

Temple ISD Check Register - February 2019

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20035063	2/21/2019	LA QUINTA INN & SUITES #0501	199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	-211.68
					-211.68
20035149	2/4/2019	SAM'S CLUB-9670	199 E 36 6399 00 002 0 91 584	SUPPLIES	320.98
					320.98
20035150	2/4/2019	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	153.44
			199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	146.96
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	145.72
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	308.33
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	44.88
			199 R 00 5749 00 000 0 00 000	MISC OTHER REVENUE	-2.00
			865 L 00 2190 25 002 0 00 000	ACT FUND - FUNCTIONAL ACADE	557.45
			865 L 00 2190 46 000 0 00 000	ACT FUND - CENTEX REHAB FUN	66.68
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	149.50
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	111.00
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	935.65
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHA	50.88
			865 L 00 2190 92 114 0 00 000	ACT FUND - ART - WESTERN HIL	149.86
			865 L 00 2190 92 117 0 00 000	ACT FUND - ART -KENNEDY-POW	271.37
					3,089.72
20035151	2/4/2019	SAM'S CLUB-9133	199 E 11 6399 00 041 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	94.62
			199 E 11 6499 00 005 0 28 200	OTHER OPER - SNACKS/INCENTI	70.96
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	17.94
			199 E 13 6499 00 044 0 99 100	OTHER OPER - STAFF DEV	82.78
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING - SEC ED	56.39
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	155.98
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	69.92
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	567.50
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	241.65
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	40.67
			461 E 23 6499 53 044 0 99 200	OTHER OPER/SNACKS-SOCIAL C	126.66
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	935.06
			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	151.96
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	88.05
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREA	393.36
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	71.28
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	135.48
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	138.60
			865 L 00 2190 86 041 0 00 000	ACT FUND -GIRLS ATHLETICS -L	348.92
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -B	270.07
					4,057.85
20035152	2/7/2019	AACTION AUTO GLASS	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS - MTCE	110.00
					110.00
20035153	2/7/2019	ACE AUDIO COMMUNICATIONS INC			

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			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	292.50
			199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	210.00
					<u>502.50</u>
20035154	2/7/2019	AGAN, ELLEN			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	43.45
					<u>43.45</u>
20035155	2/7/2019	ALDRIDGE, SUNTU			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	20.40
					<u>20.40</u>
20035156	2/7/2019	ALERT SERVICES INC			
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	145.00
					<u>145.00</u>
20035157	2/7/2019	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,586.82
					<u>2,586.82</u>
20035158	2/7/2019	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	8,882.96
					<u>8,882.96</u>
20035159	2/7/2019	BANK OF NEW YORK MELLON			
			599 E 71 6599 00 999 0 99 304	OTHER DEBT FEES	750.00
					<u>750.00</u>
20035160	2/7/2019	BBVA COMPASS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	244.52
					<u>244.52</u>
20035161	2/7/2019	BEST BUY FOR BUSINESS			
			499 E 11 6299 11 107 9 11 200	'19 TEF GRANT -GOOGLE LEARNI	199.99
			499 E 11 6396 11 107 9 11 200	'19 TEF GRANT -GOOGLE LEARNI	2,123.86
			499 E 11 6399 11 107 9 11 200	'19 TEF GRANT -GOOGLE LEARNI	889.52
					<u>3,213.37</u>
20035162	2/7/2019	BLICK ART MATERIALS			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	210.27
			865 L 00 2190 92 114 0 00 000	ACT FUND - ART - WESTERN HIL	104.02
					<u>314.29</u>
20035163	2/7/2019	BRANDT COMPANIES LLC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	4,258.13
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	3,246.71
					<u>7,504.84</u>
20035164	2/7/2019	BURNETT, SHERRY			
			199 E 12 6411 00 041 0 99 100	TRAVEL/FEES - LIBRARY - LAMA	20.00
					<u>20.00</u>
20035165	2/7/2019	CANDLEWOOD SUITES SAN ANTONIO DOWNTOWN			
			199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	180.00
					<u>180.00</u>
20035166	2/7/2019	CENTEX PRINTING INC			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	161.00
					<u>161.00</u>
20035167	2/7/2019	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	18,680.92
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	9,019.98
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	5,096.78

