199 E 11 6299 00 999 0 11 593	CONTRACTED SVC - CAC	15,000.00
					15,000.00
20032789	9/27/2018	CUSTOM DESIGN			
			199 E 36 6399 01 002 0 99 597	SUPPLIES - UNIFORMS	805.00
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	360.00
					1,165.00
20032790	9/27/2018	DACOSTA, MANUEL			
			199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	155.00
					155.00
20032791	9/27/2018	DAVIES, JENNIFER			
			199 E 13 6411 00 042 0 99 100	TRAVEL & EXP - STAFF DEV	34.00
					34.00
20032792	9/27/2018	DAVIS, DONALD			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					180.00
20032793	9/27/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	63.70
					63.70
20032794	9/27/2018	DEMAREE, KIMBERLY			
			199 E 23 6411 00 042 0 99 247	TRAVEL & EXP -CAMPUS ADMIN-MY	203.91
					203.91
20032795	9/27/2018	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	1,100.00
					1,100.00
20032796	9/27/2018	DORIAN BUSINESS SYSTEMS			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAM	4,108.00
					<u>4,108.00</u>
20032797	9/27/2018	DOUGLAS, CHARLES			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20032798	9/27/2018	E&M CONSULTING INC			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	455.50
					<u>455.50</u>
20032799	9/27/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 23 6411 00 042 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	325.00
					<u>325.00</u>
20032800	9/27/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 23 6411 00 042 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	325.00
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	60.00
			429 E 13 6299 03 999 8 99 200	MISC CONTR SVCS - IND REVIEW	3,200.00
					<u>3,585.00</u>
20032801	9/27/2018	EHLER, GARY			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	210.00
					<u>210.00</u>
20032802	9/27/2018	ELLIOTT, MARLA			
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	94.98
					<u>94.98</u>
20032803	9/27/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	316.38
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	27.47
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	11.62
					<u>355.47</u>
20032804	9/27/2018	ELLIS, JEREMY			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20032805	9/27/2018	EMERGENCY ICE INC			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	519.00
					<u>519.00</u>
20032806	9/27/2018	EQUIPMENT DEPOT LTD			
			240 E 35 6249 00 903 0 99 830	VEHICLE REPAIR	88.12
					<u>88.12</u>
20032807	9/27/2018	FAST SIGNS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	932.72
					<u>932.72</u>
20032808	9/27/2018	FERGUSON, JAIMA			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS	37.75
					<u>37.75</u>
20032809	9/27/2018	FLINN SCIENTIFIC INC			
			199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	86.82

