

# Temple ISD Check Register - August 2018

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20031025	8/3/2018	GAYLORD TEXAS RESORT & CONV CTR			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-326.00
					-326.00
20031550	8/22/2018	WITTEN, HOLLIE			
			240 R 00 5751 00 041 0 00 000	LUNCHROOM - LAMAR	-9.10
					-9.10
20031556	8/13/2018	FORT WORTH FAIRFIELD INN & SUITES			
			211 E 13 6411 00 999 9 24 752	TRAVEL & EXP-STAFF DEV -SEC	-665.99
					-665.99
20031557	8/13/2018	FORT WORTH FAIRFIELD INN & SUITES			
			211 E 13 6411 00 999 8 24 752	TRAVEL & EXP-STAFF DEV -SEC	-709.59
					-709.59
20031611	8/13/2018	BEST WESTERN PLUS AUSTIN AIRPORT			
			211 E 13 6411 00 999 9 24 752	TRAVEL & EXP-STAFF DEV -SEC	-610.36
					-610.36
20031623	8/13/2018	HAMPTON INN & SUITES DALLAS/NORTH PARK			
			199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - A	-457.80
					-457.80
20031625	8/3/2018	HILTON AUSTIN			
			263 E 21 6411 00 999 9 25 790	TRAVEL & EXP - PROG ADMIN	-318.28
					-318.28
20031753	8/2/2018	ALERT SERVICES INC			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-3,904.00
			199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR <\$5,000 EA	3,844.00
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	60.00
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-3,904.00
			199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR <\$5,000 EA	3,844.00
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	60.00
					0.00
20031754	8/2/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	293.08
					293.08
20031755	8/2/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	51.93
					51.93
20031756	8/2/2018	BARTLETT COCKE GENERAL CONTRACTORS LLC			
			699 E 81 6629 00 102 0 99 901	CONSTRUCTION COSTS - CATE	234,792.21
			699 E 81 6629 04 102 0 99 901	CONSTRUCTION MGMT FEES -	7,043.77
					241,835.98
20031757	8/2/2018	BELL COUNTY EXPO CENTER			
			199 E 11 6269 00 002 0 11 148	RENTALS - GRADUATION	6,292.75
					6,292.75

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20031758	8/2/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,592.28
					<u>1,592.28</u>
20031759	8/2/2018	CURRICULUM ASSOCIATES LLC			
			211 E 11 6399 00 116 8 24 242	SUPPLIES - PRIORITY/FOCUS \$	1,247.40
					<u>1,247.40</u>
20031760	8/2/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	52.50
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUN	52.50
					<u>105.00</u>
20031761	8/2/2018	DIRECT ENERGY			
			199 E 51 6257 00 999 0 99 803	ELECTRICITY	130,799.19
					<u>130,799.19</u>
20031762	8/2/2018	FUELMAN			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	1,878.36
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	123.80
			199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	78.00
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	623.97
			242 E 35 6311 00 999 0 99 830	GAS & FUEL	171.02
					<u>2,875.15</u>
20031763	8/2/2018	GARCIA, ISRAEL			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	113.50
					<u>113.50</u>
20031764	8/2/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES -	2,220.50
					<u>2,220.50</u>
20031765	8/2/2018	OROPELLO, JOSHUA			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	18.85
					<u>18.85</u>
20031766	8/2/2018	ROUCLOUX, CAMERON			
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	145.02
					<u>145.02</u>
20031767	8/2/2018	SAM'S CLUB-4565			
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROG	470.14
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	49.50
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DE	45.36
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	29.76
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEP	971.24
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	672.91
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREER	10.07
					<u>2,248.98</u>
20031768	8/2/2018	SAM'S CLUB-9133			
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	239.70
			199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	286.82
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	311.46

<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 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	59.55
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	785.00
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	275.12
			199 E 11 6499 00 699 0 24 780	OTHER OPER -FOOD/SNACKS-S	50.76
			199 E 13 6399 00 117 0 99 100	SUPPLIES - STAFF DEV	176.23
			199 E 13 6499 00 008 0 26 211	OTHER OPER EXPENSE - STAFF	165.92
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCE	47.40
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	73.90
			242 E 35 6342 00 002 0 99 830	NON-FOOD EXP - THS	15.68
			865 L 00 2190 00 002 0 00 574	ACT FUND - 7 ON 7	175.84
					<u>2,663.38</u>
20031769	8/2/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	238.16
					<u>238.16</u>
20031770	8/2/2018	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	457.16
			699 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	100.35
					<u>557.51</u>
20031771	8/2/2018	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	8.25
					<u>8.25</u>
20031772	8/2/2018	USB HEALTH LLC			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	2,265.00
					<u>2,265.00</u>
20031773	8/2/2018	UZBL			
			211 E 11 6399 00 999 8 24 773	SUPPLIES-CAMPUS SUPPORT-S	59.90
					<u>59.90</u>
20031774	8/2/2018	AMERICAN PIZZA PARTNERS			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	425.04
			242 E 35 6341 00 111 0 99 830	FOOD - THORNTON	57.96
					<u>483.00</u>
20031775	8/2/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	547.48
					<u>547.48</u>
20031776	8/2/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	204.31
					<u>204.31</u>
20031777	8/2/2018	BARTLETT COCKE GENERAL CONTRACTORS LLC			
			699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONH	415,350.68
			699 E 81 6629 04 044 0 99 902	CONSTR MGMT FEES - BONHAM	14,110.43
					<u>429,461.11</u>
20031778	8/2/2018	BELL COUNTY EXPO CENTER			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL	750.00
					<u>750.00</u>
20031779	8/2/2018	BROTHERS PRODUCE OF AUSTIN			

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			242 E 35 6341 00 002 0 99 830	FOOD - THS	260.87
					<u>260.87</u>
20031780	8/2/2018	BULLS, LAURA			
			865 L 00 2190 87 041 0 00 000	ACT FUND -CHEERLEADERS -LA	1,500.00
					<u>1,500.00</u>
20031781	8/2/2018	CENTEX PRINTING INC			
			199 E 11 6399 00 002 0 11 590	SUPPLIES	277.50
					<u>277.50</u>
20031782	8/2/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,456.67
					<u>2,456.67</u>
20031783	8/2/2018	CODEHS INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	5,500.00
					<u>5,500.00</u>
20031784	8/2/2018	CONNECT THE DOTZ			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	2,000.00
					<u>2,000.00</u>
20031785	8/2/2018	DODD, THERESA			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	123.30
					<u>123.30</u>
20031786	8/2/2018	EAGLES WINGS INFLATABLES			
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	525.00
					<u>525.00</u>
20031787	8/2/2018	FLOWERS, LINDSEY			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	87.32
					<u>87.32</u>
20031788	8/2/2018	FRONTLINE TECHNOLOGIES GROUP LLC			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	13,569.43
					<u>13,569.43</u>
20031789	8/2/2018	FUELMAN			
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	13.05
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	972.65
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	639.96
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	88.13
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	202.85
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,803.57
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	33.93
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	127.46
			242 E 35 6311 00 999 0 99 830	GAS & FUEL	459.76
					<u>5,341.36</u>
20031790	8/2/2018	GEORGE, KIMBERLY			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	91.06
					<u>91.06</u>
20031791	8/2/2018	HARBORTH, JESSICA			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	80.53

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					80.53
20031792	8/2/2018	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,600.00
					3,600.00
20031793	8/2/2018	JOHNSON CONTROLS FIRE PROTECTION LP			
			199 E 51 6249 00 118 0 99 802	CONTRACTED SVCS - GARCIA	2,399.31
					2,399.31
20031794	8/2/2018	JONES, ASHLEY			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	128.53
					128.53
20031795	8/2/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES -	1,194.00
					1,194.00
20031796	8/2/2018	LBJ/LASA BAND BOOSTERS			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON	350.00
					350.00
20031797	8/2/2018	LEATHERWOOD, SAVRIE			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	16.20
					16.20
20031798	8/2/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	12.81
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUN	8.29
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	8.49
					29.59
20031799	8/2/2018	LUECKEMEYER, WENDY			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	141.30
					141.30
20031800	8/2/2018	MIDWAY BAND BACKERS			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON	350.00
					350.00
20031801	8/2/2018	MONTES RIVERA, GLORIMAR			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	17.50
					17.50
20031802	8/2/2018	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	482.89
					482.89
20031803	8/2/2018	PADILLA, SAMUEL			
			199 E 13 6411 00 041 0 99 100	TRAVEL & EXP- STAFF DEV- LA	322.57
					322.57
20031804	8/2/2018	PALMER, JOE			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	24.24
					24.24
20031805	8/2/2018	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	66.00

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					66.00
20031806	8/2/2018	PERRY WEATHER CONSULTING INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	3,418.00
					3,418.00
20031807	8/2/2018	PURE WATER PARTNERS LLC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	50.00
					50.00
20031808	8/2/2018	ROTARY CLUB OF TEMPLE TX			
			199 E 41 6495 00 711 0 99 317	MEMBERSHIP DUES	245.00
					245.00
20031809	8/2/2018	ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	57.73
					57.73
20031810	8/2/2018	SAM'S CLUB-4565			
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	127.32
					127.32
20031811	8/2/2018	SAM'S CLUB-9133			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	625.20
			242 E 35 6342 00 002 0 99 830	NON-FOOD EXP - THS	39.34
					664.54
20031812	8/2/2018	SHI GOVERNMENT SOLUTIONS INC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	8,914.00
					8,914.00
20031813	8/2/2018	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHL	59.98
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	175.50
			865 L 00 2190 83 000 0 00 000	ACT FUND - VOLLEYBALL	220.00
					455.48
20031814	8/2/2018	TASB INC			
			199 E 41 6299 00 702 0 99 302	MISC CONTRACTED SVCS - BOA	1,250.00
					1,250.00
20031815	8/2/2018	TEXAS GIRLS COACHES ASSN			
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	60.00
					60.00
20031816	8/2/2018	TRESONA MULTIMEDIA LLC			
			199 E 11 6399 00 002 0 11 590	SUPPLIES	410.00
					410.00
20031817	8/2/2018	TRUELOVE, COURTNEY			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	95.26
					95.26
20031818	8/2/2018	SAM'S CLUB-9133			
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	15.00
					15.00
20031819	8/9/2018	ATMOS ENERGY			

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			199 E 51 6258 00 999 0 99 803	NATURAL GAS	334.49
					<u>334.49</u>
20031820	8/9/2018	BOWEN, JAMES			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	74.40
					<u>74.40</u>
20031821	8/9/2018	CANTU, BRANDI			
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	29.49
					<u>29.49</u>
20031822	8/9/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	108.44
					<u>108.44</u>
20031823	8/9/2018	DEMCO INC			
			199 E 12 6399 00 044 0 99 100	SUPPLIES - LIBRARY	119.00
					<u>119.00</u>
20031824	8/9/2018	DURHAM, JAMIE			
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	123.24
					<u>123.24</u>
20031825	8/9/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP - STAFF DEV - TH	180.00
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	180.00
					<u>360.00</u>
20031826	8/9/2018	FIRST SOUTHWEST ASSET MANAGEMENT LLC			
			199 E 41 6299 00 750 0 99 303	CONTRACTED SVCS - FINANCE	5,835.00
					<u>5,835.00</u>
20031827	8/9/2018	IMAGINE LEARNING INC			
			410 E 11 6399 00 999 8 11 200	SUPPLIES - INSTRUCTION - IMA	25,000.00
					<u>25,000.00</u>
20031828	8/9/2018	JARMA, PATRICIA			
			287 E 31 6411 00 999 8 99 317	TRAVEL & EXP - COUNSELING	204.41
					<u>204.41</u>
20031829	8/9/2018	MACEY, LYNN SAY			
			211 E 13 6411 00 999 8 24 752	TRAVEL & EXP-STAFF DEV -SEC	202.96
					<u>202.96</u>
20031830	8/9/2018	MOLTON, CHELSEA			
			199 E 21 6411 00 999 0 21 721	TRAVEL & EXP	102.88
					<u>102.88</u>
20031831	8/9/2018	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	1,274.00
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	2,581.00
			199 E 11 6249 00 044 0 11 590	REPAIRS - BAND - BONHAM	1,242.00
					<u>5,097.00</u>
20031832	8/9/2018	POWELL, KELLI			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	64.60
					<u>64.60</u>