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					32,797.68
20035168	2/7/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,585.81
					4,585.81
20035169	2/7/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	64.00
					64.00
20035170	2/7/2019	CLOUD CONSTRUCTION CO INC			
			695 E 81 6629 00 110 0 99 901	CONTRUCTION COSTS - SCOTT	436,759.37
			695 E 81 6629 00 114 0 99 901	CONTRUCTION COSTS - W HILLS	403,162.50
			695 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - S	7,231.34
			695 E 81 6629 04 114 0 99 901	CONSTRUCTION MGMT FEES-W	6,675.08
					853,828.29
20035171	2/7/2019	COLEMAN, VALERIE			
			240 R 00 5751 00 044 0 00 000	LUNCHROOM - BONHAM	16.10
			240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	17.50
					33.60
20035172	2/7/2019	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	220.00
					220.00
20035173	2/7/2019	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	254.85
					254.85
20035174	2/7/2019	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	300.00
					300.00
20035175	2/7/2019	CULP, TERRY			
			199 E 11 6411 00 002 0 22 250	TEACHER IN-DISTRICT TRAVEL	31.50
					31.50
20035176	2/7/2019	DON RINGLER CHEVROLET CO INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	113.81
					113.81
20035177	2/7/2019	DRURY INN & SUITES RIVERWALK			
			199 E 13 6411 80 110 0 99 594	TRAVEL & EXP - STAFF DEV	161.28
					161.28
20035178	2/7/2019	DRURY INN & SUITES RIVERWALK			
			199 E 13 6411 80 102 0 99 594	TRAVEL & EXP - STAFF DEV	161.28
					161.28
20035179	2/7/2019	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	622.00
					622.00
20035180	2/7/2019	EL TROPICANO RIVERWALK HOTEL			
			199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	226.68
					226.68
20035181	2/7/2019	FERNANDEZ, NATALIA			
			199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FO	213.25
					213.25
20035182	2/7/2019	FORECAST 5 ANALYTICS INC			
			199 E 41 6249 00 750 0 99 303	SOFTWARE MTCE & UPGRADES	3,500.00
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	8,550.00

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					12,050.00
20035183	2/7/2019	FREI, JENNY	224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	25.80
					25.80
20035184	2/7/2019	FUELMAN	199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	120.61
			199 E 34 6311 00 002 0 24 702	GAS & FUEL - PREP	160.77
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	220.59
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	13,483.21
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	145.45
			199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	227.67
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	51.92
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	141.32
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	1,570.78
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	120.50
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	270.64
					16,513.46
20035185	2/7/2019	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,267.00
					1,267.00
20035186	2/7/2019	GONZALEZ, CESAR	199 E 36 6299 01 002 0 99 590	CONSULTANTS-DRILL WRITER	1,500.00
					1,500.00
20035187	2/7/2019	GRAND HYATT SAN ANTONIO	199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - PROG ADMIN	418.92
					418.92
20035188	2/7/2019	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 002 0 99 596	TRAVEL & EXP - STAFF DEV - OR	140.00
					140.00
20035189	2/7/2019	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 044 0 99 596	TRAVEL & EXP - STAFF DEV - OR	325.92
					325.92
20035190	2/7/2019	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 041 0 99 596	TRAVEL & EXP - STAFF DEV - OR	200.00
					200.00
20035191	2/7/2019	HARBORTH, JESSICA	199 E 36 6411 80 002 0 91 570	TRAVEL & EXP - SOFTBALL INSE	167.00
					167.00
20035192	2/7/2019	HARGROVE, BARBARA	224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	61.30
					61.30
20035193	2/7/2019	HAUGEBERG, ERIC	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP - STUDENT SVCS	164.00
					164.00
20035194	2/7/2019	HIGDON, KRYSTAL	224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	63.95
					63.95
20035195	2/7/2019	HISTORIC MENDER HOTEL	199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	82.51
					82.51