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			499 E 11 6399 12 041 9 11 200	'19 TEF GRANT - MEASURING	3,676.32
					<u>3,763.14</u>
20032810	9/27/2018	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	443.57
			199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	854.11
			199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	309.00
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	844.88
					<u>2,451.56</u>
20032811	9/27/2018	FOSTER, TRACEY			
			199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	155.00
					<u>155.00</u>
20032812	9/27/2018	FREDETTE, EILEEN			
			199 E 13 6411 00 042 0 99 100	TRAVEL & EXP - STAFF DEV	34.00
					<u>34.00</u>
20032813	9/27/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	405.00
					<u>405.00</u>
20032814	9/27/2018	FRUSHA, RYAN			
			199 E 13 6411 00 042 0 99 100	TRAVEL & EXP - STAFF DEV	34.00
					<u>34.00</u>
20032815	9/27/2018	FUDDRUCKERS			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	862.50
					<u>862.50</u>
20032816	9/27/2018	GARCIA, HENRY			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	105.00
					<u>105.00</u>
20032817	9/27/2018	GARD, JASON			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20032818	9/27/2018	GCA SERVICES GROUP			
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	2,500.00
			699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHAM	4,650.00
			699 E 81 6629 00 102 0 99 901	CONSTRUCTION COSTS - CATER	3,250.00
					<u>10,400.00</u>
20032819	9/27/2018	GILBERT, DOCK			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032820	9/27/2018	HARRINGTON, KIM			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	650.00
					<u>650.00</u>
20032821	9/27/2018	HARWELL, MARK			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>220.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20032822	9/27/2018	HEARTLAND PAYMENT SYSTEMS INC			
			240 E 35 6399 01 999 0 99 830	SOFTWARE	6,406.74
					<u>6,406.74</u>
20032823	9/27/2018	HEINEMANN			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	264.00
					<u>264.00</u>
20032824	9/27/2018	HERNANDEZ, MARISSA			
			199 E 13 6411 00 042 0 99 100	TRAVEL & EXP - STAFF DEV	34.00
					<u>34.00</u>
20032825	9/27/2018	HOBART CORPORATION			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	72.42
					<u>72.42</u>
20032826	9/27/2018	HOLMES, LUCINDA			
			865 L 00 2190 87 042 0 00 000	ACT FUND -CHEERLEADERS -TRAVI	140.00
					<u>140.00</u>
20032827	9/27/2018	HORTON, WILLIAM			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20032828	9/27/2018	HOSHIZAKI SOUTH CENTRAL DC			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	12,525.00
					<u>12,525.00</u>
20032829	9/27/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPED	30,750.00
					<u>30,750.00</u>
20032830	9/27/2018	IMAGE MAKER 4U INC			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	90.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	196.00
					<u>286.00</u>
20032831	9/27/2018	IMPRESSIONS BY CRISWELL			
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	84.50
					<u>84.50</u>
20032832	9/27/2018	INTEG			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	56.00
					<u>56.00</u>
20032833	9/27/2018	INTERACTIVE EDUCATIONAL VIDEO LLC			
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAM	400.00
					<u>400.00</u>
20032834	9/27/2018	JIMENEZ, MICKEY			
			199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	155.00
					<u>155.00</u>
20032835	9/27/2018	JIMENEZ, MICHAEL			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	210.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					325.00
20032836	9/27/2018	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFET	1,829.74
					1,829.74
20032837	9/27/2018	JOHNSON BROTHERS FORD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	55.92
					55.92
20032838	9/27/2018	JONES, ASHLEY			
			199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	196.34
					196.34
20032839	9/27/2018	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	373.49
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	165.49
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	370.09
					909.07
20032840	9/27/2018	KILLEEN ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 042 0 91 583	ENTRY FEES - V BALL	350.00
					350.00
20032841	9/27/2018	KILLEEN ISD ATHLETIC DEPARTMENT			
			199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	3,135.00
					3,135.00
20032842	9/27/2018	KILLEEN ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 041 0 91 583	ENTRY FEES - V BALL	350.00
					350.00
20032843	9/27/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	286.40
			240 E 35 6341 00 041 0 99 830	FOOD	107.40
			240 E 35 6341 00 042 0 99 830	FOOD	108.79
			240 E 35 6341 00 044 0 99 830	FOOD	85.51
			240 E 35 6341 00 102 0 99 830	FOOD	89.72
			240 E 35 6341 00 107 0 99 830	FOOD	106.17
			240 E 35 6341 00 110 0 99 830	FOOD	63.24
			240 E 35 6341 00 111 0 99 830	FOOD	128.88
			240 E 35 6341 00 114 0 99 830	FOOD	53.70
			240 E 35 6341 00 116 0 99 830	FOOD	72.38
			240 E 35 6341 00 117 0 99 830	FOOD	56.59
			240 E 35 6341 00 118 0 99 830	FOOD	64.44
					1,223.22
20032844	9/27/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	48,271.70
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,584.17
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	11,903.75
			240 E 35 6341 00 002 0 99 830	FOOD	149.60
					64,909.22
20032845	9/27/2018	LAKESHORE LEARNING MATERIALS			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			499 E 11 6399 12 116 9 11 200	'19 TEF GRANT - STEAM TALES	839.79
					<u>839.79</u>
20032846	9/27/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 042 0 99 902	SITE SURVEY/TESTING/FEES-TRAV	0.00
					<u>0.00</u>
20032847	9/27/2018	LBJ/LASA BAND BOOSTERS			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	1,000.00
					<u>1,000.00</u>
20032848	9/27/2018	LEAD4WARD LLC			
			211 E 11 6399 00 042 8 24 242	SUPPLIES -PRIORITY/FOCUS FUND	1,518.00
					<u>1,518.00</u>
20032849	9/27/2018	LEE, JAMES			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	105.00
					<u>105.00</u>
20032850	9/27/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	3,372.22
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	31.20
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	9.68
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	38.21
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	14.78
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	47.02
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	6.08
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	14.95
					<u>3,534.14</u>
20032851	9/27/2018	LIMA, ANDREW			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032852	9/27/2018	LINGO, JAKE			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	48.44
					<u>48.44</u>
20032853	9/27/2018	LIZAMA, JOSEPH			
			199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	155.00
					<u>155.00</u>
20032854	9/27/2018	LOGUE, JOSS			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>210.00</u>
20032855	9/27/2018	LOHSE, JOY			
			435 E 11 6411 00 999 9 23 735	TRAVEL - IN-DISTRICT	43.60
					<u>43.60</u>
20032856	9/27/2018	LONE STAR LEARNING INC			
			499 E 11 6399 10 044 9 11 200	'19 TEF GRANT - TEKSAS TARGET	559.96
					<u>559.96</u>
20032857	9/27/2018	MANSFIELD INVITATIONAL INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	250.00
					<u>250.00</u>
20032858	9/27/2018	MARTINEZ, OSCAR			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20032859	9/27/2018	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	437.01
			240 E 35 6341 00 041 0 99 830	FOOD	230.38
			240 E 35 6341 00 044 0 99 830	FOOD	158.60
			240 E 35 6341 00 107 0 99 830	FOOD	174.52
			240 E 35 6341 00 110 0 99 830	FOOD	225.91
			240 E 35 6341 00 116 0 99 830	FOOD	35.79
			240 E 35 6341 00 118 0 99 830	FOOD	88.22
					<u>1,350.43</u>
20032860	9/27/2018	MAYES, HENRY			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	105.00
					<u>105.00</u>
20032861	9/27/2018	MAYES, ZECHARIAH			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	105.00
					<u>105.00</u>
20032862	9/27/2018	MCGREGOR ISD			
			199 E 36 6412 14 042 0 91 582	ENTRY FEES - CROSS COUNTRY	160.00
			199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	160.00
					<u>320.00</u>
20032863	9/27/2018	MCGREGOR ISD			
			199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	120.00
					<u>120.00</u>
20032864	9/27/2018	MENDOZA, GABRIELLIA			
			240 R 00 5751 00 101 0 00 000	LUNCHROOM - MERIDITH-DUNBAR	10.00
					<u>10.00</u>
20032865	9/27/2018	MIDWAY CROSS COUNTRY			
			199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	100.00
					<u>100.00</u>
20032866	9/27/2018	MILLER, FRITZ			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032867	9/27/2018	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,076.30
					<u>1,076.30</u>
20032868	9/27/2018	MONDRIK, JAMES			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20032869	9/27/2018	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	268.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					268.00
20032870	9/27/2018	NARDONE BROTHERS BAKING COMPANY			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	10,800.00
					10,800.00
20032871	9/27/2018	NYE, PAUL			
			199 E 36 6299 01 002 0 99 590	CONSULTANTS-DRILL WRITER	2,500.00
					2,500.00
20032872	9/27/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	996.03
			240 E 35 6341 00 041 0 99 830	FOOD	734.17
			240 E 35 6341 00 042 0 99 830	FOOD	828.23
			240 E 35 6341 00 044 0 99 830	FOOD	603.63
			240 E 35 6341 00 101 0 99 830	FOOD	697.91
			240 E 35 6341 00 102 0 99 830	FOOD	574.84
			240 E 35 6341 00 107 0 99 830	FOOD	758.74
			240 E 35 6341 00 110 0 99 830	FOOD	689.25
			240 E 35 6341 00 111 0 99 830	FOOD	756.63
			240 E 35 6341 00 114 0 99 830	FOOD	487.11
			240 E 35 6341 00 116 0 99 830	FOOD	797.17
			240 E 35 6341 00 117 0 99 830	FOOD	563.45
			240 E 35 6341 00 118 0 99 830	FOOD	640.11
					9,127.27
20032873	9/27/2018	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWELL	50.00
					100.00
20032874	9/27/2018	ORIGO EDUCATION			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	1,099.18
					1,099.18
20032875	9/27/2018	OXFORD UNIVERSITY PRESS			
			199 E 11 6329 00 002 0 21 247	BOOKS	1,040.31
					1,040.31
20032876	9/27/2018	PADDLE TRAMPS MFG CO			
			865 L 00 2190 09 000 0 00 000	ACT FUND - GENERAL - GARCIA	252.50
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	252.50
					505.00
20032877	9/27/2018	PATI, JEANIEL			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					115.00
20032878	9/27/2018	PEARSON, ANGELA			
			199 E 23 6411 00 111 0 99 100	TRAVEL & EXP	126.60
					126.60
20032879	9/27/2018	PENDER'S MUSIC COMPANY			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	20.12
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PROG	167.10