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20031833	8/9/2018	SCHOOL SPECIALTY INC			
			199 E 11 6396 00 002 0 11 592	FURN/EQUIP/SFTWR <\$5,000	6,677.93
			199 E 11 6396 00 044 0 11 592	FURN/EQUIP/SFTWR <\$5,000	2,861.97
					<u>9,539.90</u>
20031834	8/9/2018	SHADBURN, LANA			
			255 E 13 6411 00 199 8 99 703	TRAV & EXP-STAFF DEV-ST MA	131.30
					<u>131.30</u>
20031835	8/9/2018	SHELL			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	131.69
					<u>131.69</u>
20031836	8/9/2018	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	64,818.73
			699 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	135,680.78
			699 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	14,228.48
					<u>214,727.99</u>
20031837	8/9/2018	STEPHENS, BEVERLY			
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	24.71
					<u>24.71</u>
20031838	8/9/2018	TEMPLE FOUNDER LIONS CLUB			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	100.00
					<u>100.00</u>
20031839	8/9/2018	TEMPLE WELDING SUPPLY			
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-D	152.42
					<u>152.42</u>
20031840	8/9/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	675.85
					<u>675.85</u>
20031841	8/9/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	39.00
					<u>39.00</u>
20031842	8/9/2018	TRANE US INC			
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	942.00
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	5,519.00
					<u>6,461.00</u>
20031843	8/9/2018	VENUS, HELGA			
			287 E 31 6411 00 999 8 99 317	TRAVEL & EXP - COUNSELING	233.42
					<u>233.42</u>
20031844	8/9/2018	VERETT, KINSEY			
			244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CT	313.76
					<u>313.76</u>
20031845	8/9/2018	YBARRA, KIMBERELY			
			211 E 13 6411 00 999 8 24 752	TRAVEL & EXP-STAFF DEV -SEC	224.84
					<u>224.84</u>
20031846	8/9/2018	ACTIVELY LEARN			



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			199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV A	9,035.00
					<u>9,035.00</u>
20031847	8/9/2018	AD RESOURCES			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	3,055.00
					<u>3,055.00</u>
20031848	8/9/2018	ADLAM FILMS LLC			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	4,120.00
					<u>4,120.00</u>
20031849	8/9/2018	AMERICAN CONSTRUCTORS INC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	761,361.35
			696 E 81 6629 04 927 0 99 910	CONSTRUCTION MGMT FEES -	19,950.00
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	1,502,501.90
			699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	35,150.00
			699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONSTRUCTION -	56,507.00
					<u>2,375,470.25</u>
20031850	8/9/2018	AMERICAN FIRE & SAFETY INC			
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	862.00
					<u>862.00</u>
20031851	8/9/2018	ANDERSEN, MISTY			
			211 E 13 6411 00 999 9 24 752	TRAVEL & EXP-STAFF DEV -SEC	288.68
					<u>288.68</u>
20031852	8/9/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,135.33
					<u>2,135.33</u>
20031853	8/9/2018	BALL, ANITRA			
			199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	131.00
					<u>131.00</u>
20031854	8/9/2018	BBVA COMPASS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	46.68
					<u>46.68</u>
20031855	8/9/2018	BBVA COMPASS			
			599 E 71 6511 10 999 0 99 304	PRINCIPAL - WILDCAT STADIUM	70,000.00
			599 E 71 6521 10 999 0 99 304	INTEREST - WILDCAT STADIUM	3,339.00
					<u>73,339.00</u>
20031856	8/9/2018	BELSON, HEIDI			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	140.45
					<u>140.45</u>
20031857	8/9/2018	BOSWORTH PAPERS			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	1,067.60
					<u>1,067.60</u>
20031858	8/9/2018	BRAZOS STAMP & ENGRAVING INC			
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	16.60
					<u>16.60</u>
20031859	8/9/2018	BROTHERS PRODUCE OF AUSTIN			

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			242 E 35 6341 00 002 0 99 830	FOOD - THS	819.80
					<u>819.80</u>
20031860	8/9/2018	CAPITAL TRUCK & EQUIPMENT COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	585.00
					<u>585.00</u>
20031861	8/9/2018	CENTEX RADIATOR SERVICE LLC			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS - MTCE	150.00
					<u>150.00</u>
20031862	8/9/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,626.60
					<u>1,626.60</u>
20031863	8/9/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,264.53
					<u>1,264.53</u>
20031864	8/9/2018	COCHRAN, HOLLY			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	9.70
					<u>9.70</u>
20031865	8/9/2018	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MG	515.00
			199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	61.60
					<u>576.60</u>
20031866	8/9/2018	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	171.00
					<u>171.00</u>
20031867	8/9/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	263.82
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	12.30
			242 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLI	320.24
					<u>596.36</u>
20031868	8/9/2018	DELL MARKETING USA L.P.			
			199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,	33,645.42
					<u>33,645.42</u>
20031869	8/9/2018	DON RINGLER CHEVROLET CO INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	96.53
					<u>96.53</u>
20031870	8/9/2018	EDUCATORS PUBLISHING SERVICE			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC	3,786.06
					<u>3,786.06</u>
20031871	8/9/2018	EDUPHORIA! INCORPORATED			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	31,200.00
					<u>31,200.00</u>
20031872	8/9/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	205.08
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUN	260.64

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			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALL	586.44
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	260.64
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	548.28
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CEN	151.78
					<u>2,012.86</u>
20031873	8/9/2018	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	48.69
			199 E 51 6639 10 910 0 99 805	EQUIP - GROUNDS > \$5,000	10,960.00
					<u>11,008.69</u>
20031874	8/9/2018	ENCYCLOPAEDIA BRITANNICA			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	250.00
					<u>250.00</u>
20031875	8/9/2018	EXPLORE LEARNING			
			211 E 11 6399 00 999 9 24 776	SUPPLIES-CAMPUS SUPPORT-E	23,724.00
					<u>23,724.00</u>
20031876	8/9/2018	FINANCIAL BENEFIT SERVICES LLC			
			863 L 00 2159 05 000 0 00 000	INSUR CLEARING ACCT (ACTIVE	91,231.94
					<u>91,231.94</u>
20031877	8/9/2018	FREEIT DATA SOLUTIONS INC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	14,386.36
					<u>14,386.36</u>
20031878	8/9/2018	GARCIA, PAMELA			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	75.75
					<u>75.75</u>
20031879	8/9/2018	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER	1,267.00
					<u>1,267.00</u>
20031880	8/9/2018	GOLDMAN, SHARON			
			199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEE	117.91
					<u>117.91</u>
20031881	8/9/2018	GUERRA, FRANCES			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	33.55
					<u>33.55</u>
20031882	8/9/2018	GULF COAST PAPER			
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	1,940.04
					<u>1,940.04</u>
20031883	8/9/2018	H&H T-SHIRT			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	2,375.95
					<u>2,375.95</u>
20031884	8/9/2018	HOTSY/CARLSON EQUIPMENT CO			
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	315.00
					<u>315.00</u>
20031885	8/9/2018	IMAGINE LEARNING INC			
			263 E 11 6399 00 999 9 25 793	SUPPLIES -INSTRUCTION -BIL/E	22,430.00

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					22,430.00
20031886	8/9/2018	INDUSTRIAL ELECTRIC SERVICE			
			695 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	2,256.00
			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	16,278.00
					18,534.00
20031887	8/9/2018	INTEG			
			199 E 23 6399 00 111 0 99 100	SUPPLIES - CAMPUS ADMIN	59.00
					59.00
20031888	8/9/2018	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,025.00
					1,025.00
20031889	8/9/2018	JOHNSTON, LISA			
			199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - A	85.75
					85.75
20031890	8/9/2018	JSTOR			
			199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	1,500.00
					1,500.00
20031891	8/9/2018	KACIR, DAN			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	10,944.00
					10,944.00
20031892	8/9/2018	KLEEN-AIR FILTER SERVICE & SALES			
			199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER R	11,439.97
					11,439.97
20031893	8/9/2018	KOONTZ, JOSHUA			
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	123.81
					123.81
20031894	8/9/2018	KURZ & COMPANY			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	383.89
					383.89
20031895	8/9/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,332.94
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,048.80
					2,381.74
20031896	8/9/2018	LONE STAR LEARNING INC			
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SPT - ELE	3,499.50
			211 E 11 6399 00 999 9 24 776	SUPPLIES-CAMPUS SUPPORT-E	5,599.20
					9,098.70
20031897	8/9/2018	MARTIN, CANDACE			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	63.50
					63.50
20031898	8/9/2018	MASTERY EDUCATION			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC	4,079.25
			211 E 11 6399 00 999 9 24 773	SUPPLIES-CAMPUS SUPPORT-S	4,895.10
					8,974.35

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20031899	8/9/2018	MCCAULEY, DAVID			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	45.15
					<u>45.15</u>
20031900	8/9/2018	MENTORING MINDS LP			
			211 E 11 6399 00 107 8 24 242	SUPPLIES -PRIORITY/FOCUS FU	4,068.63
			211 E 11 6399 00 999 9 24 773	SUPPLIES-CAMPUS SUPPORT-S	53,730.38
					<u>57,799.01</u>
20031901	8/9/2018	MICROSHARE INC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	40,300.00
					<u>40,300.00</u>
20031902	8/9/2018	MOBILE MODULAR MANAGEMENT CORP.			
			695 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	18,375.00
			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	3,386.40
					<u>21,761.40</u>
20031903	8/9/2018	MORGAN, KAREN			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	33.30
					<u>33.30</u>
20031904	8/9/2018	N2Y (NEWS 2 YOU)			
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - SPE	12,127.05
					<u>12,127.05</u>
20031905	8/9/2018	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	713.82
					<u>713.82</u>
20031906	8/9/2018	OWEN, BARBARA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	89.90
					<u>89.90</u>
20031907	8/9/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 41 6395 00 701 0 99 318	PRINTING	37.39
					<u>37.39</u>
20031908	8/9/2018	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	221.17
					<u>221.17</u>
20031909	8/9/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 590	SUPPLIES	456.40
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRA	402.80
			199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INST	868.37
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	26.05
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	19.53
			199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	306.06
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	865.14
			199 E 23 6399 00 107 0 99 100	SUPPLIES - CAMPUS ADMIN	180.84
			199 E 41 6399 00 701 0 99 318	SUPPLIES - SUPT OFFICE	127.32
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	189.32
					<u>3,441.83</u>
20031910	8/9/2018	PLATEPASS LLC			

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			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	11.91
					<u>11.91</u>
20031911	8/9/2018	PRINT-IT			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	3,306.50
					<u>3,306.50</u>
20031912	8/9/2018	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	261.12
					<u>261.12</u>
20031913	8/9/2018	RAMIREZ-EDGHILL, MAYRA			
			199 E 21 6411 00 999 0 25 790	TRAVEL & EXP - PROG ADMIN	112.60
					<u>112.60</u>
20031914	8/9/2018	RAPTOR TECHNOLOGIES LLC			
			199 E 23 6399 00 102 0 99 100	SUPPLIES - CAMPUS ADMIN	200.00
					<u>200.00</u>
20031915	8/9/2018	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	93.07
					<u>93.07</u>
20031916	8/9/2018	RHODES, MIRANDA			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	31.60
					<u>31.60</u>
20031917	8/9/2018	RIFTON EQUIPMENT			
			224 E 11 6396 00 999 8 23 730	FURN/EQUIP/SFTWR <\$5,000 EA	2,421.75
					<u>2,421.75</u>
20031918	8/9/2018	RIVERA, MARGARET			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	40.55
					<u>40.55</u>
20031919	8/9/2018	ROJAS, HALLEY			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL	180.71
					<u>180.71</u>
20031920	8/9/2018	SCHOOL MATE			
			865 L 00 2190 65 000 0 00 000	ACT FUND - 5TH GRADE - K-P	335.00
					<u>335.00</u>
20031921	8/9/2018	SCOTT & WHITE HEALTH			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	171.00
					<u>171.00</u>
20031922	8/9/2018	SHELL			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	126.32
					<u>126.32</u>
20031923	8/9/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	324.89
					<u>324.89</u>
20031924	8/9/2018	SIGNS OF THE TIMES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	250.00
					<u>250.00</u>