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20035196	2/7/2019	HISTORIC MENGER HOTEL	199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	82.51
					<u>82.51</u>
20035197	2/7/2019	HOLIDAY INN SAN ANTONIO DOWNTOWN MARKET STR	199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	277.76
					<u>277.76</u>
20035198	2/7/2019	HUNT, JANE	224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	25.00
					<u>25.00</u>
20035199	2/7/2019	HYATT REGENCY SAN ANTONIO	199 E 36 6412 00 999 0 99 727	POST-DISTRICT - FEES/MEALS -	406.59
					<u>406.59</u>
20035200	2/7/2019	HYATT REGENCY SAN ANTONIO	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP -PROG ADMIN - C	418.65
					<u>418.65</u>
20035201	2/7/2019	HYATT REGENCY SAN ANTONIO	199 E 36 6412 00 999 0 99 727	POST-DISTRICT - FEES/MEALS -	141.29
					<u>141.29</u>
20035202	2/7/2019	HYATT REGENCY SAN ANTONIO	199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	554.40
					<u>554.40</u>
20035203	2/7/2019	JOHNSON BROTHERS FORD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	97.28
					<u>97.28</u>
20035204	2/7/2019	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	257.94
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	225.99
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	79.99
			199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	48.00
					<u>611.92</u>
20035205	2/7/2019	KIDS THERAPY SPECIALTIES LLC	224 E 31 6299 00 999 9 23 730	MISC CONTR SVCS - DIAG/COUN	280.00
					<u>280.00</u>
20035206	2/7/2019	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,026.26
					<u>3,026.26</u>
20035207	2/7/2019	LA QUINTA INN & SUITES #0501	199 E 23 6411 00 044 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	70.37
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	70.36
					<u>140.73</u>
20035208	2/7/2019	LA QUINTA INN & SUITES #0501	199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	136.40
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	136.40
					<u>272.80</u>
20035209	2/7/2019	LA QUINTA INN & SUITES #0501	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	136.40
					<u>136.40</u>
20035210	2/7/2019	LA QUINTA INN & SUITES #0501	199 E 31 6411 00 042 0 99 100	TRAVEL/FEES - COUNSELORS	170.98
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	136.40

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					307.38
20035211	2/7/2019	LA QUINTA INN & SUITES #0501			
			199 E 23 6411 00 042 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	170.98
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	136.40
					307.38
20035212	2/7/2019	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	33,947.75
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,536.33
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	15,417.10
					53,901.18
20035213	2/7/2019	LINDBERG, MARIA			
			199 E 11 6411 00 999 0 25 793	TRAVEL - IN-DISTRICT	19.15
					19.15
20035214	2/7/2019	LOHSE, JOY			
			435 E 11 6411 00 999 9 23 735	TRAVEL - IN-DISTRICT	47.30
					47.30
20035215	2/7/2019	MARRIOTT RIVERCENTER			
			199 E 13 6411 80 044 0 99 594	TRAVEL & EXP - STAFF DEV - CH	339.12
					339.12
20035216	2/7/2019	MARRIOTT RIVERWALK			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT - FEES/MEALS -	706.92
					706.92
20035217	2/7/2019	MARRIOTT RIVERWALK			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT - FEES/MEALS -	153.07
					153.07
20035218	2/7/2019	MOBILE MODULAR MANAGEMENT CORP.			
			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	3,386.40
					3,386.40
20035219	2/7/2019	MOORE, ANDREA			
			240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	18.46
					18.46
20035220	2/7/2019	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - NURSE	40.15
					40.15
20035221	2/7/2019	MORTON, ALYSSA			
			199 E 13 6411 00 002 0 99 125	TRAVEL & EXP - STAFF DEV - FO	222.61
					222.61
20035222	2/7/2019	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	390.94
			240 E 35 6341 00 041 0 99 830	FOOD	543.26
			240 E 35 6341 00 042 0 99 830	FOOD	650.66
			240 E 35 6341 00 044 0 99 830	FOOD	314.44
			240 E 35 6341 00 101 0 99 830	FOOD	661.22
			240 E 35 6341 00 102 0 99 830	FOOD	269.52
			240 E 35 6341 00 107 0 99 830	FOOD	794.54
			240 E 35 6341 00 110 0 99 830	FOOD	590.29
			240 E 35 6341 00 111 0 99 830	FOOD	1,030.73
			240 E 35 6341 00 114 0 99 830	FOOD	516.58
			240 E 35 6341 00 116 0 99 830	FOOD	785.78
			240 E 35 6341 00 117 0 99 830	FOOD	269.52