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					187.22
20032880	9/27/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	116.33
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	70.26
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	-76.92
			199 E 11 6399 00 002 0 23 123	SUPPLIES	13.08
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	261.32
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	2,011.40
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	306.26
			199 E 11 6399 00 111 0 11 100	SUPPLIES - CAMPUS-WIDE	46.64
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	121.82
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	148.40
			199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	21.60
			199 E 21 6399 00 002 0 22 250	SUPPLIES - PROG ADMIN - CTE	194.42
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	54.84
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	123.64
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	120.28
			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	63.80
			199 E 23 6399 00 111 0 99 100	SUPPLIES - CAMPUS ADMIN	68.23
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	111.19
			199 E 36 6399 00 002 0 91 584	SUPPLIES	100.65
					<u>3,877.24</u>
20032881	9/27/2018	PINON, ANTONIO			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BON	105.00
					<u>105.00</u>
20032882	9/27/2018	PIONEER STEEL & PIPE COMPANY INC			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	1,071.90
					<u>1,071.90</u>
20032883	9/27/2018	POUYER, MELISSA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					<u>115.00</u>
20032884	9/27/2018	PROJECT LEAD THE WAY			
			199 E 13 6411 01 042 0 99 247	TRAVEL & EXP -STAFF DEV - PLTW	599.00
					<u>599.00</u>
20032885	9/27/2018	PURE WATER PARTNERS LLC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	50.00
					<u>50.00</u>
20032886	9/27/2018	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	40.09
					<u>40.09</u>
20032887	9/27/2018	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	50.20
					<u>50.20</u>
20032888	9/27/2018	RIDDELL ALL AMERICAN			
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHAM	236.54

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					236.54
20032889	9/27/2018	RIVERA, MARGARET			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	74.90
					74.90
20032890	9/27/2018	ROCKDALE INDEPENDENT SCHOOL DISTRICT			
			199 E 36 6412 14 042 0 91 583	ENTRY FEES - V BALL	200.00
					200.00
20032891	9/27/2018	ROGERS HIGH SCHOOL			
			199 E 36 6412 14 041 0 91 582	ENTRY FEES - CROSS COUNTRY	80.00
					80.00
20032892	9/27/2018	ROJAS, HALLEY			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	90.89
					90.89
20032893	9/27/2018	ROTARY CLUB OF TEMPLE TX			
			199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	105.00
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	110.00
					215.00
20032894	9/27/2018	RUNNELS, KAMRAY			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20032895	9/27/2018	RUTLEDGE, SHIRLEY			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	20.45
					20.45
20032896	9/27/2018	SADLER, JOSHUA			
			199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTBA	112.80
					112.80
20032897	9/27/2018	SAFETY VISION LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	213.73
					213.73
20032898	9/27/2018	SCHOLASTIC BOOK FAIRS INC			
			461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	1,005.36
					1,005.36
20032899	9/27/2018	SCHOLASTIC INC			
			499 E 11 6399 10 116 9 11 200	'19 TEF GRANT - STEPPING	37.04
					37.04
20032900	9/27/2018	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	484.35
			199 E 11 6399 00 114 0 11 592	SUPPLIES - ART	316.06
					800.41
20032901	9/27/2018	SCULARK, SHARHONDA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	100.00
					100.00
20032902	9/27/2018	SEYMORE, RYLAN			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	75.82
					<u>75.82</u>
20032903	9/27/2018	SIGNS & BANNERS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	374.00
					<u>374.00</u>
20032904	9/27/2018	SIMCIK, RACHEL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	16.00
					<u>16.00</u>
20032905	9/27/2018	SOUTHERN TIRE MART			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	214.00
					<u>214.00</u>
20032906	9/27/2018	SPHERO INC			
			199 E 11 6396 00 002 0 22 271	FURN/EQUIP/SFTWR >\$500, <\$5,00	1,399.99
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	199.96
					<u>1,599.95</u>
20032907	9/27/2018	SPINKS, TERESA			
			199 E 21 6399 00 002 0 22 250	SUPPLIES - PROG ADMIN - CTE	137.00
					<u>137.00</u>
20032908	9/27/2018	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - THS	315.00
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	589.99
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	146.00
			865 L 00 2190 83 000 0 00 000	ACT FUND - VOLLEYBALL	318.00
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	862.00
					<u>2,230.99</u>
20032909	9/27/2018	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	0.00
			695 E 81 6629 01 114 0 99 901	ARCHITECT FEES - WESTERN HILLS	0.00
			699 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	0.00
			699 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	0.00
			699 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	0.00
					<u>0.00</u>
20032910	9/27/2018	STUDENT INSURANCE PLANS LLC - SIP			
			199 E 36 6429 00 002 0 91 306	INSURANCE-STUDENTS	48,158.00
					<u>48,158.00</u>
20032911	9/27/2018	TAIR TEXAS ASSN FOR THE IMPROVEMENT OF READIN			
			199 E 13 6411 00 008 0 26 211	TRAVEL & EXP - STAFF DEV	240.00
			199 E 23 6411 00 008 0 26 211	TRAVEL & EXPENSE - ADMIN - EDW	80.00
					<u>320.00</u>
20032912	9/27/2018	TASSP			
			199 E 23 6495 00 042 0 99 100	MEMBERSHIP DUES - TRAVIS	240.00
					<u>240.00</u>
20032913	9/27/2018	TAX APPRAISAL DISTRICT OF BELL COUNTY			
			199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	41,851.28
			199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	113,153.47

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					155,004.75
20032914	9/27/2018	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	8.25
					8.25
20032915	9/27/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	140.50
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	147.26
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	33.00
					320.76
20032916	9/27/2018	TERRY, MARY			
			199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	95.17
					95.17
20032917	9/27/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	273.00
					273.00
20032918	9/27/2018	TEXAS LETTER JACKETS			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	200.00
			865 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	3,450.00
					3,650.00
20032919	9/27/2018	TEXAS SKYWARD USERS GROUP			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP - ASSESSMENT	375.00
					375.00
20032920	9/27/2018	THE HILLSHIRE BRANDS COMPANY			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	7,593.69
					7,593.69
20032921	9/27/2018	THE WRITING ACADEMY			
			199 E 13 6299 00 118 0 99 100	MISC CONTRACTED SVCS-STAFF D	2,310.37
					2,310.37
20032922	9/27/2018	THOMSON REUTERS TAX & ACCOUNTING INC			
			199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	351.27
					351.27
20032923	9/27/2018	TMEA REGION 8			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	553.50
					553.50
20032924	9/27/2018	TRANE US INC			
			199 E 51 6249 14 999 0 99 802	CONTRACTED SVCS - CHILLER INSP	19,206.00
					19,206.00
20032925	9/27/2018	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	260.00
					260.00
20032926	9/27/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	671.40
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	36.50
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	19.40