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20031925	8/9/2018	SMITH SUPPLY COMPANY LLC			
			199 E 34 6399 00 914 0 99 811	SUPPLIES - MTCE SHOP	595.52
					<u>595.52</u>
20031926	8/9/2018	SPORTS WORLD INC			
			240 E 35 6399 02 999 0 99 830	UNIFORMS	6,920.58
					<u>6,920.58</u>
20031927	8/9/2018	STERN, KIMBERLY			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXI	46.13
					<u>46.13</u>
20031928	8/9/2018	STICE, JEFFREY			
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - A	186.88
					<u>186.88</u>
20031929	8/9/2018	SWANSON, JENNIFER			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXI	194.01
					<u>194.01</u>
20031930	8/9/2018	TASB INC			
			199 E 41 6499 02 999 0 99 318	TASB POLICY MANUALS	2,125.00
					<u>2,125.00</u>
20031931	8/9/2018	TATE, PAMELA			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP -STAFF DEV-SEC	137.34
					<u>137.34</u>
20031932	8/9/2018	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	7.98
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	139.65
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-L	11.97
					<u>159.60</u>
20031933	8/9/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	667.02
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	27.98
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	22.83
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	133.52
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	43.97
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	129.36
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	165.40
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	82.70
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	111.73
					<u>1,384.51</u>
20031934	8/9/2018	TEMPLETON DEMOGRAPHICS			
			199 E 41 6299 00 749 0 99 301	CONTRACTED SVCS - MISC	11,000.00
					<u>11,000.00</u>
20031935	8/9/2018	TEPSA			
			199 E 23 6495 00 101 0 32 100	MEMBERSHIP DUES	621.00
					<u>621.00</u>
20031936	8/9/2018	TEXAS STATE UNIVERSITY			
			829 E 61 6223 68 999 0 99 000	TUITION - HOELSCHER	250.00

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					250.00
20031937	8/9/2018	THOMPSON, LINDY	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXI	52.34
					52.34
20031938	8/9/2018	TOMASZEWSKI, ANDREA	397 E 13 6411 00 041 9 21 248	TRAVEL & EXP -STAFF DEV-PRE	126.69
					126.69
20031939	8/9/2018	TRANSFINDER CORPORATION	199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	3,000.00
					3,000.00
20031940	8/9/2018	UNITED REFRIGERATION INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	36.27
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	11.25
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	119.18
			242 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLI	121.08
					287.78
20031941	8/9/2018	VANDERVEER, NICOLE	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - H	301.21
					301.21
20031942	8/9/2018	VESTAL, TIFFANY	211 E 21 6411 00 999 9 24 771	TRAVEL & EXP - PROG COORD	275.02
					275.02
20031943	8/9/2018	VOLUME CASES	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	17,587.50
					17,587.50
20031944	8/9/2018	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXI	181.16
					181.16
20031945	8/9/2018	WOLF, KENNETH	199 E 51 6411 00 910 0 99 805	TRAINING - DIR/MANAGER	265.30
					265.30
20031946	8/9/2018	WORLD BOOK INC	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	5,287.24
					5,287.24
20031947	8/9/2018	CORLEY, MATTHEW	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CT	32.30
					32.30
20031948	8/9/2018	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIER	24,834.45
					24,834.45
20031949	8/9/2018	LONG, SONJA	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CT	90.68
					90.68
20031950	8/9/2018	RHODES, MIRANDA			



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	17.45
					<u>17.45</u>
20031951	8/10/2018	CDW GOVERNMENT INC			
			199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - TH	51,311.00
					<u>51,311.00</u>
20031952	8/10/2018	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	246,390.56
			695 E 81 6629 01 114 0 99 901	ARCHITECT FEES - WESTERN H	227,437.44
					<u>473,828.00</u>
20031953	8/10/2018	ZFX INC			
			199 E 51 6249 01 002 0 99 802	CONTRACTED SVCS - FINE ART	3,467.50
					<u>3,467.50</u>
20031954	8/16/2018	ADVANCE AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	535.08
					<u>535.08</u>
20031955	8/16/2018	AMERICAN FLOOR MATS			
			199 E 11 6399 00 102 0 11 100	SUPPLIES - CAMPUS-WIDE	382.02
					<u>382.02</u>
20031956	8/16/2018	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 002 0 99 830	FOOD	59.05
			240 E 35 6341 00 044 0 99 830	FOOD	-33.11
					<u>25.94</u>
20031957	8/16/2018	BROWN, BARRETT			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - A	205.09
					<u>205.09</u>
20031958	8/16/2018	CAIN, PATRICK			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - A	284.81
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	0.00
					<u>284.81</u>
20031959	8/16/2018	COLON, ROSEMARIE			
			211 E 13 6411 00 999 8 24 752	TRAVEL & EXP-STAFF DEV -SEC	202.85
					<u>202.85</u>
20031960	8/16/2018	GONZALES, HEATHER			
			865 L 00 2190 60 002 0 00 000	ACT FUND - SKILLS USA OFFICE	9.72
					<u>9.72</u>
20031961	8/16/2018	J TAYLOR EDUCATION INC			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	1,700.00
					<u>1,700.00</u>
20031962	8/16/2018	JW PEPPER AND SON INC			
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	214.13
					<u>214.13</u>
20031963	8/16/2018	NETSYNC NETWORK SOLUTIONS			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	44,826.70
					<u>44,826.70</u>

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20031964	8/16/2018	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	269.48
					<u>269.48</u>
20031965	8/16/2018	STEWART, TAMARA			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEX	73.35
					<u>73.35</u>
20031966	8/16/2018	TEXAS LETTER JACKETS			
			199 E 36 6498 00 002 0 91 570	AWARDS - G SFTBL	100.00
			199 E 36 6498 00 002 0 91 573	AWARDS - GIRLS BSKTBALL	100.00
			199 E 36 6498 00 002 0 91 575	AWARDS - GOLF	100.00
			199 E 36 6498 00 002 0 91 586	AWARDS - STUDENT ATHLETIC	350.00
			199 E 36 6498 00 002 0 91 589	AWARDS - G SOCCER	150.00
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	80.00
					<u>880.00</u>
20031967	8/16/2018	UNITED RENTALS INC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	34.00
					<u>34.00</u>
20031968	8/16/2018	VALET CLEANERS AND LAUNDRY			
			865 L 00 2190 87 044 0 00 000	ACT FUND -CHEERLEADERS -B	105.00
					<u>105.00</u>
20031969	8/16/2018	ADAM BOMB GRAPHICS			
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SN	480.50
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	500.00
					<u>980.50</u>
20031970	8/16/2018	AIRGAS USA LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	127.20
					<u>127.20</u>
20031971	8/16/2018	ALERT SERVICES INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	1,770.00
					<u>1,770.00</u>
20031972	8/16/2018	ALPHA FOODS COMPANY			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	10,869.84
					<u>10,869.84</u>
20031973	8/16/2018	AMERICAN PIZZA PARTNERS			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	418.60
					<u>418.60</u>
20031974	8/16/2018	BBVA COMPASS			
			599 E 71 6511 10 999 0 99 304	PRINCIPAL - WILDCAT STADIUM	50,000.00
			599 E 71 6521 10 999 0 99 304	INTEREST - WILDCAT STADIUM	3,660.00
					<u>53,660.00</u>
20031975	8/16/2018	BELTON HIGH SCHOOL ATHLETICS			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CC- THS	400.00
					<u>400.00</u>
20031976	8/16/2018	BIG CHIEF DISTRIBUTING COMPANY INC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	1,073.05

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					1,073.05
20031977	8/16/2018	BRANDT COMPANIES LLC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	1,895.47
					1,895.47
20031978	8/16/2018	BROTHERS PRODUCE OF AUSTIN	242 E 35 6341 00 002 0 99 830	FOOD - THS	455.14
					455.14
20031979	8/16/2018	CARD MY YARD TEMPLE	865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORN	70.00
					70.00
20031980	8/16/2018	CF SUPPLY	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	235.52
					235.52
20031981	8/16/2018	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	161.20
					161.20
20031982	8/16/2018	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,874.05
					2,874.05
20031983	8/16/2018	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MG	515.00
					515.00
20031984	8/16/2018	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTI	110.00
					110.00
20031985	8/16/2018	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIER	24,834.45
					24,834.45
20031986	8/16/2018	DIAZ, ANGELA	865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOO	80.00
					80.00
20031987	8/16/2018	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	112,828.81
					112,828.81
20031988	8/16/2018	EAST VIEW HIGH SCHOOL	199 E 36 6412 14 002 0 91 579	ENTRY FEES - TENNIS	150.00
					150.00
20031989	8/16/2018	EDUCATION SERVICE CENTER REGION 12	199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	810.00
					810.00
20031990	8/16/2018	EDUCATION SERVICE CENTER REGION 13	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	800.00
					800.00

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20031991	8/16/2018	EDUCATION ELEMENTS INC			
			287 E 13 6291 00 818 9 99 750	CONSULTANTS - STAFF DEV	24,900.00
					<u>24,900.00</u>
20031992	8/16/2018	EDUCATION ELEMENTS INC			
			287 E 13 6291 00 818 9 99 750	CONSULTANTS - STAFF DEV	47,425.00
					<u>47,425.00</u>
20031993	8/16/2018	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	3,175.50
					<u>3,175.50</u>
20031994	8/16/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	503.12
					<u>503.12</u>
20031995	8/16/2018	GAYLE, CANDICE			
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	169.01
					<u>169.01</u>
20031996	8/16/2018	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUST	171,445.27
			695 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVI	6,251.00
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	56,651.00
			699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONH	6,665.00
			699 E 81 6629 00 102 0 99 901	CONSTRUCTION COSTS - CATE	8,955.00
					<u>249,967.27</u>
20031997	8/16/2018	GONZALES, HEATHER			
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	101.30
					<u>101.30</u>
20031998	8/16/2018	GONZALES, PAUL			
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	238.04
					<u>238.04</u>
20031999	8/16/2018	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
					<u>15,210.92</u>
20032000	8/16/2018	GREEN, JOHN			
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	138.00
					<u>138.00</u>
20032001	8/16/2018	GREGG, JENNIFER			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	29.05
					<u>29.05</u>
20032002	8/16/2018	HARVEY, JENNIFER			
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	227.85
					<u>227.85</u>
20032003	8/16/2018	HESTER, LINDSEY			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXI	58.19

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					58.19
20032004	8/16/2018	HILLS, MICHELLE			
			199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	131.00
					131.00
20032005	8/16/2018	HOELSCHER PEST CONTROL LLC			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PES	812.15
			240 E 35 6299 00 999 0 99 830	MISC. CONTR SVC - PEST CONT	461.15
					1,273.30
20032006	8/16/2018	INHOUSE SYSTEMS INC			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	79.98
					79.98
20032007	8/16/2018	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	190.00
					190.00
20032008	8/16/2018	KMK MEDIA			
			199 E 41 6299 03 710 0 99 309	CONTR SVCS - MKTG CAMPAIG	2,070.00
					2,070.00
20032009	8/16/2018	KYRISH TRUCK CENTERS OF TEMPLE			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,347.60
					2,347.60
20032010	8/16/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	28,541.42
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	7,160.90
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	5,825.21
			240 E 35 6341 00 002 0 99 830	FOOD	238.80
					41,766.33
20032011	8/16/2018	LAMPASAS HS CROSS COUNTRY			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CC- THS	400.00
					400.00
20032012	8/16/2018	LEMASTER, CONNIE			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	25.99
					25.99
20032013	8/16/2018	MCNEIL HS TRACK & XC BOOSTERS CLUB			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CC- THS	400.00
					400.00
20032014	8/16/2018	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
					1,207.50
20032015	8/16/2018	MOORHEAD, SAMANTHA			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	105.61
					105.61
20032016	8/16/2018	MORGAN, KAREN			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	33.10
					33.10

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20032017	8/16/2018	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	944.72
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	38.13
					<u>982.85</u>
20032018	8/16/2018	NELSON, CHERYL			
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV -SP	229.14
					<u>229.14</u>
20032019	8/16/2018	NEWMAN, TRACI			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXI	36.57
					<u>36.57</u>
20032020	8/16/2018	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	13.25
					<u>13.25</u>
20032021	8/16/2018	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	18.50
					<u>18.50</u>
20032022	8/16/2018	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	525.02
					<u>525.02</u>
20032023	8/16/2018	OWEN, BARBARA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	40.60
					<u>40.60</u>
20032024	8/16/2018	PALMER, JOE			
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	15.85
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	52.00
					<u>67.85</u>
20032025	8/16/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	60.00
					<u>60.00</u>
20032026	8/16/2018	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	5.19
					<u>5.19</u>
20032027	8/16/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	2,942.75
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	15.99
			199 E 21 6399 00 878 0 23 733	SUPPLIES	42.64
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	230.38
			199 E 23 6399 00 102 0 99 100	SUPPLIES - CAMPUS ADMIN	176.32
			199 E 23 6399 00 111 0 99 100	SUPPLIES - CAMPUS ADMIN	186.11
			699 E 81 6396 00 002 0 22 903	FURN/FIX/EQUIP (FF&E) - CTE	17,971.96
			699 E 81 6399 00 002 0 22 903	FURN/FIX/EQUIP (FF&E) - CTE	62,748.86
					<u>84,315.01</u>
20032028	8/16/2018	PETTY CASH			
			240 A 00 1105 01 000 0 00 000	PETTY CASH-TEMPLE HIGH	500.00
			240 A 00 1105 02 000 0 00 000	PETTY CASH-LAMAR	100.00