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			240 E 35 6341 00 118 0 99 830	FOOD	572.73
					<u>7,390.21</u>
20035223	2/7/2019	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POW	50.00
					<u>100.00</u>
20035224	2/7/2019	OMNI LA MANSION DEL RIO HOTEL			
			199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	262.08
					<u>262.08</u>
20035225	2/7/2019	OTT, ROBERT JR			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP - SUPT OFFICE	70.00
					<u>70.00</u>
20035226	2/7/2019	PAM HARRIS CONSULTING LLC			
			211 E 13 6299 00 999 9 24 752	CONSULTANTS -STAFF DEV -SE	4,000.00
					<u>4,000.00</u>
20035227	2/7/2019	PAPERGRAPHICS PRINTING LTD			
			199 E 23 6399 00 101 0 32 100	SUPPLIES - CAMPUS ADMIN - M-	220.00
			199 E 31 6395 00 999 0 99 340	PRINTING - ASSESSMENT	6,245.13
			199 E 36 6399 00 002 0 91 584	SUPPLIES	46.63
					<u>6,511.76</u>
20035228	2/7/2019	PENDER'S MUSIC COMPANY			
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PR	136.40
					<u>136.40</u>
20035229	2/7/2019	PETTY CASH			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT - FEES/MEALS -	88.00
					<u>88.00</u>
20035230	2/7/2019	PETTY CASH			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT - FEES/MEALS -	88.00
					<u>88.00</u>
20035231	2/7/2019	PRENTISS, STEVEN			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	149.69
					<u>149.69</u>
20035232	2/7/2019	QUICKLERT INC			
			696 E 81 6396 00 927 0 99 910	FURN/FIX/EQUIP (FF&E) - CAO	3,512.50
					<u>3,512.50</u>
20035233	2/7/2019	RAMBA, JACQUELYN			
			224 E 21 6411 00 878 9 23 733	TRAVEL & EXP - PROG ADMIN	22.30
					<u>22.30</u>
20035234	2/7/2019	REA, BILLY II			
			199 E 36 6216 30 002 0 91 585	HOME GAME EXP - WRESTLING -	250.00
					<u>250.00</u>
20035235	2/7/2019	REYES, SANDRA			
			199 E 23 6399 00 118 0 99 100	SUPPLIES - CAMPUS ADMIN	55.90
					<u>55.90</u>
20035236	2/7/2019	RHODES, MIRANDA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	76.10
					<u>76.10</u>
20035237	2/7/2019	RIVERA, MARGARET			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	51.80
					<u>51.80</u>