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	78.66
					<u>805.96</u>
20032927	9/27/2018	UNITED RENTALS INC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	3,928.65
					<u>3,928.65</u>
20032928	9/27/2018	UNIVERSAL SERVICES			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	102.50
					<u>102.50</u>
20032929	9/27/2018	VERNIER SOFTWARE & TECHNOLOGY			
			499 E 11 6399 13 041 9 11 200	'19 TEF GRANT - DID YOU SEE?	474.00
					<u>474.00</u>
20032930	9/27/2018	VILLEGAS, CHRISTY			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPED	16.65
					<u>16.65</u>
20032931	9/27/2018	W PROMOTIONS/T-SHIRT PLUS/ALLIGATOR GR			
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECOG	665.00
					<u>665.00</u>
20032932	9/27/2018	WALNUT CREEK FARM TEXAS			
			240 E 35 6341 00 101 0 99 830	FOOD	110.00
			240 E 35 6341 00 102 0 99 830	FOOD	156.80
			240 E 35 6341 00 107 0 99 830	FOOD	309.40
			240 E 35 6341 00 110 0 99 830	FOOD	631.90
			240 E 35 6341 00 111 0 99 830	FOOD	276.70
			240 E 35 6341 00 114 0 99 830	FOOD	548.10
			240 E 35 6341 00 116 0 99 830	FOOD	210.30
			240 E 35 6341 00 117 0 99 830	FOOD	312.10
			240 E 35 6341 00 118 0 99 830	FOOD	201.95
					<u>2,757.25</u>
20032933	9/27/2018	WEISSMAN'S DESIGNS FOR DANCE			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	694.40
					<u>694.40</u>
20032934	9/27/2018	WEISS, TIFFANY			
			199 E 23 6411 00 042 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	34.50
					<u>34.50</u>
20032935	9/27/2018	WES'S BURGER SHACK			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	2,448.00
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	810.00
					<u>3,258.00</u>
20032936	9/27/2018	WEST INTERACTIVE SERVICES CORPORATION			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SVCS - COMM DEPT	14,553.21
					<u>14,553.21</u>
20032937	9/27/2018	WHITLEY, JAMES			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20032938	9/27/2018	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	188.71
			199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHOGE	14.65
					<u>203.36</u>
20032939	9/27/2018	WOODS FLOWERS			
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	55.00
					<u>55.00</u>
20032940	9/27/2018	WRISTBANDS WITH A MESSAGE INC			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	570.00
					<u>570.00</u>
20032941	9/27/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			695 E 81 6629 03 042 0 99 902	SITE SURVEY/TESTING/FEES-TRAV	2,743.00
					<u>2,743.00</u>
20032942	9/27/2018	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	14,760.00
			695 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	477.15
			695 E 81 6629 01 114 0 99 901	ARCHITECT FEES - WESTERN HILLS	440.44
			699 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	223,474.24
			699 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	3,240.00
					<u>242,391.83</u>
201800105	9/14/2018	MASTERCARD-ADAMS, LISA			
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	91.73
			199 E 21 6411 00 818 0 99 321	TRAVEL & EXP - ASST SUPT C&I	236.59
			199 E 21 6495 00 818 0 99 321	MEMBERSHIP DUES -ASST SUPT C&	69.00
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	292.75
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING - SEC ED	-24.23
			199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - DIR & OPS	236.59
			865 L 00 2190 40 000 0 00 000	ACT FUND - FREEMAN HEIGHTS	40.38
					<u>942.81</u>
201800106	9/14/2018	MASTERCARD-ALLEN, KATHY			
			199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	177.03
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.65
					<u>217.68</u>
201800107	9/14/2018	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6399 00 002 0 22 250	SUPPLIES-INSTR-ALL CTE PRG-THS	-20.63
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	129.60
			199 E 11 6399 00 002 0 22 259	SUPPLIES - EDUC & TRAINING	463.21
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	911.01
			199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	358.25
			199 E 13 6499 00 002 0 22 250	OTHER OPER - STAFF DEV - CTE	43.90
			199 E 21 6399 00 002 0 22 250	SUPPLIES - PROG ADMIN - CTE	228.11
			199 E 21 6499 00 002 0 22 250	OTHER OPER - PROG ADMIN - CTE	7.96
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - THS	400.00
					<u>2,521.41</u>
201800108	9/14/2018	MASTERCARD-BAUMBACH, LORI			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	53.98

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPED	244.32
			224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	2,500.65
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS	190.00
					<u>2,988.95</u>
201800109	9/14/2018	MASTERCARD-BOYD, KENT			
			199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN & OP	47.88
					<u>47.88</u>
201800110	9/14/2018	MASTERCARD-BROCK, LYNNE			
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRUC	61.18
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	17.02
					<u>78.20</u>
201800111	9/14/2018	MASTERCARD-CAIN, PATRICK			
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	437.95
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	284.17
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	108.97
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	972.49
					<u>1,803.58</u>
201800112	9/14/2018	MASTERCARD-CARRASQUILLO, RAMON			
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	140.00
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	56.29
					<u>196.29</u>
201800113	9/14/2018	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAVIS	309.56
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	260.12
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	35.25
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	797.86
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	47.71
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	1,263.75
			199 E 13 6499 00 042 0 99 100	OTHER OPER - FOOD & SNACKS	386.78
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	231.58
			199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	150.00
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS ADMI	8.98
			211 E 61 6499 00 042 9 24 200	OTHER OPER-PARENT INVL -TRAVI	21.99
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	547.69
					<u>4,061.27</u>
201800114	9/14/2018	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPMENT	150.00
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	118.78
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	42.40
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	105.62
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	159.18
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	185.17
			199 E 51 6319 30 999 0 99 802	REPAIRS/SUPPLIES - GROUNDS MA	179.99
					<u>941.14</u>
201800115	9/14/2018	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	266.16

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 114 0 11 118	SUPPLIES - PE	5.88
			199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE	99.96
			211 E 61 6399 05 999 9 24 771	SUPPLIES - HOMELESS, NEGLECTE	248.02
			865 L 00 2190 02 000 0 00 000	ACT FUND - PE - W HILLS	74.07
			865 L 00 2190 16 000 0 00 000	ACT FUND - WESTERN HILLS	150.00
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN H	63.20
					<u>907.29</u>
201800116	9/14/2018	MASTERCARD-DEMNY, PAMELA			
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	72.00
			199 E 23 6399 00 107 0 99 100	SUPPLIES - CAMPUS ADMIN	34.92
			199 E 23 6411 00 107 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	400.00
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	54.50
					<u>561.42</u>
201800117	9/14/2018	MASTERCARD-FYFFE, MARGARET			
			199 E 11 6399 00 002 0 22 250	SUPPLIES-INSTR-ALL CTE PRG-THS	94.97
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	59.91
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	985.30
			244 E 11 6399 00 002 9 22 250	SUPPLIES -INSTRUCTION-ALL PROG	43.17
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	60.00
					<u>1,243.35</u>
201800118	9/14/2018	MASTERCARD-GARCIA, ISRAEL			
			240 E 35 6341 00 101 0 99 830	FOOD	46.00
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	64.98
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	746.51
					<u>857.49</u>
201800119	9/14/2018	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SPT - ELEM E	101.17
			199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	198.23
			199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SNAC	74.29
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	103.92
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM ED	7.50
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	5.00
					<u>490.11</u>
201800120	9/14/2018	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	804.24
					<u>804.24</u>
201800121	9/14/2018	MASTERCARD-GONZALES, MAGGIE			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-41.07
			199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE TEC	882.24
			199 E 11 6329 00 002 0 21 247	BOOKS	3,743.98
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	328.04
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	119.93
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	161.34
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	175.68
			199 E 11 6399 00 002 0 11 136	SUPPLIES - INSTRUCTION - STIR	87.54
			199 E 11 6399 00 002 0 11 591	SUPPLIES	91.78
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	1,710.68