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			240 A 00 1105 03 000 0 00 000	PETTY CASH-TRAVIS	100.00
			240 A 00 1105 04 000 0 00 000	PETTY CASH-BONHAM	60.00
			240 A 00 1105 06 000 0 00 000	PETTY CASH-CATER	50.00
			240 A 00 1105 10 000 0 00 000	PETTY CASH-JEFFERSON	100.00
			240 A 00 1105 13 000 0 00 000	PETTY CASH-SCOTT	50.00
			240 A 00 1105 14 000 0 00 000	PETTY CASH-THORNTON	100.00
			240 A 00 1105 17 000 0 00 000	PETTY CASH-WESTERN HILLS	50.00
			240 A 00 1105 18 000 0 00 000	PETTY CASH-MERIDITH	50.00
			240 A 00 1105 19 000 0 00 000	PETTY CASH-HECTOR GARCIA	100.00
			240 A 00 1105 20 000 0 00 000	PETTY CASH-KEN. POWELL	100.00
			240 A 00 1105 21 000 0 00 000	PETTY CASH-RAYE-ALLEN	100.00
					<u>1,460.00</u>
20032029	8/16/2018	PFLUGERVILLE ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CC- THS	400.00
					<u>400.00</u>
20032030	8/16/2018	PRAIRIE VIEW A&M UNIVERSITY			
			865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOS	250.00
					<u>250.00</u>
20032031	8/16/2018	PRAIRIE VIEW A&M UNIVERSITY			
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOO	500.00
					<u>500.00</u>
20032032	8/16/2018	PRO-FIT EVENT SERVICES			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CC- THS	400.00
					<u>400.00</u>
20032033	8/16/2018	RACHAL, WILLIAM II			
			199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	399.42
					<u>399.42</u>
20032034	8/16/2018	SCHNEIDER, KERRI			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXI	167.54
					<u>167.54</u>
20032035	8/16/2018	SCHOLASTIC INC			
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	821.32
					<u>821.32</u>
20032036	8/16/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	74.91
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	42.51
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	106.35
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	237.09
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	35.34
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	63.77
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	9.96
					<u>569.93</u>
20032037	8/16/2018	SLAY, LARON			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	288.68
					<u>288.68</u>
20032038	8/16/2018	SPINKS, TERESA			

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			199 E 11 6399 00 002 0 22 250	SUPPLIES-INSTR-ALL CTE PRG-	31.52
					31.52
20032039	8/16/2018	SPORTS WORLD INC			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	930.00
					930.00
20032040	8/16/2018	SPRINT			
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVI	2,331.78
					2,331.78
20032041	8/16/2018	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	6,064.10
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	6,363.38
			699 E 81 6629 01 044 0 99 902	ARCHITECT FEES - BONHAM	4,402.80
			699 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	1,331.15
					18,161.43
20032042	8/16/2018	STARS INFORMATION SOLUTIONS			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	31,156.00
					31,156.00
20032043	8/16/2018	STARS INFORMATION SOLUTIONS			
			199 E 53 6219 00 729 0 99 343	PROF SERVICES - TECH DEPT	780.00
					780.00
20032044	8/16/2018	STEWART, TAMARA			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXI	57.46
					57.46
20032045	8/16/2018	TEMPLE BOTTLING COMPANY LTD			
			865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	30.90
					30.90
20032046	8/16/2018	TEMPLE COLLEGE FINANCIAL AID			
			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOS	500.00
					500.00
20032047	8/16/2018	TEMPLE COLLEGE FINANCIAL AID			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	500.00
					500.00
20032048	8/16/2018	TEMPLE HEAT & AIR LLC			
			199 E 51 6249 00 101 0 32 802	CONTRACTED SVCS - MER-DUN	517.25
					517.25
20032049	8/16/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLE	85.19
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUN	9.98
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	176.85
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALL	8.99
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	34.00
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	3.24
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	170.38
					488.63
20032050	8/16/2018	TEXAS DEPT OF LICENSING AND REGULATION			



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			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	20.00
					<u>20.00</u>
20032051	8/16/2018	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	57.00
					<u>57.00</u>
20032052	8/16/2018	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	330.00
					<u>330.00</u>
20032053	8/16/2018	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	57.00
					<u>57.00</u>
20032054	8/16/2018	TEXAS DEPARTMENT OF MOTOR VEHICLES			
			199 E 41 6499 00 750 0 99 303	OTHER OPERATING EXP	106.00
					<u>106.00</u>
20032055	8/16/2018	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	10.90
					<u>10.90</u>
20032056	8/16/2018	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 E 36 6499 00 002 0 99 145	DISTRICT FEES - UIL	2,050.00
					<u>2,050.00</u>
20032057	8/16/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	369.00
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUN	344.00
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	80.29
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	14.81
					<u>808.10</u>
20032058	8/16/2018	UNITED RENTALS INC			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	2,207.02
					<u>2,207.02</u>
20032059	8/16/2018	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	1,408.41
			199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INST	2,091.60
			199 E 21 6399 00 002 0 22 250	SUPPLIES - PROG ADMIN - CTE	107.65
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	85.90
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCE	139.98
					<u>3,833.54</u>
20032060	8/16/2018	VADEN, KALLEN			
			865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOS	52.58
					<u>52.58</u>
20032061	8/16/2018	VERETT, KALEIGH			
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - A	313.55
					<u>313.55</u>
20032062	8/16/2018	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE-TECHNOLOGY DEP	423.50
					<u>423.50</u>

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20032063	8/16/2018	WACO ISD ATHLETICS			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CC- THS	500.00
					<u>500.00</u>
20032064	8/16/2018	WALLER, KATHERINE			
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - A	126.20
					<u>126.20</u>
20032065	8/16/2018	WELSH, BARBARA			
			199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	24.99
					<u>24.99</u>
20032066	8/16/2018	WES'S BURGER SHACK			
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	607.50
					<u>607.50</u>
20032067	8/16/2018	WOODS FLOWERS			
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	55.00
					<u>55.00</u>
20032068	8/16/2018	WOODS FLOWERS			
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	78.95
					<u>78.95</u>
20032069	8/16/2018	YOUNG, CHASE			
			199 E 13 6291 00 999 0 99 751	CONSULTING SVCS - STAFF DE	3,450.00
					<u>3,450.00</u>
20032070	8/22/2018	WITTEN, HOLLIE			
			240 R 00 5751 00 041 0 00 000	LUNCHROOM - LAMAR	9.10
					<u>9.10</u>
20032071	8/23/2018	ASCO			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	426.56
					<u>426.56</u>
20032072	8/23/2018	ASH, KELSEY			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - P	206.89
					<u>206.89</u>
20032073	8/23/2018	BARTLETT COCKE GENERAL CONTRACTORS LLC			
			695 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVI	249,292.40
			695 E 81 6629 04 042 0 99 902	CONSTRUCTION MGMT FEES -T	7,022.03
					<u>256,314.43</u>
20032074	8/23/2018	BIG GAME			
			199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	594.95
					<u>594.95</u>
20032075	8/23/2018	BRANDIBURG, SHIRMIRA			
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	84.81
					<u>84.81</u>
20032076	8/23/2018	CALDWELL COUNTRY CHEVROLET			
			199 E 51 6631 10 910 0 99 805	VEHICLES	93,490.00
					<u>93,490.00</u>
20032077	8/23/2018	CASTRILLON-MALDONADO, CRISTINA			

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			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	73.89
					<u>73.89</u>
20032078	8/23/2018	HOLLIE, GILL			
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	44.38
					<u>44.38</u>
20032079	8/23/2018	PRINTY, KRISTY			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	8.25
			240 R 00 5751 00 044 0 00 000	LUNCHROOM - BONHAM	5.40
					<u>13.65</u>
20032080	8/23/2018	PRUITT, LAUREN			
			199 E 23 6411 00 008 0 26 211	TRAVEL & EXPENSE - ADMIN - E	152.34
					<u>152.34</u>
20032081	8/23/2018	SPRINT			
			199 E 51 6256 00 914 0 99 810	TELEPHONE - TRANSPORTATIO	7,256.50
					<u>7,256.50</u>
20032082	8/23/2018	TEXAS LETTER JACKETS			
			199 E 36 6498 00 002 0 91 581	AWARDS/RECOGNITION - GIRLS	150.00
					<u>150.00</u>
20032083	8/23/2018	THOMAS, YARA			
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	100.83
					<u>100.83</u>
20032084	8/23/2018	TRANE US INC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	986.58
					<u>986.58</u>
20032085	8/23/2018	1ST PLACE AWARDS & GIFTS			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	120.00
					<u>120.00</u>
20032086	8/23/2018	A-1 FIRE & SAFETY EQUIPMENT - PBFS			
			199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	300.00
					<u>300.00</u>
20032087	8/23/2018	ACCO BRANDS USA LLC			
			199 E 11 6396 00 117 0 11 100	FURN/EQUIP/SOFTWARE >\$500	1,657.82
					<u>1,657.82</u>
20032088	8/23/2018	ALERT SERVICES INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	2,065.00
					<u>2,065.00</u>
20032089	8/23/2018	AMERICAN PIZZA PARTNERS			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	798.56
					<u>798.56</u>
20032090	8/23/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	200.84
					<u>200.84</u>
20032091	8/23/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	512.26

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					512.26
20032092	8/23/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	37.90
					37.90
20032093	8/23/2018	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	3,594.00
					3,594.00
20032094	8/23/2018	BIG PICTURE PROMOS			
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	192.70
					192.70
20032095	8/23/2018	BLICK ART MATERIALS			
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	1,034.12
			199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	322.84
					1,356.96
20032096	8/23/2018	BLOMQUIST, KASEY			
			199 E 23 6411 00 116 0 99 100	TRAVEL & EXP	198.00
					198.00
20032097	8/23/2018	CDW GOVERNMENT INC			
			199 E 11 6396 00 005 0 28 960	FURN/EQUIP/SFTWR >\$500,<\$5,	45,304.48
			199 E 11 6396 00 008 0 26 960	FURN/EQUIP/SFTWR >\$500,<\$5,	59,400.40
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	23,100.00
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	186.29
					127,991.17
20032098	8/23/2018	CEDAR RIDGE HS GOLF			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	275.00
					275.00
20032099	8/23/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	647.89
					647.89
20032100	8/23/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD M	147.09
					147.09
20032101	8/23/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,990.58
					2,990.58
20032102	8/23/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,663.11
					5,663.11
20032103	8/23/2018	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	129.95
					129.95
20032104	8/23/2018	CRISIS PREVENTION INSTITUTE INC			
			199 E 13 6399 00 999 0 99 731	SUPPLIES - STAFF DEV - CPI	2,470.00
					2,470.00

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20032105	8/23/2018	CUSTOM T-SHIRT OUTFITTERS			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORN	2,225.00
					<u>2,225.00</u>
20032106	8/23/2018	DELCOM GROUP LP			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	6,842.50
					<u>6,842.50</u>
20032107	8/23/2018	DEMCO INC			
			199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	441.91
					<u>441.91</u>
20032108	8/23/2018	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	564.20
					<u>564.20</u>
20032109	8/23/2018	ECAMPUS SYSTEMS			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	1,580.00
					<u>1,580.00</u>
20032110	8/23/2018	ECOLAB FOOD SAFETY SPECIALTIES INC			
			240 E 35 6349 00 999 0 99 830	MISC SUPPLIES-SMALLWARES	745.80
					<u>745.80</u>
20032111	8/23/2018	EDGEWAVE INC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	37,932.01
					<u>37,932.01</u>
20032112	8/23/2018	EDPUZZLE INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	5,700.00
					<u>5,700.00</u>
20032113	8/23/2018	EDUCATION ADVANCED INC			
			199 E 31 6339 00 999 0 99 340	TESTING MATERIALS - ASSESS	6,904.80
					<u>6,904.80</u>
20032114	8/23/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	128.08
					<u>128.08</u>
20032115	8/23/2018	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-D	635.00
					<u>635.00</u>
20032116	8/23/2018	FAIRWAY SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	156.03
					<u>156.03</u>
20032117	8/23/2018	FEINER SUPPLY			
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - SPE	612.00
					<u>612.00</u>
20032118	8/23/2018	FENCES BY FARR			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	2,500.00
					<u>2,500.00</u>
20032119	8/23/2018	FLOYETTE ORIGINALS INC			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	2,380.00