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20035238	2/7/2019	ROBERTSON, DALLAS	199 E 36 6411 80 002 0 91 571	TRAVEL & EXP - INSERVICE -BAS	70.20
					<u>70.20</u>
20035239	2/7/2019	RYAN, SHANNON	224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	107.80
					<u>107.80</u>
20035240	2/7/2019	SAM'S CLUB-9670	865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	209.64
					<u>209.64</u>
20035241	2/7/2019	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	282.16
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	125.59
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	1,234.87
			199 E 11 6499 00 005 0 28 200	OTHER OPER - SNACKS/INCENTI	130.94
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV	82.33
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	239.77
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	369.78
			199 E 33 6499 05 999 0 99 313	OTHER OPER - LIGHT SNACKS	6.98
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	197.98
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	101.30
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	20.78
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHA	176.60
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -T	231.35
					<u>3,200.43</u>
20035242	2/7/2019	SAM'S CLUB-9133	199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	568.64
			199 E 13 6499 00 114 0 99 100	OTHER OPERATING - FOOD & SN	53.45
			199 E 13 6499 00 999 0 99 755	OTHER OPER - INSTR STAFF DE	40.36
			211 E 61 6499 00 041 9 24 200	OTHER OPER-PARENT INVL - LA	213.72
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	104.14
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	9.77
			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	56.18
			865 L 00 2190 55 000 0 00 000	ACT FUND - PTO X-FER - W HILL	4.43
			865 L 00 2190 86 041 0 00 000	ACT FUND -GIRLS ATHLETICS -L	296.97
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -B	232.67
					<u>1,580.33</u>
20035243	2/7/2019	SKYWARD ACCOUNTING DEPT	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	2,250.00
					<u>2,250.00</u>
20035244	2/7/2019	SPRINGHILL SUITES BY MARRIOTT/ALAMO PLAZA	199 E 13 6411 80 118 0 99 594	TRAVEL & EXP - STAFF DEV	324.80
					<u>324.80</u>
20035245	2/7/2019	SPRINT	199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVIC	2,485.89
					<u>2,485.89</u>
20035246	2/7/2019	SURESTAY PLUS HOTEL BY BEST WESTERN AIRPORT	199 E 13 6411 80 116 0 99 594	TRAVEL & EXP - STAFF DEV	72.06
					<u>72.06</u>
20035247	2/7/2019	TEMPLE COLLEGE JAZZ FESTIVAL	199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP -	600.00

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					600.00
20035248	2/7/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	51.00
					51.00
20035249	2/7/2019	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & MEA	882.00
					882.00
20035250	2/7/2019	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & MEA	423.00
					423.00
20035251	2/7/2019	UNITED REFRIGERATION INC			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,223.22
					1,223.22
20035252	2/7/2019	VICKERY, EMILY			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	18.00
					18.00
20035253	2/7/2019	VILLEGAS, CHRISTY			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	13.45
					13.45
20035254	2/7/2019	WYNDHAM SAN ANTONIO RIVERWALK			
			199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	327.04
					327.04
20035255	2/11/2019	BBVA COMPASS			
			599 E 71 6521 10 999 0 99 304	INTEREST - WILDCAT STADIUM	3,551.23
					3,551.23
20035256	2/14/2019	ACE MART RESTAURANT SUPPLY COMPANY			
			240 E 35 6639 00 101 0 99 830	EQUIP >\$5,000 EA - MERIDITH	15,206.50
					15,206.50
20035257	2/14/2019	ACP DIRECT			
			199 E 11 6399 00 041 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	581.68
			199 E 11 6399 00 116 0 11 100	SUPPLIES - CAMPUS-WIDE	247.95
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	281.45
					1,111.08
20035258	2/14/2019	ANTIS, COLTON			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	92.50
					92.50
20035259	2/14/2019	APPLE INC			
			199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,	1,495.00
			199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	476.00
					1,971.00
20035260	2/14/2019	ARAMANDA, APRIL			
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	72.92
					72.92
20035261	2/14/2019	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 570	SUPPLIES/UNIFORMS - G SOFTB	958.00
			199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - TH	2,369.00
			199 E 36 6399 09 002 0 91 573	SUPPLIES/UNIF - G BSKTBL	102.00
			199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	1,071.00
					4,500.00
20035262	2/14/2019	ATMOS ENERGY			