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
199 E 11 6399 00 002 0 11 597				SUPPLIES - DANCE	82.64
199 E 11 6399 00 002 0 22 254				SUPPLIES - COSMETOLOGY	355.77
199 E 11 6399 00 002 0 22 264				SUPPLIES - MANUFACTURING	140.40
199 E 11 6399 00 002 0 22 268				SUPPLIES -INSTRUCTION-CULINAR	1,224.70
199 E 11 6399 00 002 0 22 269				SUPPLIES - HEALTH SCIENCE TECH	3,091.94
199 E 11 6399 00 002 0 22 271				SUPPLIES - COMP TECH	433.62
199 E 11 6399 00 002 0 23 123				SUPPLIES	218.32
199 E 11 6399 00 008 0 26 211				SUPPLIES - INSTRUCTION-EDWARD	875.65
199 E 11 6399 00 041 0 11 100				SUPPLIES- CAMPUS-WIDE INSTRUC	191.70
199 E 11 6399 00 041 0 11 106				SUPPLIES - WORKROOM	172.94
199 E 11 6399 00 041 0 11 124				SUPPLIES - ENGLISH	1,154.16
199 E 11 6399 00 041 0 11 128				SUPPLIES - MATH	1,079.86
199 E 11 6399 00 041 0 11 590				SUPPLIES - BAND - LAMAR	65.69
199 E 11 6399 00 041 0 11 592				SUPPLIES - ART	87.96
199 E 11 6399 00 042 0 11 100				SUPPLIES - INSTRUCTION -TRAVIS	2,751.30
199 E 11 6399 00 042 0 11 596				SUPPLIES - ORCHESTRA - TRAVIS	44.94
199 E 11 6399 00 044 0 11 100				SUPPLIES- CAMPUS-WIDE INSTRUC	379.15
199 E 11 6399 00 044 0 11 124				SUPPLIES - READING	550.00
199 E 11 6399 00 044 0 11 125				SUPPLIES - FOREIGN LANG	260.47
199 E 11 6399 00 044 0 11 592				SUPPLIES - ART	32.99
199 E 11 6399 00 044 0 11 596				SUPPLIES - ORCHESTRA - BONHAM	257.85
199 E 11 6399 00 107 0 11 100				SUPPLIES - CAMPUS-WIDE	180.58
199 E 11 6399 00 107 0 11 592				SUPPLIES - ART - JEFFERSON	209.33
199 E 11 6399 00 111 0 11 100				SUPPLIES - CAMPUS-WIDE	374.40
199 E 11 6399 00 111 0 11 592				SUPPLIES - ART - THORNTON	132.96
199 E 11 6399 00 114 0 11 100				SUPPLIES - CAMPUS-WIDE	341.80
199 E 11 6399 00 117 0 11 100				SUPPLIES - CAMPUS-WIDE	15.99
199 E 11 6399 00 117 0 11 124				SUPPLIES - READING/ELA	16.99
199 E 11 6399 00 118 0 11 100				SUPPLIES - CAMPUS-WIDE	276.85
199 E 11 6399 00 999 0 11 593				SUPPLIES FOR CAMPUS PROGRAM	59.36
199 E 11 6399 00 999 0 11 773				SUPPLIES - CAMPUS SPT - SEC ED	3,316.75
199 E 11 6399 00 999 0 11 776				SUPPLIES - CAMPUS SPT - ELEM E	483.25
199 E 11 6399 00 999 0 30 781				SUPPLIES - DYSLEXIA	129.33
199 E 11 6399 01 002 0 11 107				SUPPLIES - GEN INSTR - THS	473.28
199 E 11 6399 10 002 0 22 257				SUPPLIES - AGRI-SCIENCE	231.56
199 E 11 6399 10 002 0 22 268				SUPPLIES - RM/TT/FOOD SCIENCE	27.89
199 E 11 6399 31 002 0 11 591				SUPPLIES - COSTUMES - INSTRUCT	284.45
199 E 11 6399 40 044 0 11 100				RESTRICTED - CAMPUS ALLOCATIO	47.94
199 E 11 6399 55 002 0 11 343				SUPPLIES - CHROMEBOOK REPAIR	7.98
199 E 11 6499 00 114 0 11 100				OTHER OPERATING EXPENSE	29.98
199 E 12 6328 00 002 0 99 102				LIBRARY BOOKS	72.52
199 E 12 6399 00 002 0 99 102				SUPPLIES - LIBRARY	676.43
199 E 13 6499 00 044 0 99 100				OTHER OPER - STAFF DEV	18.95
199 E 21 6399 00 002 0 22 250				SUPPLIES - PROG ADMIN - CTE	270.60
199 E 21 6399 00 818 0 99 321				SUPPLIES - ASST SUPT C&I	29.44
199 E 21 6399 00 878 0 23 733				SUPPLIES	338.71
199 E 21 6399 00 999 0 99 307				SUPPLIES - OFFICE	75.43
199 E 21 6399 00 999 0 99 323				SUPPLIES - OFFICE	17.25
199 E 21 6499 00 999 0 99 307				OTHER OPERATING - SEC ED	60.71
199 E 23 6399 00 002 0 99 108				SUPPLIES - GENERAL ADMIN	334.09