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					2,380.00
20032120	8/23/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	840.00
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOO	523.50
					1,363.50
20032121	8/23/2018	GEORGETOWN ISD GOLF			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	275.00
					275.00
20032122	8/23/2018	GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	186.22
					186.22
20032123	8/23/2018	GUERRA, FRANCES			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	11.55
					11.55
20032124	8/23/2018	HAL LEONARD CORPORATION			
			199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PR	215.00
					215.00
20032125	8/23/2018	HARRISON, GEORGE			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	240.67
					240.67
20032126	8/23/2018	HARTMAN PUBLISHING INCORPORATED			
			199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE	792.66
					792.66
20032127	8/23/2018	HENRY SCHEIN			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	960.96
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	102.96
					1,063.92
20032128	8/23/2018	HILLIARD'S TROPHY			
			865 L 00 2190 82 000 0 00 000	ACT FUND - CROSS COUNTRY	555.60
					555.60
20032129	8/23/2018	HOMER DYE PROPANE			
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	44.95
					44.95
20032130	8/23/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC	12,150.00
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - SPE	4,804.40
			224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPED	742.50
					17,696.90
20032131	8/23/2018	INDECO SALES INC			
			199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	2,132.00
			699 E 81 6396 00 044 0 99 902	FURN/FIX/EQUIP (FF&E) - BONH	8,844.00
			699 E 81 6399 00 044 0 99 902	FURN/FIX/EQUIP (FF&E) - BONH	11,392.20
					22,368.20
20032132	8/23/2018	INTEG			

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			199 E 23 6399 00 102 0 99 100	SUPPLIES - CAMPUS ADMIN	112.00
			240 E 35 6395 00 999 0 99 830	PRINTING	180.00
					<u>292.00</u>
20032133	8/23/2018	INTERNATIONAL BACCALAUREATE ORGANIZATION			
			199 E 11 6399 00 002 0 21 247	SUPPLIES - IB	873.00
					<u>873.00</u>
20032134	8/23/2018	KNIGHTS COURT SPORTS BOOSTER CLUB			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	220.00
					<u>220.00</u>
20032135	8/23/2018	LADY DAWG VOLLEYBALL			
			865 L 00 2190 83 000 0 00 000	ACT FUND - VOLLEYBALL	125.00
					<u>125.00</u>
20032136	8/23/2018	LAERDAL MEDICAL			
			199 E 33 6399 00 999 0 99 311	CPR - RELATED SUPPLIES	64.95
					<u>64.95</u>
20032137	8/23/2018	LEFNER, MICHAEL			
			199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	85.00
					<u>85.00</u>
20032138	8/23/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,333.54
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	14.22
					<u>1,347.76</u>
20032139	8/23/2018	LONE STAR LEARNING INC			
			199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH	279.96
					<u>279.96</u>
20032140	8/23/2018	MAYS, JESSICA			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	31.60
					<u>31.60</u>
20032141	8/23/2018	MCCORMICK'S GROUPS LLC			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	2,179.58
					<u>2,179.58</u>
20032142	8/23/2018	MENTORING MINDS LP			
			199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA	2,811.05
					<u>2,811.05</u>
20032143	8/23/2018	MILLENNIUM SYSTEMS INTERNATIONAL			
			244 E 11 6299 00 002 9 22 250	MISC CONTRACTED SVC - ALL P	588.00
					<u>588.00</u>
20032144	8/23/2018	MUNIZ, BLAS			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	34.63
					<u>34.63</u>
20032145	8/23/2018	NEARPOD INC			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC	7,150.00
					<u>7,150.00</u>
20032146	8/23/2018	NICHOLS, THOMAS			

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			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	31.60
					<u>31.60</u>
20032147	8/23/2018	O'BRIEN DELONY, KRISTY			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS	151.49
					<u>151.49</u>
20032148	8/23/2018	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	516.58
					<u>516.58</u>
20032149	8/23/2018	PARAMOUNT WASTEWATER SOLUTIONS LLC			
			240 E 35 6299 02 999 0 99 830	MISC. CONTR SVC - GREASE TR	6,569.25
					<u>6,569.25</u>
20032150	8/23/2018	PASCO FOOD BROKERAGE INC			
			240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,	1,905.00
					<u>1,905.00</u>
20032151	8/23/2018	PETTY CASH			
			199 A 00 1105 04 000 0 00 000	PETTY CASH-BONHAM	180.00
					<u>180.00</u>
20032152	8/23/2018	PETTY CASH			
			199 A 00 1105 04 000 0 00 000	PETTY CASH-BONHAM	180.00
					<u>180.00</u>
20032153	8/23/2018	PRO-FIT EVENT SERVICES			
			865 L 00 2190 82 000 0 00 000	ACT FUND - CROSS COUNTRY	1,800.90
					<u>1,800.90</u>
20032154	8/23/2018	RAINBOW RESOURCE CENTER INC			
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA	719.68
					<u>719.68</u>
20032155	8/23/2018	RAMIREZ-EDGHILL, MAYRA			
			263 E 21 6411 00 999 9 25 790	TRAVEL & EXP - PROG ADMIN	33.10
					<u>33.10</u>
20032156	8/23/2018	RENAISSANCE LEARNING INC			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC	3,076.00
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SPT - ELE	95,880.96
			211 E 11 6399 00 999 9 24 773	SUPPLIES-CAMPUS SUPPORT-S	19,765.84
					<u>118,722.80</u>
20032157	8/23/2018	RENICK, JEFF			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	53.86
					<u>53.86</u>
20032158	8/23/2018	RICHARDSON, CHELSY			
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND	116.56
					<u>116.56</u>
20032159	8/23/2018	ROMEO MUSIC LLC			
			199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS	590.00
			199 E 11 6399 00 002 0 11 590	SUPPLIES	189.99
					<u>779.99</u>



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20032160	8/23/2018	SANDRA MEADOWS CLASSIC			
			199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	100.00
					<u>100.00</u>
20032161	8/23/2018	SCHIEFELBEIN, CASEY			
			199 R 00 5736 32 000 0 00 000	FEES - DAYCARE - MERIDITH L	50.00
					<u>50.00</u>
20032162	8/23/2018	SCHOLASTIC INC			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	556.60
					<u>556.60</u>
20032163	8/23/2018	SCHOOL HEALTH CORPORATION			
			199 E 33 6399 00 999 0 99 314	AED - RELATED SUPPLIES	1,015.00
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	231.42
					<u>1,246.42</u>
20032164	8/23/2018	SEIDLITZ EDUCATION LLC			
			211 E 13 6291 00 999 9 24 752	CONSULTANTS -STAFF DEV -SE	2,800.00
					<u>2,800.00</u>
20032165	8/23/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	186.79
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	544.93
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	143.61
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	420.74
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUN	270.29
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALL	39.61
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	110.01
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	20.21
					<u>1,736.19</u>
20032166	8/23/2018	SOUTHERN TIRE MART			
			199 E 21 6499 00 878 0 23 733	OTHER OPERATING	500.00
					<u>500.00</u>
20032167	8/23/2018	SPORTS WORLD INC			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	106.25
			199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	27.00
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	680.00
			199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHL	631.50
			199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	372.00
			865 L 00 2190 82 000 0 00 000	ACT FUND - CROSS COUNTRY	730.75
			865 L 00 2190 83 000 0 00 000	ACT FUND - VOLLEYBALL	52.00
					<u>2,599.50</u>
20032168	8/23/2018	SPRINT			
			199 E 51 6256 00 914 0 99 810	TELEPHONE - TRANSPORTATIO	2,760.00
					<u>2,760.00</u>
20032169	8/23/2018	SPURLIN, NELLA			
			199 E 13 6219 00 999 0 99 752	PROF SERVICES - STAFF DEV	800.00
					<u>800.00</u>
20032170	8/23/2018	STANTEC ARCHITECTURE INC			

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			699 E 81 6629 01 002 0 22 903	ARCHITECT FEES - CTE BUILDIN	44,608.48
					44,608.48
20032171	8/23/2018	STAR AUTISM SUPPORT INC			
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	2,752.00
					2,752.00
20032172	8/23/2018	STARFALL EDUCATION FOUNDATION			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	270.00
					270.00
20032173	8/23/2018	STEM FUSE SD LLC			
			211 E 11 6399 00 107 8 24 242	SUPPLIES -PRIORITY/FOCUS FU	1,000.00
					1,000.00
20032174	8/23/2018	SUNBURST DIGITAL INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	2,421.50
					2,421.50
20032175	8/23/2018	TASB INC			
			199 E 51 6495 00 910 0 99 805	MEMBERSHIP DUES	3,200.00
					3,200.00
20032176	8/23/2018	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	31.60
					31.60
20032177	8/23/2018	TURNITIN LLC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	10,495.00
					10,495.00
20032178	8/23/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	264.97
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	80.73
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	631.76
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	80.87
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	63.63
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALL	48.57
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	55.24
					1,225.77
20032179	8/23/2018	UNIVERSITY OF TX HEALTH SCI CTR AT HOUSTON			
			499 E 13 6299 05 101 8 99 200	MISC CONTR SVCS - STAFF DEV	2,400.00
					2,400.00
20032180	8/23/2018	VELASQUEZ, LINDA			
			199 R 00 5736 31 000 0 00 000	FEES - DAYCARE - DICKSON TL	10.00
					10.00
20032181	8/23/2018	VERIZON WIRELESS			
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	249.99
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	559.97
			199 E 51 6256 00 910 0 99 805	IPAD WIRELESS - MAINTENANC	531.86
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVI	5,164.34
					6,506.16
20032182	8/23/2018	VERIZON WIRELESS			

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			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVI	1,538.24
					<u>1,538.24</u>
20032183	8/23/2018	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	LD TELEPHONE - ATHLETICS	151.96
					<u>151.96</u>
20032184	8/23/2018	WASTE MANAGEMENT OF TEXAS INC			
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES -	684.53
					<u>684.53</u>
20032185	8/23/2018	WESTERN HOTEL SUPPLY/TIDMORE FLAGS			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	488.52
					<u>488.52</u>
20032186	8/23/2018	WHITE, MARVIN			
			435 E 13 6411 00 999 9 23 735	TRAVEL & EXP - STAFF DEV	67.10
					<u>67.10</u>
20032187	8/23/2018	WOODS FLOWERS			
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	47.50
					<u>47.50</u>
20032188	8/23/2018	WRIGHT, JACQUELINE			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	31.60
					<u>31.60</u>
20032189	8/23/2018	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	422.98
					<u>422.98</u>
20032190	8/30/2018	ACE AUDIO COMMUNICATIONS INC			
			695 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	6,369.00
			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	3,296.00
					<u>9,665.00</u>
20032191	8/30/2018	ACP DIRECT			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	456.45
					<u>456.45</u>
20032192	8/30/2018	ADAM BOMB GRAPHICS			
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	1,329.50
					<u>1,329.50</u>
20032193	8/30/2018	ALERT SERVICES INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	725.00
					<u>725.00</u>
20032194	8/30/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	37.16
					<u>37.16</u>
20032195	8/30/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	766.51
					<u>766.51</u>
20032196	8/30/2018	AT&T LONG DISTANCE			
			240 E 51 6256 00 999 0 99 830	TELEPHONE	15.56

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					15.56
20032197	8/30/2018	ATHLETIC SUPPLY INC			
			199 E 36 6249 00 002 0 91 574	EQUIPMENT REPAIR - FOOTBAL	14,508.00
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	59,504.00
			199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	1,967.00
			199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	770.00
			199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	2,445.00
			199 E 36 6399 09 042 0 91 573	SUPPLIES/UNIF - G BSKTBL - TR	930.00
			199 E 36 6399 09 042 0 91 583	SUPPLIES/UNIF - V BALL - TRAVI	930.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINE	114.00
			865 L 00 2190 82 000 0 00 000	ACT FUND - CROSS COUNTRY	1,493.00
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -T	613.50
					83,274.50
20032198	8/30/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	355.07
					355.07
20032199	8/30/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	548.47
					548.47
20032200	8/30/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	16.61
					16.61
20032201	8/30/2018	BAILEY, LIDARRAL			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	67.56
					67.56
20032202	8/30/2018	BAND ROOM			
			199 E 11 6399 00 002 0 11 590	SUPPLIES	907.87
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	828.10
					1,735.97
20032203	8/30/2018	BARTLETT COCKE GENERAL CONTRACTORS LLC			
			695 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVI	524,159.32
			695 E 81 6629 04 042 0 99 902	CONSTRUCTION MGMT FEES -T	16,384.73
			699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONH	445,021.93
			699 E 81 6629 00 102 0 99 901	CONSTRUCTION COSTS - CATE	913,102.29
			699 E 81 6629 04 044 0 99 902	CONSTR MGMT FEES - BONHAM	15,521.49
			699 E 81 6629 04 102 0 99 901	CONSTRUCTION MGMT FEES -	28,784.81
					1,942,974.57
20032204	8/30/2018	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	1,051.14
					1,051.14
20032205	8/30/2018	BRANDT COMPANIES LLC			
			199 E 51 6249 00 114 0 99 802	CONTRACTED SVCS - W HILLS	935.00
			199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	37,975.18
					38,910.18
20032206	8/30/2018	BUILDING ABATEMENT DEMOLITION COMPANY			
			695 E 81 6629 06 110 0 99 901	ASBESTOS ABATEMENT - SCOT	71,375.00