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			199 E 51 6258 00 999 0 99 803	NATURAL GAS	7,255.14
					<u>7,255.14</u>
20035263	2/14/2019	BACON, ANGELA			
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	36.30
					<u>36.30</u>
20035264	2/14/2019	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	130.00
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	40.00
			199 E 11 6249 00 044 0 11 590	REPAIRS - BAND - BONHAM	55.00
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	141.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	131.00
					<u>497.00</u>
20035265	2/14/2019	BARTLETT COCKE GENERAL CONTRACTORS LLC			
			695 E 81 6629 00 041 0 99 902	CONSTRUCTION COSTS - LAMAR	150,545.93
			695 E 81 6629 04 041 0 99 902	CONSTR MGMT FEES - LAMAR	3,926.00
					<u>154,471.93</u>
20035266	2/14/2019	BAYLOR UNIVERSITY SCHOOL OF MUSIC			
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	380.00
					<u>380.00</u>
20035267	2/14/2019	BELL COUNTY BOUNCE			
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	376.00
					<u>376.00</u>
20035268	2/14/2019	BENIK CORPORATION			
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	200.75
					<u>200.75</u>
20035269	2/14/2019	BLOUNT'S SPEEDY ROOTER			
			199 E 51 6249 00 101 0 32 802	CONTRACTED SVCS - MER-DUNB	525.00
					<u>525.00</u>
20035270	2/14/2019	BLUNT, A			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	82.50
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	82.50
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	70.00
					<u>235.00</u>
20035271	2/14/2019	BOSWORTH PAPERS			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	1,191.75
					<u>1,191.75</u>
20035272	2/14/2019	BOX OUT DESIGNS LLC			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	2,400.00
					<u>2,400.00</u>
20035273	2/14/2019	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 102 0 99 830	FOOD	398.96
			240 E 35 6341 00 107 0 99 830	FOOD	507.16
			240 E 35 6341 00 111 0 99 830	FOOD	791.64
			240 E 35 6341 00 114 0 99 830	FOOD	501.41
			240 E 35 6341 00 116 0 99 830	FOOD	584.31
			240 E 35 6341 00 117 0 99 830	FOOD	397.20
			240 E 35 6341 00 118 0 99 830	FOOD	363.10
					<u>3,543.78</u>
20035274	2/14/2019	CDW GOVERNMENT INC			
			199 E 11 6396 00 005 0 28 960	FURN/EQUIP/SFTWR >\$500,<\$5,0	3,696.00

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			211 E 11 6396 00 114 9 24 241	FURN/EQUIP/SFTWR <\$5,000 EA	3,090.96
					<u>6,786.96</u>
20035275	2/14/2019	CENTEX PRINTING INC	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	373.00
					<u>373.00</u>
20035276	2/14/2019	CENTEX TASO CHAPTER UMPIRES	199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	75.00
					<u>75.00</u>
20035277	2/14/2019	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,687.76
					<u>4,687.76</u>
20035278	2/14/2019	CLIMATEC LLC	199 E 51 6249 00 929 0 99 802	CONTRACTED SVCS- FREEMAN	593.00
					<u>593.00</u>
20035279	2/14/2019	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MG	515.00
					<u>515.00</u>
20035280	2/14/2019	COOPER, DALMIDA	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	32.50
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	32.50
					<u>65.00</u>
20035281	2/14/2019	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	25,133.20
					<u>25,133.20</u>
20035282	2/14/2019	DEBACKER, KAYLA	199 E 13 6411 00 117 0 99 100	TRAVEL & EXP - STAFF DEV	64.82
					<u>64.82</u>
20035283	2/14/2019	DELANDRO, ROGER	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	165.00
					<u>165.00</u>
20035284	2/14/2019	DELL MARKETING USA L.P.	199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	2,069.85
			199 E 53 6399 00 999 0 99 960	SUPPLIES	695.67
					<u>2,765.52</u>
20035285	2/14/2019	DIAB, MARTHA	199 E 13 6411 00 999 0 99 751	TRAVEL & EXP-STAFF DEV-ELEM	229.21
					<u>229.21</u>
20035286	2/14/2019	DOLLAMUR SPORT SURFACES	199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	32.99
					<u>32.99</u>
20035287	2/14/2019	EDUCATION SERVICE CENTER REGION 12	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SPT - ELEM	21,459.00
			199 E 53 6219 00 729 0 99 343	PROF SERVICES - TECH DEPT	5,225.00
					<u>26,684.00</u>
20035288	2/14/2019	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	168.70
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	320.72
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	281.60
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	169.44
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	66.85