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 23 6399 00 041 0 99 100	SUPPLIES	100.53
			199 E 23 6399 00 107 0 99 100	SUPPLIES - CAMPUS ADMIN	23.80
			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	15.14
			199 E 23 6399 00 111 0 99 100	SUPPLIES - CAMPUS ADMIN	608.98
			199 E 23 6399 00 117 0 99 100	SUPPLIES - CAMPUS ADMIN	44.95
			199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	246.96
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVIC	122.99
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	9.99
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	605.29
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	128.04
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	280.19
			199 E 36 6399 09 041 0 91 579	SUPPLIES/UNIF - TENNIS	117.60
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCES	150.66
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	788.45
			199 R 00 5749 00 000 0 00 000	MISC OTHER REVENUE	-544.02
			211 E 11 6399 00 999 9 24 776	SUPPLIES-CAMPUS SUPPORT-ELEM	-55.72
			224 E 11 6396 00 999 9 23 730	FURN/EQUIP/SFTWR <\$5,000 EA	712.46
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPED	1,224.49
			224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	123.27
			244 E 11 6399 00 002 9 22 250	SUPPLIES -INSTRUCTION-ALL PROG	317.87
			263 E 11 6329 00 999 9 25 793	BOOKS & PUBLICATIONS-INSTRUCT	20.12
			435 E 11 6399 00 999 9 23 735	SUPPLIES- INSTRUCTION - RDSPD	13.50
			461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	91.99
			865 L 00 2190 06 000 0 00 000	ACT FUND - CATER	15.99
			865 L 00 2190 12 000 0 00 000	ACT FUND - LIBRARY - K-P	53.29
			865 L 00 2190 27 000 0 00 000	ACT FUND - LIBRARY - JEFFERSON	38.03
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	84.00
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	1,306.50
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	792.41
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPED	14.23
					<hr/>
					36,698.97
201800122	9/14/2018	MASTERCARD-GORDEN, ROBERT			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAVIS	30.00
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	429.74
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	8.00
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	8.00
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	32.00
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	118.00
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	96.82
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	32.00
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	157.95
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	99.80
					<hr/>
					1,012.31
201800123	9/14/2018	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	2.56
					<hr/>
					2.56
201800124	9/14/2018	MASTERCARD-HAUGEBOG, ERIC			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP - STUDENT SVCS	375.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					375.00
201800125	9/14/2018	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6399 00 999 0 99 311	CPR - RELATED SUPPLIES	13.20
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	39.72
			199 E 33 6399 00 999 0 99 314	AED - RELATED SUPPLIES	103.00
					155.92
201800126	9/14/2018	MASTERCARD-HOLLIE, GILL			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	430.10
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	546.17
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	93.41
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	24.44
			199 E 61 6399 00 999 0 99 715	SUPPLIES - WILDCAT MENTORS	78.92
					1,173.04
201800127	9/14/2018	MASTERCARD-HOLMES, BRENDA			
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRUC	669.84
			199 E 11 6399 00 101 0 32 106	SUPPLIES - WORKROOM - MER-DUN	223.75
			199 E 61 6411 00 932 0 99 710	TRAVEL & EXP - TLC DAY CARE	270.00
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNAC	363.14
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	386.49
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DUN	85.00
					1,998.22
201800128	9/14/2018	MASTERCARD-HUGHES, LUANN			
			199 E 53 6249 51 729 0 99 343	CONTRACTED R & M	907.00
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	18.37
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	272.00
			199 E 53 6499 00 729 0 99 343	OTHER OPER -TECH DEPT EXPENS	63.68
					1,261.05
201800129	9/14/2018	MASTERCARD-JOHNSON, TAMARA			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-37.87
			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	125.34
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGR	50.99
					138.46
201800130	9/14/2018	MASTERCARD-KNOX, DEXTER			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	209.85
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	60.47
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	37.38
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	240.96
					548.66
201800131	9/14/2018	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP - BOARD	1,125.00
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	32.82
			199 E 41 6499 01 702 0 99 302	OTHER OPERATING	100.00
			865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	19.44
					1,277.26
201800132	9/14/2018	MASTERCARD-LEBLANC, RASHONTA			
			199 E 36 6412 13 002 0 91 583	MEALS - V BALL	1,218.35

<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 83 000 0 00 000	ACT FUND - VOLLEYBALL	15.78
					<u>1,234.13</u>
201800133	9/14/2018	MASTERCARD-LEFNER, MIKE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	420.00
			199 E 36 6399 00 002 0 91 584	SUPPLIES	56.94
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	17.82
					<u>494.76</u>
201800134	9/14/2018	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INSTRUC	67.34
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	37.89
			211 E 61 6399 05 999 9 24 771	SUPPLIES - HOMELESS, NEGLECTE	293.89
			461 E 23 6499 53 044 0 99 200	OTHER OPER/SNACKS-SOCIAL COM	392.25
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -BON	375.00
					<u>1,166.37</u>
201800135	9/14/2018	MASTERCARD-LOPEZ, GILBERT			
			199 E 11 6399 00 102 0 11 124	SUPPLIES - READING	44.00
			199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	79.99
			865 L 00 2190 06 000 0 00 000	ACT FUND - CATER	780.00
					<u>903.99</u>
201800136	9/14/2018	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	431.60
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	155.00
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHAM	95.63
			199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PROG	129.95
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PROG	97.60
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PROG	200.70
			199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PROG	129.95
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAM	119.90
			199 E 13 6399 00 999 0 99 593	SUPPLIES - STAFF DEV	153.27
			199 E 13 6411 80 002 0 99 596	TRAVEL & EXP - STAFF DEV - ORC	60.00
			199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	60.00
			199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	60.00
			199 E 13 6411 80 044 0 99 596	TRAVEL & EXP - STAFF DEV - ORC	60.00
			199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	60.00
			199 E 13 6411 80 110 0 99 594	TRAVEL & EXP - STAFF DEV	60.00
			199 E 13 6411 80 111 0 99 594	TRAVEL & EXP - STAFF DEV	60.00
			199 E 13 6411 80 116 0 99 594	TRAVEL & EXP - STAFF DEV	60.00
			199 E 13 6411 80 117 0 99 594	TRAVEL & EXP - STAFF DEV	60.00
			199 E 13 6411 80 118 0 99 594	TRAVEL & EXP - STAFF DEV	60.00
			199 E 13 6495 80 002 0 99 596	MEMBERSHIP DUES - ORCHESTRA -	50.00
			199 E 13 6495 80 041 0 99 590	MEMBERSHIP DUES - BAND - LAMA	50.00
			199 E 13 6495 80 044 0 99 590	MEMBERSHIP DUES - BAND - BONH	50.00
			199 E 13 6495 80 044 0 99 596	MEMBERSHIP DUES - ORCHESTRA -	50.00
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	76.86
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	73.96
					<u>2,464.42</u>
201800137	9/14/2018	MASTERCARD-MACKEY, ROBERT			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	340.14
			199 E 34 6399 00 914 0 99 811	SUPPLIES - MTCE SHOP	101.48
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	25.89
					<hr/> 467.51
201800138	9/14/2018	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 100	SUPPLIES- CAMPUS-WIDE INSTRUC	155.94
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	26.50
			199 E 11 6399 00 041 0 11 124	SUPPLIES - ENGLISH	73.79
			199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	15.00
			199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SNAC	107.00
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING - CAMPUS ADMI	14.76
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACK	47.50
			461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	27.50
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SO	37.98
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	70.00
					<hr/> 575.97
201800139	9/14/2018	MASTERCARD-MADDEN, KELLY			
			199 E 11 6399 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	103.68
			199 E 13 6399 00 117 0 99 100	SUPPLIES - STAFF DEV	213.16
			199 E 13 6499 00 117 0 99 100	OTHER OPERATING - FOOD & SNAC	24.10
			199 E 23 6399 00 117 0 99 100	SUPPLIES - CAMPUS ADMIN	16.00
			865 L 00 2190 35 000 0 00 000	ACT FUND - SUNSHINE FUND - KP	150.00
			865 L 00 2190 64 000 0 00 000	ACT FUND - ADMIN - K-P	250.00
					<hr/> 756.94
201800140	9/14/2018	MASTERCARD-MARTIN, CRAIG			
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHMEN	204.76
			865 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-16.02
					<hr/> 188.74
201800141	9/14/2018	MASTERCARD-MATHESEN, BRENT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES	3,662.44
			199 E 11 6399 00 002 0 11 598	SUPPLIES - FLAGS	663.78
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	798.00
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & MEALS	52.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,208.15
					<hr/> 6,384.37
201800142	9/14/2018	MASTERCARD-MATHESEN, JENNIE			
			199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTRATI	290.00
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPED	1,863.61
			224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	760.00
					<hr/> 2,913.61
201800143	9/14/2018	MASTERCARD-MAYO, JASON			
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	200.85
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	94.83
			199 E 11 6399 00 002 0 11 136	SUPPLIES - INSTRUCTION - STIR	428.82
			199 E 11 6399 00 002 0 23 123	SUPPLIES	451.95
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	221.95
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	61.78