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					71,375.00
20032207	8/30/2018	CAPSTONE			
			199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	9,044.00
					9,044.00
20032208	8/30/2018	CENTEX PRINTING INC			
			199 E 11 6399 00 002 0 11 591	SUPPLIES	352.00
					352.00
20032209	8/30/2018	CF SUPPLY			
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALL	117.76
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	117.76
					235.52
20032210	8/30/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	18,065.26
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	8,676.16
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	5,047.70
					31,789.12
20032211	8/30/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	29,490.24
					29,490.24
20032212	8/30/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,325.59
					4,325.59
20032213	8/30/2018	CLEVENGER, LYNDON			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	94.65
					94.65
20032214	8/30/2018	COCHRAN, HOLLY			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	11.78
			199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & S	65.64
					77.42
20032215	8/30/2018	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTI	550.00
					550.00
20032216	8/30/2018	CONVERGENCE CABLING INC			
			695 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	20,790.00
			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	13,030.00
					33,820.00
20032217	8/30/2018	CORLEY, MATTHEW			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	90.13
					90.13
20032218	8/30/2018	DELCOM GROUP LP			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	1,028.60
					1,028.60
20032219	8/30/2018	DELL MARKETING USA L.P.			
			199 E 11 6396 00 008 0 26 960	FURN/EQUIP/SFTWR >\$500,<\$5,	7,385.58

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			199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	1,887.42
			199 E 53 6399 00 999 0 99 960	SUPPLIES	5,150.59
					<u>14,423.59</u>
20032220	8/30/2018	ECOLAB INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	10,410.75
					<u>10,410.75</u>
20032221	8/30/2018	EDMENTUM HOLDINGS INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	59,973.50
					<u>59,973.50</u>
20032222	8/30/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 13 6291 00 999 0 21 757	CONSULTANTS -STAFF DEV -AD	900.00
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	810.00
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	45.00
					<u>1,755.00</u>
20032223	8/30/2018	EDUCATION SERVICE CENTER REGION 11			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	500.00
					<u>500.00</u>
20032224	8/30/2018	ELEMENTARY MIND MISSIONS LLC			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	495.00
					<u>495.00</u>
20032225	8/30/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	10.68
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	65.16
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	5.69
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	16.00
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	6.52
					<u>104.05</u>
20032226	8/30/2018	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	69.22
					<u>69.22</u>
20032227	8/30/2018	ESSI ACOUSTICAL PRODUCTS COMPANY			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	2,315.00
					<u>2,315.00</u>
20032228	8/30/2018	EVAN, BARRETT			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	66.83
					<u>66.83</u>
20032229	8/30/2018	FACH, LIAM			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	119.70
					<u>119.70</u>
20032230	8/30/2018	FAN CLOTH LLC			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	1,088.00
					<u>1,088.00</u>
20032231	8/30/2018	FEDEX			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	114.82
					<u>114.82</u>

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20032232	8/30/2018	FLINN SCIENTIFIC INC			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC	807.15
					<u>807.15</u>
20032233	8/30/2018	FORD, SARAH			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	61.02
					<u>61.02</u>
20032234	8/30/2018	FREDETTE, EILEEN			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	64.17
					<u>64.17</u>
20032235	8/30/2018	FREI, JENNY			
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV -SP	38.30
					<u>38.30</u>
20032236	8/30/2018	FRUSHA, RYAN			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	50.00
					<u>50.00</u>
20032237	8/30/2018	GHOLSON, JEAN			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS	76.60
					<u>76.60</u>
20032238	8/30/2018	GONZALES, PAUL			
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	28.14
					<u>28.14</u>
20032239	8/30/2018	GRACIE, JOE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	105.66
					<u>105.66</u>
20032240	8/30/2018	HAVENS, ROBERT			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	80.83
					<u>80.83</u>
20032241	8/30/2018	HILL, WILLIE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	132.21
					<u>132.21</u>
20032242	8/30/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			199 E 31 6339 00 999 0 25 790	TESTING MATERIALS	456.78
					<u>456.78</u>
20032243	8/30/2018	HUTTO ISD			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	1,200.00
					<u>1,200.00</u>
20032244	8/30/2018	HYATT PLACE AUSTIN-NORTH CENTRAL			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	237.62
					<u>237.62</u>
20032245	8/30/2018	INDUSTRIAL ELECTRIC SERVICE			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	11,418.00
					<u>11,418.00</u>
20032246	8/30/2018	INTERNATIONAL BACCALAUREATE ORGANIZATION			
			199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	8,520.00

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					8,520.00
20032247	8/30/2018	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,760.00
					1,760.00
20032248	8/30/2018	JARRETT PUBLISHING COMPANY			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC	9,447.90
					9,447.90
20032249	8/30/2018	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	6,480.00
					6,480.00
20032250	8/30/2018	JOHNSON, GEORGE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	36.12
					36.12
20032251	8/30/2018	KINSEY, MONICA			
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	298.31
					298.31
20032252	8/30/2018	KNOX, DEXTER			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	48.58
					48.58
20032253	8/30/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	289.35
			240 E 35 6341 00 041 0 99 830	FOOD	129.47
			240 E 35 6341 00 042 0 99 830	FOOD	129.47
			240 E 35 6341 00 044 0 99 830	FOOD	138.42
			240 E 35 6341 00 101 0 99 830	FOOD	16.68
			240 E 35 6341 00 102 0 99 830	FOOD	57.87
			240 E 35 6341 00 107 0 99 830	FOOD	122.59
			240 E 35 6341 00 110 0 99 830	FOOD	74.97
			240 E 35 6341 00 111 0 99 830	FOOD	106.79
			240 E 35 6341 00 114 0 99 830	FOOD	76.55
			240 E 35 6341 00 116 0 99 830	FOOD	96.45
			240 E 35 6341 00 117 0 99 830	FOOD	69.20
			240 E 35 6341 00 118 0 99 830	FOOD	83.50
					1,391.31
20032254	8/30/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	18,049.61
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	732.78
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	7,247.93
					26,030.32
20032255	8/30/2018	LAKE BELTON MIDDLE SCHOOL			
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMA	200.00
			865 L 00 2190 86 041 0 00 000	ACT FUND -GIRLS ATHLETICS -L	200.00
					400.00
20032256	8/30/2018	LAKE BELTON MIDDLE SCHOOL			
			199 E 36 6499 00 044 0 99 145	DISTRICT FEES - UIL	400.00



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					400.00
20032257	8/30/2018	LANE, JACQUELINE			
			199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	131.00
					131.00
20032258	8/30/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			695 E 81 6629 03 042 0 99 902	SITE SURVEY/TESTING/FEES-T	9,535.00
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES -	683.00
			699 E 81 6629 03 102 0 99 901	SITE SURVEY/TESTING/FEES-C	433.00
					10,651.00
20032259	8/30/2018	LEACH, DONNIE JR			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	60.99
					60.99
20032260	8/30/2018	LEFNER, MICHAEL			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	172.38
					172.38
20032261	8/30/2018	LOTSPEICH, CATRINA			
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	24.70
					24.70
20032262	8/30/2018	LUECKEMEYER, WENDY			
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -T	50.00
					50.00
20032263	8/30/2018	MANNS, CHAD			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	47.68
					47.68
20032264	8/30/2018	MARTIN, CANDACE			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	242.11
					242.11
20032265	8/30/2018	MARTIN, CRAIG			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	61.61
					61.61
20032266	8/30/2018	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 041 0 99 830	FOOD	438.28
			240 E 35 6341 00 042 0 99 830	FOOD	423.53
			240 E 35 6341 00 111 0 99 830	FOOD	629.64
			240 E 35 6341 00 116 0 99 830	FOOD	396.13
			240 E 35 6341 00 117 0 99 830	FOOD	396.13
			240 E 35 6341 00 118 0 99 830	FOOD	396.13
					2,679.84
20032267	8/30/2018	MCANGUS, ROSS			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	88.35
					88.35
20032268	8/30/2018	MCCAULEY, DAVID			
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCE	19.99
					19.99

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20032269	8/30/2018	MCCORMICK-BAW, CLARE			
			240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	37.90
					<u>37.90</u>
20032270	8/30/2018	MCCORMICK, JORDAN			
			199 E 11 6399 00 002 0 22 259	SUPPLIES - MARKETING	43.92
					<u>43.92</u>
20032271	8/30/2018	MENDOZA, GABRIELLIA			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	31.15
					<u>31.15</u>
20032272	8/30/2018	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					<u>147.19</u>
20032273	8/30/2018	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	528.53
					<u>528.53</u>
20032274	8/30/2018	NARDONE BROTHERS BAKING COMPANY			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	8,187.00
					<u>8,187.00</u>
20032275	8/30/2018	NATARIO, LARA			
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	57.12
					<u>57.12</u>
20032276	8/30/2018	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	20.00
					<u>20.00</u>
20032277	8/30/2018	NEDRP LLC			
			199 E 32 6299 00 999 0 99 717	MISC CONTRACTED SVCS - INT	6,000.00
					<u>6,000.00</u>
20032278	8/30/2018	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	55.99
					<u>55.99</u>
20032279	8/30/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,247.28
			240 E 35 6341 00 041 0 99 830	FOOD	386.04
			240 E 35 6341 00 042 0 99 830	FOOD	475.88
			240 E 35 6341 00 044 0 99 830	FOOD	426.58
			240 E 35 6341 00 101 0 99 830	FOOD	432.36
			240 E 35 6341 00 102 0 99 830	FOOD	437.81
			240 E 35 6341 00 107 0 99 830	FOOD	464.65
			240 E 35 6341 00 110 0 99 830	FOOD	437.97
			240 E 35 6341 00 111 0 99 830	FOOD	550.27
			240 E 35 6341 00 114 0 99 830	FOOD	397.27
			240 E 35 6341 00 116 0 99 830	FOOD	505.35
			240 E 35 6341 00 117 0 99 830	FOOD	334.11
			240 E 35 6341 00 118 0 99 830	FOOD	538.88
					<u>6,634.45</u>

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20032280	8/30/2018	PAM HARRIS CONSULTING LLC			
			211 E 13 6291 00 999 9 24 752	CONSULTANTS -STAFF DEV -SE	4,000.00
					<u>4,000.00</u>
20032281	8/30/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SPT - ELE	2,474.87
			199 E 13 6499 00 999 0 99 709	EVENTS - FALL CONVOCATION	165.26
			199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	74.78
			240 E 35 6395 00 999 0 99 830	PRINTING	594.22
					<u>3,309.13</u>
20032282	8/30/2018	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	174.79
					<u>174.79</u>
20032283	8/30/2018	PASCO FOOD BROKERAGE INC			
			240 E 35 6349 00 999 0 99 830	MISC SUPPLIES-SMALLWARES	110.40
					<u>110.40</u>
20032284	8/30/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	349.50
			199 E 11 6399 00 002 0 11 596	SUPPLIES	285.08
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	97.80
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INST	1,582.11
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	50.50
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	1,880.36
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	1,294.05
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	173.88
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	172.59
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	530.27
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	408.52
			199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	123.45
			199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	33.45
			199 E 36 6399 00 002 0 91 584	SUPPLIES	541.09
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	58.80
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,161.58
					<u>8,743.03</u>
20032285	8/30/2018	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20032286	8/30/2018	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
					<u>1,800.00</u>
20032287	8/30/2018	PETTY CASH			
			199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
					<u>2,000.00</u>
20032288	8/30/2018	PHAN, TUAN			
			240 R 00 5751 00 041 0 00 000	LUNCHROOM - LAMAR	58.25
					<u>58.25</u>
20032289	8/30/2018	PIERCE, JUSTIN			