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			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	105.28
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	195.93
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	132.35
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	30.88
					<u>1,471.75</u>
20035289	2/14/2019	ESGI LLC			
			199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	2,208.00
					<u>2,208.00</u>
20035290	2/14/2019	EWELL EDUCATIONAL SERVICES INC			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	130.00
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	67.00
					<u>197.00</u>
20035291	2/14/2019	FERGUSON ENTERPRISES INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	57.99
					<u>57.99</u>
20035292	2/14/2019	FINANCIAL BENEFIT SERVICES LLC			
			863 L 00 2159 05 000 0 00 000	INSUR CLEARING ACCT (ACTIVE)	81,975.36
					<u>81,975.36</u>
20035293	2/14/2019	FOREMAN, NATHANIEL			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	165.00
					<u>165.00</u>
20035294	2/14/2019	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			865 L 00 2190 01 000 0 00 000	WELLNESS PROGRAM - HR	1,275.30
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	61.40
			865 L 00 2190 66 000 0 00 000	ACT FUND -SUPT DISCRETIONAR	268.75
					<u>1,605.45</u>
20035295	2/14/2019	FULLER, STEVEN			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	165.00
					<u>165.00</u>
20035296	2/14/2019	GARCIA, HENRY			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	82.50
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	82.50
					<u>165.00</u>
20035297	2/14/2019	GARCIA, PAMELA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	84.75
					<u>84.75</u>
20035298	2/14/2019	GOLD'S GYM			
			863 L 00 2159 14 000 0 00 000	P/R LIABILITY-GYM	1,817.39
					<u>1,817.39</u>
20035299	2/14/2019	GRAINGER INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	47.25
					<u>47.25</u>
20035300	2/14/2019	GRALEY, DESERIE			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	18.75
					<u>18.75</u>
20035301	2/14/2019	GRANDE COMMUNICATIONS NETWORK			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,335.97
					<u>1,335.97</u>
20035302	2/14/2019	GRANDVIEW HS THEATRE			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	350.00