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SNAC	300.00
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	255.00
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	272.85
			199 E 52 6399 02 002 0 99 216	SUPPLIES - UNIFORMS - SECURITY	172.66
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND- TH	90.58
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	152.94
					<u>2,704.21</u>
201800144	9/14/2018	MASTERCARD-MCCAULEY, DAVID			
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCES	373.90
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECOG	99.45
					<u>473.35</u>
201800145	9/14/2018	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	249.00
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	224.85
			199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	267.02
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	83.90
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	249.00
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	158.90
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	29.43
			199 E 13 6499 00 002 0 22 250	OTHER OPER - STAFF DEV - CTE	76.00
			244 E 11 6299 00 002 9 22 250	MISC CONTRACTED SVC - ALL PRO	588.00
			244 E 11 6399 00 002 9 22 250	SUPPLIES -INSTRUCTION-ALL PROG	337.50
			461 E 13 6499 50 002 0 22 200	OTHER OPERATING - GENERAL - C	296.60
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	55.00
			865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TECH	132.71
					<u>2,747.91</u>
201800146	9/14/2018	MASTERCARD-MELVIN, DAVID			
			199 E 36 6412 13 002 0 91 582	MEALS - CROSS COUNTRY - THS	306.82
			865 L 00 2190 82 000 0 00 000	ACT FUND - CROSS COUNTRY	218.97
					<u>525.79</u>
201800147	9/14/2018	MASTERCARD-MORGAN, KAREN			
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	104.94
			199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -TAIS	247.06
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP - ASSESSMENT	142.60
			199 E 31 6495 00 999 0 99 340	MEMBERSHIP FEES - ASSESSMENT	40.00
			206 E 21 6411 00 999 9 24 200	TRAVEL & EXP - PROG ADMIN	350.00
			211 E 61 6399 05 999 9 24 771	SUPPLIES - HOMELESS, NEGLECTE	1,186.42
					<u>2,071.02</u>
201800148	9/14/2018	MASTERCARD-MURDOUGH, SUZANNE			
			240 E 35 6341 00 002 0 99 830	FOOD	157.76
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,163.50
					<u>1,321.26</u>
201800149	9/14/2018	MASTERCARD-NELSON, JOE			
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	45.47
			199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	85.00
					<u>130.47</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
201800150	9/14/2018	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	413.71
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	24.06
					<u>437.77</u>
201800151	9/14/2018	MASTERCARD-OTT, BOBBY			
			865 L 00 2190 96 000 0 00 000	ACT FUND - GO2WORK	1,700.00
					<u>1,700.00</u>
201800152	9/14/2018	MASTERCARD-PAILES, WILLIAM			
			499 E 11 6399 47 002 8 11 101	SUPPLIES-UNIFORMS-MILPERS	1,186.21
					<u>1,186.21</u>
201800153	9/14/2018	MASTERCARD-PALMER, JOE			
			199 E 41 6395 00 726 0 99 305	PRINTING	32.81
					<u>32.81</u>
201800154	9/14/2018	MASTERCARD-PARKS, CHRISTINE			
			199 E 41 6399 00 710 0 99 309	SUPPLIES	103.27
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	431.76
					<u>535.03</u>
201800155	9/14/2018	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION-EDWARD	658.82
			199 E 13 6499 00 008 0 26 211	OTHER OPER EXPENSE - STAFF DE	128.69
					<u>787.51</u>
201800156	9/14/2018	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEATLE	1,313.62
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNACK	151.13
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	206.44
			199 E 23 6495 00 005 0 28 200	MEMBERSHIP DUES - CAMPUS ADM	245.00
			199 E 23 6499 00 005 0 28 200	OTHER OPERATING-OFFICE-WHEAT	343.01
					<u>2,259.20</u>
201800157	9/14/2018	MASTERCARD-POWELL, KELLI			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	246.00
					<u>246.00</u>
201800158	9/14/2018	MASTERCARD-POWELL, LESLY			
			199 E 13 6411 80 002 0 99 597	TRAVEL & EXP - STAFF DEV - DAN	250.00
			199 E 36 6299 00 002 0 99 597	CONTRACTED SERVICES	197.75
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	563.31
					<u>1,011.06</u>
201800159	9/14/2018	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	207.24
			199 E 36 6396 00 999 0 91 584	FURN/EQUIP/SFTWR <\$5,000 -ATHL	3,199.00
			199 E 36 6399 00 002 0 91 584	SUPPLIES	1,118.84
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	145.11
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	325.60
					<u>4,995.79</u>
201800160	9/14/2018	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	1,014.57

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA	102.80
			199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE	40.00
			199 E 13 6499 00 118 0 99 100	OTHER OPERATING - FOOD & SNAC	211.00
			199 E 23 6411 00 118 0 99 100	TRAVEL & EXP - STAFF DEV	160.00
			865 L 00 2190 09 000 0 00 000	ACT FUND - GENERAL - GARCIA	60.00
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	1,252.46
					<u>2,840.83</u>
201800161	9/14/2018	MASTERCARD-RILEY, NICHOLE			
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	89.97
			199 E 31 6495 00 999 0 99 310	MEMBERSHIP DUES - COUNSELING	750.00
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVIC	678.92
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION SV	769.00
			199 E 32 6495 00 999 0 99 717	MEMBERSHIP DUES - INTERVENTIO	221.70
					<u>2,509.59</u>
201800162	9/14/2018	MASTERCARD-ROARK, ALLEN			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	162.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	60.00
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	245.05
					<u>467.05</u>
201800163	9/14/2018	MASTERCARD-ROGERS, RENOTA			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP -STAFF DEV-SEC ED	1,190.00
			211 E 13 6411 00 999 9 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	1,190.00
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	436.96
					<u>2,816.96</u>
201800164	9/14/2018	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	249.81
			199 E 11 6399 00 041 0 11 594	SUPPLIES & MUSIC -CHOIR -LAMAR	38.99
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	60.30
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAM	59.90
					<u>409.00</u>
201800165	9/14/2018	MASTERCARD-STEWART, SCOTT			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	89.88
					<u>89.88</u>
201800166	9/14/2018	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	188.34
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	198.00
					<u>386.34</u>
201800167	9/14/2018	MASTERCARD-RUMFIELD, TOBY			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,247.00
					<u>2,247.00</u>
201800168	9/14/2018	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	343.50
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	408.89
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	52.67
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	-26.38
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	155.85