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			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	71.22
					71.22
20032290	8/30/2018	PRENTISS, STEVEN			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	69.58
					69.58
20032291	8/30/2018	PROJECT LEAD THE WAY			
			199 E 11 6499 00 117 0 11 203	OTHER OPER - INSTRUCTION -P	750.00
					750.00
20032292	8/30/2018	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	79.23
					79.23
20032293	8/30/2018	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	50.20
					50.20
20032294	8/30/2018	RW LONE STAR SECURITY LLC			
			199 E 41 6299 00 711 0 99 317	CONTR SVCS -IMAGING & DEST	2,920.50
					2,920.50
20032295	8/30/2018	RYDIN DECAL			
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - TH	409.16
					409.16
20032296	8/30/2018	SADLER, JOSHUA			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	28.67
					28.67
20032297	8/30/2018	SCHOLASTIC INC			
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEA	93.39
					93.39
20032298	8/30/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	61.65
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	236.90
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	394.04
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	32.77
					725.36
20032299	8/30/2018	SKRABANEK, WINDEE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	305.76
					305.76
20032300	8/30/2018	SLATER PAINTING COMPANY INC			
			699 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	44,900.00
					44,900.00
20032301	8/30/2018	SLAY, LARON			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	172.44
					172.44
20032302	8/30/2018	SMITH, AMANDA			
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	50.00
					50.00

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20032303	8/30/2018	SPEARS, HEIKE			
			199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAG	49.95
					<u>49.95</u>
20032304	8/30/2018	SPORTS WORLD INC			
			199 E 11 6399 00 002 0 11 590	SUPPLIES	624.84
			865 L 00 2190 11 000 0 00 000	ACT FUND - GEN STUDENT - K-P	1,378.75
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	357.00
			865 L 00 2190 64 000 0 00 000	ACT FUND - ADMIN - K-P	943.34
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONH	150.00
					<u>3,453.93</u>
20032305	8/30/2018	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 041 0 99 902	ARCHITECT FEES - LAMAR	209,453.10
					<u>209,453.10</u>
20032306	8/30/2018	STEELE, ARIANA			
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV -SP	90.00
					<u>90.00</u>
20032307	8/30/2018	STEWART, SCOTT			
			199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMI	159.80
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	168.40
					<u>328.20</u>
20032308	8/30/2018	TASB INC			
			199 E 41 6499 02 999 0 99 318	TASB POLICY MANUALS	815.32
					<u>815.32</u>
20032309	8/30/2018	TASC			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL	85.00
					<u>85.00</u>
20032310	8/30/2018	TASSP			
			199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	240.00
					<u>240.00</u>
20032311	8/30/2018	TATE, PAMELA			
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	49.00
					<u>49.00</u>
20032312	8/30/2018	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	8.25
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	144.31
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-L	12.37
					<u>164.93</u>
20032313	8/30/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,285.36
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	132.25
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	78.40
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUN	255.57
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	176.85
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	90.00
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	22.72

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			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	284.37
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	85.19
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	9.36
					<u>2,420.07</u>
20032314	8/30/2018	TENNIS WAREHOUSE			
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	572.98
					<u>572.98</u>
20032315	8/30/2018	TEPSA			
			199 E 23 6495 00 110 0 99 100	MEMBERSHIP DUES - CAMPUS	336.00
					<u>336.00</u>
20032316	8/30/2018	TEPSA			
			199 E 23 6495 00 110 0 99 100	MEMBERSHIP DUES - CAMPUS	336.00
					<u>336.00</u>
20032317	8/30/2018	TEXAS HIGH SCHOOL COACHES ASSN			
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	55.00
					<u>55.00</u>
20032318	8/30/2018	TEXAS IB SCHOOLS			
			199 E 11 6495 00 002 0 21 247	MEMBERSHIP DUES - IB	300.00
					<u>300.00</u>
20032319	8/30/2018	TEXAS IB SCHOOLS			
			199 E 11 6495 00 042 0 11 247	MEMBERSHIP DUES - MYP - TRA	300.00
					<u>300.00</u>
20032320	8/30/2018	TEXAS MULTI CHEM INC			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	3,424.50
					<u>3,424.50</u>
20032321	8/30/2018	TEXAS SKYWARD USERS GROUP			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - H	750.00
					<u>750.00</u>
20032322	8/30/2018	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	94.99
					<u>94.99</u>
20032323	8/30/2018	TYSON FOODS INC			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	17,477.48
					<u>17,477.48</u>
20032324	8/30/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	631.76
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	41.64
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUN	10.24
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	477.74
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	62.70
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	530.00
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	156.85
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	6.33
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	111.99
					<u>2,029.25</u>

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20032325	8/30/2018	VARSITY SPIRIT FASHIONS & SUPPLIES			
			199 E 36 6399 00 002 0 91 587	SUPPLIES - UNIFORMS	3,171.10
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	1,362.95
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	9,738.07
					<u>14,272.12</u>
20032326	8/30/2018	WALNUT CREEK FARM TEXAS			
			240 E 35 6341 00 002 0 99 830	FOOD	1,270.55
			240 E 35 6341 00 041 0 99 830	FOOD	307.65
			240 E 35 6341 00 042 0 99 830	FOOD	525.00
			240 E 35 6341 00 044 0 99 830	FOOD	450.55
			240 E 35 6341 00 101 0 99 830	FOOD	268.95
			240 E 35 6341 00 102 0 99 830	FOOD	570.35
			240 E 35 6341 00 107 0 99 830	FOOD	754.25
			240 E 35 6341 00 110 0 99 830	FOOD	524.95
			240 E 35 6341 00 111 0 99 830	FOOD	529.60
			240 E 35 6341 00 114 0 99 830	FOOD	490.40
			240 E 35 6341 00 117 0 99 830	FOOD	313.70
			240 E 35 6341 00 118 0 99 830	FOOD	629.75
					<u>6,635.70</u>
20032327	8/30/2018	WATERBOY GRAPHICS INC			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	112.50
					<u>112.50</u>
20032328	8/30/2018	WEISSMAN'S DESIGNS FOR DANCE			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	3,614.08
					<u>3,614.08</u>
20032329	8/30/2018	WHITE, MARVIN			
			435 E 13 6411 00 999 9 23 735	TRAVEL & EXP - STAFF DEV	67.10
					<u>67.10</u>
20032330	8/30/2018	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH S	62.53
					<u>62.53</u>
20032331	8/30/2018	WILSON LANGUAGE TRAINING CORP			
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA	544.32
					<u>544.32</u>
20032332	8/30/2018	WINDOW GENIE			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUST	6,950.00
			699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THOR	3,500.00
					<u>10,450.00</u>
20032333	8/30/2018	WOODWARD CREATIVE GROUP			
			199 E 11 6299 00 002 0 22 250	MISC CONTRACTED SVCS - CTE	431.25
					<u>431.25</u>
20032334	8/30/2018	ZAVALA, CINDY			
			240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	40.20
					<u>40.20</u>
201800013	8/3/2018	ATTORNEY GENERAL OF TEXAS			

<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 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,076.08
			242 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	121.27
					<u>1,197.35</u>
201800014	8/3/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8,586.02
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	483.43
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	182.89
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	30.60
					<u>9,282.94</u>
201800015	8/1/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,519.52
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,525.22
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	398.77
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	665.85
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	317.65
					<u>12,427.01</u>
201800017	8/3/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-32.80
					<u>-32.80</u>
201800018	8/3/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	32.80
					<u>32.80</u>
201800019	8/17/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,076.08
			242 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	34.56
					<u>1,110.64</u>
201800020	8/17/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8,166.87
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	206.12
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	343.64
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	180.33
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13.64
			499 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	104.42
					<u>9,015.02</u>
201800021	8/17/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	13,331.14
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,333.00
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,430.57
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	364.53
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	269.68
			499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	321.37
					<u>23,050.29</u>
201800022	8/17/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	25.52
					<u>25.52</u>
201800023	8/17/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	80.08
					<u>80.08</u>
201800024	8/17/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-43.04
					<u>-43.04</u>
201800025	8/17/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-71.43
					<u>-71.43</u>
201800026	8/17/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	43.04
					<u>43.04</u>
201800027	8/17/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	71.43
					<u>71.43</u>
201800028	8/15/2018	MASTERCARD-ADAMS, LISA			
			199 E 21 6395 00 818 0 99 321	PRINTING - ASST SUP C&I	683.90
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	106.98
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING - SEC ED	317.98
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM E	76.00
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - A	231.59
					<u>1,416.45</u>
201800029	8/15/2018	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6399 00 002 0 22 250	SUPPLIES-INSTR-ALL CTE PRG-	468.47
			199 E 13 6499 00 002 0 22 250	OTHER OPER - STAFF DEV - CT	47.38
			199 E 21 6399 00 002 0 22 250	SUPPLIES - PROG ADMIN - CTE	109.98
			199 E 21 6499 00 002 0 22 250	OTHER OPER - PROG ADMIN - C	4.16
			461 E 13 6499 50 002 0 22 200	OTHER OPERATING - GENERAL	659.19
					<u>1,289.18</u>
201800030	8/15/2018	MASTERCARD-BAUMBACH, LORI			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	94.95
			224 E 21 6411 00 878 8 23 733	TRAVEL & EXP - PROG ADMIN	175.00
					<u>269.95</u>
201800031	8/15/2018	MASTERCARD-BOYD, KENT			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	173.25
					<u>173.25</u>
201800032	8/15/2018	MASTERCARD-BROCK, LYNNE			
			199 E 13 6411 00 101 0 32 100	TRAVEL & EXP - STAFF DEV	205.00
			199 E 61 6299 00 932 0 99 710	MISC CONTRACTED SVCS - TLC	77.34
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	18.98
					<u>301.32</u>
201800033	8/15/2018	MASTERCARD-CAIN, PATRICK			
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	793.13
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	369.71
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	156.18
					<u>1,319.02</u>

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201800034	8/15/2018	MASTERCARD-CARRASQUILLO, RAMON			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	7.00
					<u>7.00</u>
201800035	8/15/2018	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRA	758.19
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES	398.64
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	619.64
					<u>1,776.47</u>
201800036	8/15/2018	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLE	133.28
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	55.96
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	27.96
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	102.92
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	212.33
					<u>532.45</u>
201800037	8/15/2018	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	77.13
			199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE	62.25
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W	89.31
					<u>228.69</u>
201800038	8/15/2018	MASTERCARD-CORLEY, MATT			
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	78.80
					<u>78.80</u>
201800039	8/15/2018	MASTERCARD-FYFFE, MARGARET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	450.16
			199 E 21 6499 00 002 0 22 250	OTHER OPER - PROG ADMIN - C	4.16
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	418.50
					<u>872.82</u>
201800040	8/15/2018	MASTERCARD-GARCIA, ISRAEL			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLI	225.46
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	656.58
			242 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLI	79.78
					<u>961.82</u>
201800041	8/15/2018	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6399 03 928 0 91 578	SUPPLIES-SWIM CENTER	49.94
					<u>49.94</u>
201800042	8/15/2018	MASTERCARD-GONZALES, MAGGIE			
			199 E 11 6399 00 002 0 21 247	SUPPLIES - IB	45.68
			199 E 11 6399 00 041 0 11 100	SUPPLIES- CAMPUS-WIDE INST	766.06
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	1,149.21
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	27.32
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	338.97
			199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INST	252.00
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	282.30
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	163.21
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM	39.90