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					934.53
201800169	9/14/2018	MASTERCARD-SILVAS, KATHY			
			199 E 12 6399 00 999 0 99 758	SUPPLIES- GENERAL-LIBRARY SVC	190.56
					190.56
201800170	9/14/2018	MASTERCARD-SISNEROS, CONSUELO			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC ED	100.00
			199 E 11 6399 00 999 0 25 793	SUPPLIES- INSTRUCTION- BIL/ESL	260.75
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNAC	42.97
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	153.94
			199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	38.22
			211 E 61 6399 05 999 9 24 771	SUPPLIES - HOMELESS, NEGLECTE	829.38
					1,425.26
201800171	9/14/2018	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	503.20
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	767.13
			199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLETI	44.99
			199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - THS	89.98
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHMEN	261.83
					1,667.13
201800172	9/14/2018	MASTERCARD-SMETANA, FRANCES			
			199 E 23 6411 00 116 0 99 100	TRAVEL & EXP	-400.00
			865 L 00 2190 07 000 0 00 000	ACT FUND -GENERAL - RAYE-ALLEN	377.00
					-23.00
201800173	9/14/2018	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	105.00
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM	230.62
			211 E 61 6399 00 110 9 24 200	SUPPLIES - PARENT INVL - SCOTT	79.00
			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	175.25
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	49.85
					639.72
201800174	9/14/2018	MASTERCARD-TOLLESON, NATASHA			
			199 E 11 6399 00 002 0 11 591	SUPPLIES	2,484.83
			199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	290.00
			199 E 13 6495 80 002 0 99 591	MEMBERSHIP DUES - THEATRE ART	50.00
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	165.29
					2,990.12
201800175	9/14/2018	MASTERCARD-VADEN, JOANNA			
			199 E 36 6412 13 002 0 91 583	MEALS - V BALL	1,462.53
			865 L 00 2190 83 000 0 00 000	ACT FUND - VOLLEYBALL	796.41
					2,258.94
201800176	9/14/2018	MASTERCARD-VADEN, KALLEN			
			199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	1,298.00
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	12.64
					1,310.64
201800177	9/14/2018	MASTERCARD-WARD, ROGER			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	461.12

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	43.94
					<u>505.06</u>
201800178	9/14/2018	MASTERCARD-WILSON, CRAIG			
			199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	226.41
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNAC	21.99
			199 E 23 6399 00 111 0 99 100	SUPPLIES - CAMPUS ADMIN	259.66
			199 E 23 6411 00 111 0 99 100	TRAVEL & EXP	400.00
			199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	17.98
			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	24.70
			865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	30.83
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	1,035.88
					<u>2,017.45</u>
201800179	9/14/2018	MASTERCARD-WOLF, KENNETH			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	140.00
					<u>140.00</u>
201800180	9/14/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,043.54
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	219.81
					<u>1,263.35</u>
201800181	9/14/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11,684.05
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,119.02
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,924.40
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7.84
					<u>15,735.31</u>
201800182	9/14/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,984.22
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,591.74
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,272.76
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,308.72
					<u>18,157.44</u>
201800184	9/13/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-30.23
					<u>-30.23</u>
201800185	9/13/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	118.99
					<u>118.99</u>
201800186	9/14/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	112.90
					<u>112.90</u>
201800187	9/14/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	6.82
					<u>6.82</u>
201800188	9/14/2018	INTERNAL REVENUE SERVICE			
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-79.52

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					-79.52
201800189	9/14/2018	INTERNAL REVENUE SERVICE			
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	56.98
					56.98
201800190	9/25/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	5,196.13
					5,196.13
201800191	9/25/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	371,841.76
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	19,294.32
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,740.35
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	168.32
			226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	255.90
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,034.35
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	65.38
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,761.93
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	476.49
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,621.13
					410,259.93
201800192	9/25/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	444,223.92
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	340,658.16
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	27,674.52
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	17,621.65
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	17,115.86
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,679.81
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	734.00
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	228.48
			226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	578.36
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	281.80
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,058.04
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,952.18
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	67.77
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,784.32
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,866.20
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	356.42
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,755.54
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,569.71
					880,206.74
201800193	9/25/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	631.09
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13.92
					645.01
201800194	9/25/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	570.13
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	43.69
					613.82

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
201800195	9/25/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.38
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-95.82
					<u>-95.44</u>
201800196	9/25/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	0.68
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-173.24
					<u>-172.56</u>
201800197	9/25/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-0.38
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	95.82
					<u>95.44</u>
201800198	9/25/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-0.68
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	173.24
					<u>172.56</u>
201800199	9/28/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,237.04
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	219.81
					<u>1,456.85</u>
201800200	9/28/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	14,213.84
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,370.60
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13.64
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	524.40
					<u>18,122.48</u>
201800201	9/26/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	24,867.48
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,307.29
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	10,774.06
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,565.90
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	970.00
					<u>51,484.73</u>
201800280	9/28/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	0.00
					<u>0.00</u>
201800282	9/28/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-45.97
					<u>-45.97</u>
201800283	9/28/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	45.97
					<u>45.97</u>
201800284	9/30/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	62,874.25
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	18,167.21

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,039.72
			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	11,362.21
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	71.13
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,886.89
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	39.91
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	773.78
					<u>106,750.60</u>
201800290	9/30/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	7,936.50
					<u>7,936.50</u>
500001418	9/14/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>125.50</u>
500001419	9/14/2018	TRELLIS COMPANY			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	77.41
					<u>77.41</u>
500001420	9/25/2018	CINDY BOUDLOCHE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
					<u>725.00</u>
500001421	9/25/2018	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	343.81
					<u>343.81</u>
500001422	9/25/2018	RAY HENDREN, TRUSTEE			
			224 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,075.00
					<u>2,075.00</u>
500001423	9/25/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	35,855.45
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,578.32
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	258.30
			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	1,086.66
			386 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	141.66
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	520.00
					<u>39,635.39</u>
500001424	9/25/2018	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	2,060.00
					<u>2,060.00</u>
500001425	9/25/2018	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,126.97
					<u>2,126.97</u>
500001426	9/24/2018	DEPARTMENT OF EDUCATION AWG			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,394.80

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	-2,394.80
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	250.63
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	-250.63
					<u>0.00</u>
500001427	9/25/2018	DEPARTMENT OF EDUCATION AWG			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,394.80
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	0.00
					<u>2,394.80</u>
500001428	9/28/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	366.64
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	200.48
					<u>567.12</u>
500001429	9/28/2018	TRELLIS COMPANY			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	81.52
					<u>81.52</u>
500001430	9/30/2018	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,528.85
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	82.17
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	16.00
			240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	15.67
					<u>1,644.69</u>
500001431	9/30/2018	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	673.00
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	24.50
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	16.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
					<u>721.50</u>
500001432	9/25/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	41.66
					<u>41.66</u>
				<b>Grand Total</b>	<u>6,085,809.28</u>