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			199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	375.57
			199 E 11 6399 00 114 0 11 118	SUPPLIES - PE	500.00
			199 E 11 6399 00 114 0 11 592	SUPPLIES - ART	117.68
			199 E 11 6399 00 116 0 11 100	SUPPLIES - CAMPUS-WIDE	84.82
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROG	206.96
			199 E 11 6399 00 999 0 11 960	SUPPLIES - COMPUTER UPGRA	1,299.50
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	136.18
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	312.15
			199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	658.52
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CENTER	67.92
			199 E 13 6399 00 999 0 99 752	SUPPLIES - STAFF DEV	349.30
			199 E 21 6399 00 002 0 22 250	SUPPLIES - PROG ADMIN - CTE	93.61
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	56.90
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	395.30
			199 E 23 6399 00 117 0 99 100	SUPPLIES - CAMPUS ADMIN	243.55
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	2,153.80
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	71.78
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	843.91
			211 E 13 6399 00 999 9 24 752	SUPPLIES - STAFF DEV - SEC E	349.30
			224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPED	376.75
			244 E 11 6399 00 002 9 22 250	SUPPLIES -INSTRUCTION-ALL P	15.96
			461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/A	188.97
			865 L 00 2190 02 000 0 00 000	ACT FUND - PE - W HILLS	458.92
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - TH	212.28
					12,634.28
201800043	8/15/2018	MASTERCARD-GORDEN, ROBERT			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	24.95
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	77.30
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	103.70
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	30.00
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	196.28
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	80.00
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	25.68
			199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVC	7.50
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	86.00
					631.41
201800044	8/15/2018	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	59.32
					59.32
201800045	8/15/2018	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6399 00 999 0 99 311	CPR - RELATED SUPPLIES	1,279.87
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH S	39.89
					1,319.76
201800046	8/15/2018	MASTERCARD-HOLLIE, GILL			
			265 E 11 6399 00 111 8 11 707	SUPPLIES - ACE - THORNTON	130.80
			265 E 11 6412 00 111 8 11 707	STUDENT TRAVEL - FEES/DUES	9.00
			265 E 11 6494 00 107 8 11 707	STUDENT TRAVEL - TISD BUSES	201.00
					340.80

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201800047	8/15/2018	MASTERCARD-HOLMES, BRENDA			
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INST	31.24
			199 E 11 6399 05 101 0 32 100	SUPPLIES - POSTAGE	100.00
			199 E 61 6399 00 999 0 99 716	SUPPLIES - LWEC DAY CARE P	193.27
					<u>324.51</u>
201800048	8/15/2018	MASTERCARD-HUGHES, LUANN			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	15.17
			199 E 13 6399 00 812 0 99 344	SUPPLIES - TRAINING & OTHER	130.00
			199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	520.00
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	40.72
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	189.42
					<u>895.31</u>
201800049	8/15/2018	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	848.00
			199 E 41 6499 01 702 0 99 302	OTHER OPERATING	250.00
					<u>1,098.00</u>
201800050	8/15/2018	MASTERCARD-LAVAN, TAMICA			
			199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	252.52
					<u>252.52</u>
201800051	8/15/2018	MASTERCARD-LEFNER, MIKE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	200.00
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	19.96
					<u>219.96</u>
201800052	8/15/2018	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 31 6399 00 044 0 99 100	SUPPLIES - COUNSELING	33.86
					<u>33.86</u>
201800053	8/15/2018	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	159.79
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	54.00
			199 E 11 6399 00 114 0 11 592	SUPPLIES - ART	131.59
			199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	85.00
			199 E 13 6411 80 117 0 99 594	TRAVEL & EXP - STAFF DEV	145.00
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DE	103.74
			199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - PROG ADMIN	60.00
			199 E 21 6495 00 999 0 99 593	MEMBERSHIP DUES AND FEES -	50.00
					<u>789.12</u>
201800054	8/15/2018	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,040.12
			199 E 34 6399 00 914 0 99 811	SUPPLIES - MTCE SHOP	347.88
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	1,064.49
					<u>2,452.49</u>
201800055	8/15/2018	MASTERCARD-MADDEN, BILLY			
			199 E 23 6495 00 041 0 99 100	MEMBERSHIP DUES	240.00
			865 L 00 2190 87 041 0 00 000	ACT FUND -CHEERLEADERS -LA	1,147.72
					<u>1,387.72</u>
201800056	8/15/2018	MASTERCARD-MADDEN, KELLY			

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			199 E 23 6399 00 117 0 99 100	SUPPLIES - CAMPUS ADMIN	100.00
					<u>100.00</u>
201800057	8/15/2018	MASTERCARD-MATHESEN, BRENT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES	863.14
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON	27.11
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	5,561.38
					<u>6,451.63</u>
201800058	8/15/2018	MASTERCARD-MATHESEN, JENNIE			
			199 E 21 6399 01 878 0 23 733	SUPPLIES - POSTAGE	26.27
					<u>26.27</u>
201800059	8/15/2018	MASTERCARD-MAYO, JASON			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	23.98
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	27.40
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	662.60
			199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	720.00
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	31.49
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND	587.85
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - TH	355.60
					<u>2,408.92</u>
201800060	8/15/2018	MASTERCARD-MCCAULEY, DAVID			
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCE	133.98
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	1,420.36
					<u>1,554.34</u>
201800061	8/15/2018	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	249.00
			244 E 11 6399 00 002 9 22 250	SUPPLIES -INSTRUCTION-ALL P	48.98
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	12.60
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREER	243.35
					<u>553.93</u>
201800062	8/15/2018	MASTERCARD-MITCHEL, ROYCE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	1,980.00
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	2,310.00
					<u>4,290.00</u>
201800063	8/15/2018	MASTERCARD-MORGAN, KAREN			
			199 E 31 6495 00 999 0 99 340	MEMBERSHIP FEES - ASSESSM	250.00
			211 E 21 6411 00 999 9 24 771	TRAVEL & EXP - PROG COORD	523.85
					<u>773.85</u>
201800064	8/15/2018	MASTERCARD-MURDOUGH, SUZANNE			
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	61.64
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	-105.00
			242 E 35 6341 00 002 0 99 830	FOOD - THS	9.68
					<u>-33.68</u>
201800065	8/15/2018	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	1,735.80
					<u>1,735.80</u>
201800066	8/15/2018	MASTERCARD-PALMER, JOE			

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			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	386.82
					<u>386.82</u>
201800067	8/15/2018	MASTERCARD-PERRY, PHILLIP			
			199 E 13 6499 00 008 0 26 211	OTHER OPER EXPENSE - STAFF	41.92
					<u>41.92</u>
201800068	8/15/2018	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEA	281.40
					<u>281.40</u>
201800069	8/15/2018	MASTERCARD-PRENTISS, STEVE			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-50.00
			199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	252.52
			199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	144.77
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	200.00
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	6,761.81
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	60.00
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESH	43.35
					<u>7,412.45</u>
201800070	8/15/2018	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	596.68
			199 E 13 6411 00 118 0 99 100	TRAVEL & EXP - STAFF DEV	175.00
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCI	182.92
					<u>954.60</u>
201800071	8/15/2018	MASTERCARD-RILEY, NICHOLE			
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	51.60
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXI	1,189.84
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	25.00
			199 E 31 6495 00 999 0 99 310	MEMBERSHIP DUES - COUNSEL	189.00
			199 E 32 6299 00 999 0 99 717	MISC CONTRACTED SVCS - INT	90.00
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	144.08
			199 E 32 6499 00 999 0 99 717	OTHER OPER - INTERVENTION	7.98
					<u>1,697.50</u>
201800072	8/15/2018	MASTERCARD-ROCHELLE, REGENIA			
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA	612.36
			199 E 11 6399 00 117 0 11 128	SUPPLIES - MATH	139.98
					<u>752.34</u>
201800073	8/15/2018	MASTERCARD-ROGERS, RENOTA			
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - A	538.82
					<u>538.82</u>
201800074	8/15/2018	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	235.59
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROG	22.21
					<u>257.80</u>
201800075	8/15/2018	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	119.90
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	371.96
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	77.88

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			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	113.30
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	12.76
					<u>695.80</u>
201800076	8/15/2018	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	124.50
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	287.15
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	56.81
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	1,509.54
			199 E 34 6495 00 914 0 99 810	MEMBERSHIP FEES - TRANSP	100.00
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	60.82
					<u>2,138.82</u>
201800077	8/15/2018	MASTERCARD-SILVAS, KATHY			
			199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	127.00
					<u>127.00</u>
201800078	8/15/2018	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	1,360.51
					<u>1,360.51</u>
201800079	8/15/2018	MASTERCARD-SISNEROS, CONSUELO			
			199 E 21 6411 00 999 0 25 790	TRAVEL & EXP - PROG ADMIN	485.62
			263 E 21 6411 00 999 9 25 790	TRAVEL & EXP - PROG ADMIN	-148.50
					<u>337.12</u>
201800080	8/15/2018	MASTERCARD-SMETANA, FRANCES			
			199 E 23 6411 00 116 0 99 100	TRAVEL & EXP	800.00
					<u>800.00</u>
201800081	8/15/2018	MASTERCARD-STEWART, SCOTT			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	496.32
					<u>496.32</u>
201800082	8/15/2018	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - P	3,169.45
			199 E 23 6411 00 110 0 99 247	TRAVEL & EXP - ADMIN - PYP - S	621.30
					<u>3,790.75</u>
201800083	8/15/2018	MASTERCARD-THOMAS, MICHAEL			
			199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	252.52
					<u>252.52</u>
201800084	8/15/2018	MASTERCARD-VADEN, KALLEN			
			199 E 23 6495 00 041 0 99 100	MEMBERSHIP DUES	480.00
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING - CAMPUS	33.07
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	815.72
			461 E 51 6399 35 041 0 99 200	SUPPLIES - BEAUTIFICATION - L	26.98
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	37.68
					<u>1,393.45</u>
201800085	8/15/2018	MASTERCARD-WARD, ROGER			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	2,500.00
					<u>2,500.00</u>
201800086	8/15/2018	MASTERCARD-WILSON, CRAIG			

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			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORN	343.00
					<u>343.00</u>
201800087	8/15/2018	MASTERCARD-WOLF, KENNETH			
			199 E 51 6411 00 910 0 99 805	TRAINING - DIR/MANAGER	1,411.65
			696 E 81 6629 03 927 0 99 910	SITE SURVEY/TESTING/FEES -	3,165.33
					<u>4,576.98</u>
201800088	8/24/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	4,164.29
					<u>4,164.29</u>
201800089	8/24/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	378,428.23
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	20,632.01
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,392.55
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	156.52
			226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	244.70
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,918.31
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	615.66
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,887.52
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-18.24
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	492.91
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	26,765.48
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,200.01
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	724.22
					<u>445,439.88</u>
201800090	8/24/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	394,036.47
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	335,040.93
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	24,840.56
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	17,401.01
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	14,584.55
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,044.63
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	351.00
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	228.48
			226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	561.04
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	281.80
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	5,050.68
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,395.91
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	597.80
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,458.32
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,137.21
			263 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-35.02
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	356.42
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	35.49
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	21,522.79
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,341.39
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,256.20
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	750.77
					<u>840,238.43</u>



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201800091	8/24/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-435.55
					<u>-435.55</u>
201800092	8/24/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-345.05
					<u>-345.05</u>
201800093	8/28/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	435.55
					<u>435.55</u>
201800094	8/28/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	345.05
					<u>345.05</u>
201800095	8/31/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,028.31
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	219.81
					<u>1,248.12</u>
201800096	8/31/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11,191.65
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,346.04
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3.57
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	29.59
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	52.37
					<u>13,623.22</u>
201800097	8/31/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,533.39
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,959.15
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	6.17
					<u>13,498.71</u>
201800098	8/31/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6.14
					<u>6.14</u>
201800099	8/31/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	19.28
					<u>19.28</u>
201800104	8/14/2018	BANK OF NEW YORK MELLON			
			599 E 71 6511 00 999 0 99 304	PRINCIPAL - BONDS	1,850,000.00
			599 E 71 6521 00 999 0 99 304	INTEREST - BONDS	56,325.00
					<u>1,906,325.00</u>
201800182	8/31/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	45,895.16
					<u>45,895.16</u>
201800183	8/31/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	59,827.01
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	17,754.44
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,234.04

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			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	8,800.06
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,250.22
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,150.92
			263 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-36.74
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,171.93
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	527.73
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	96.95
			499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	32.78
					<u>102,344.84</u>
500001405	8/3/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
					<u>50.00</u>
500001406	8/3/2018	TRELLIS COMPANY			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	54.24
					<u>54.24</u>
500001407	8/17/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
					<u>50.00</u>
500001408	8/24/2018	CINDY BOUDLOCHE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
					<u>725.00</u>
500001409	8/24/2018	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	341.06
					<u>341.06</u>
500001410	8/24/2018	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	741.00
					<u>741.00</u>
500001411	8/24/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	34,091.18
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,460.00
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	590.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	95.00
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,130.00
			386 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	250.00
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	250.00
					<u>37,866.18</u>
500001412	8/24/2018	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DU	830.00
					<u>830.00</u>
500001413	8/24/2018	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,469.18
					<u>2,469.18</u>
500001414	8/24/2018	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,558.69

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			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	250.63
					<u>2,809.32</u>
500001415	8/31/2018	TRELLIS COMPANY			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	66.21
					<u>66.21</u>
500001416	8/31/2018	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>
500001417	8/31/2018	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	500.67
			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
			240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
					<u>559.17</u>
				<b>Grand Total</b>	<u>12,733,326.30</u>