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					350.00
20035303	2/14/2019	H&H T-SHIRT			
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN	216.55
			865 L 00 2190 94 117 0 00 000	ACT FUND - MUSIC - KENNEDY-P	381.50
					598.05
20035304	2/14/2019	HALL, MICHELLE			
			199 E 13 6411 00 117 0 99 100	TRAVEL & EXP - STAFF DEV	245.70
					245.70
20035305	2/14/2019	HAUGEBERG, ERIC			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP - STUDENT SVCS	178.50
					178.50
20035306	2/14/2019	HILLIARD'S TROPHY			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	145.00
					145.00
20035307	2/14/2019	HOLT CAT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,263.56
					2,263.56
20035308	2/14/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	470.25
					470.25
20035309	2/14/2019	HOUSTON ISD-MEDICAID FINANCE			
			199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	7,334.00
					7,334.00
20035310	2/14/2019	IMAGINATION FORT WORTH			
			435 E 11 6412 00 999 9 23 735	STUDENT TRAVEL - FEES/MEALS	375.00
					375.00
20035311	2/14/2019	INHOUSE SYSTEMS INC			
			199 E 51 6249 00 927 0 99 802	CONTRACTED SVCS - ADMIN BL	39.98
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	79.98
					119.96
20035312	2/14/2019	INTEG			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	602.25
			199 E 23 6399 00 114 0 99 100	SUPPLIES - CAMPUS ADMIN	112.00
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	29.50
			199 E 41 6395 00 701 0 99 318	PRINTING	59.00
			199 E 41 6399 00 711 0 99 317	SUPPLIES	287.50
					1,090.25
20035313	2/14/2019	INTERNATIONAL BACCALAUREATE ORGANIZATION			
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	600.00
					600.00
20035314	2/14/2019	JUNIOR LIBRARY GUILD			
			199 E 12 6328 00 111 0 99 758	LIBRARY BOOKS - THORNTON	1,202.25
					1,202.25
20035315	2/14/2019	JW PEPPER AND SON INC			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	22.94
			199 E 11 6399 01 041 0 11 590	SUPPLIES - MUSIC	60.00
					82.94
20035316	2/14/2019	KIDS THERAPY SPECIALTIES LLC			
			224 E 31 6299 00 999 9 23 730	MISC CONTR SVCS - DIAG/COUN	140.00
					140.00

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20035317	2/14/2019	KMC MUSIC			
			199 E 11 6396 00 117 0 11 594	FURN/EQUIP/SFTWR <\$5,000 - K-	649.00
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PR	1,007.40
					<u>1,656.40</u>
20035318	2/14/2019	KURZ & COMPANY			
			240 E 35 6341 00 101 0 99 830	FOOD	70.04
			240 E 35 6341 00 107 0 99 830	FOOD	129.47
					<u>199.51</u>
20035319	2/14/2019	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	20,499.98
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,829.58
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	7,754.08
					<u>32,083.64</u>
20035320	2/14/2019	LAMINATING AND BINDING SOLUTIONS INC			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	1,598.36
					<u>1,598.36</u>
20035321	2/14/2019	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	6.18
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	52.40
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	14.79
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	1.40
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	51.86
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	21.22
					<u>147.85</u>
20035322	2/14/2019	LISLE VIOLIN SHOP			
			199 E 11 6249 00 002 0 11 596	REPAIRS	280.00
			199 E 11 6399 00 042 0 11 596	SUPPLIES - ORCHESTRA - TRAVI	301.00
					<u>581.00</u>
20035323	2/14/2019	LISLE VIOLIN SHOP			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	370.00
					<u>370.00</u>
20035324	2/14/2019	LOCHRIDGE-PRIEST INC			
			199 E 51 6249 00 101 0 32 802	CONTRACTED SVCS - MER-DUNB	1,583.63
					<u>1,583.63</u>
20035325	2/14/2019	LONE STAR LEARNING INC			
			199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	159.98
					<u>159.98</u>
20035326	2/14/2019	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	145.48
			240 E 35 6341 00 044 0 99 830	FOOD	95.19
			240 E 35 6341 00 107 0 99 830	FOOD	342.37
			240 E 35 6341 00 110 0 99 830	FOOD	100.26
			240 E 35 6341 00 111 0 99 830	FOOD	329.47
			240 E 35 6341 00 117 0 99 830	FOOD	135.66
			240 E 35 6341 00 118 0 99 830	FOOD	98.16
					<u>1,246.59</u>
20035327	2/14/2019	MAXWELL, KEITH			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	115.00
					<u>230.00</u>

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20035328	2/14/2019	MELANCON, MATTHEW			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	150.00
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	15.00
					<u>165.00</u>
20035329	2/14/2019	MENTORING MINDS LP			
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SPT - ELEM	3,298.46
					<u>3,298.46</u>
20035330	2/14/2019	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,076.30
					<u>1,076.30</u>
20035331	2/14/2019	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.24
					<u>147.24</u>
20035332	2/14/2019	MOLTON, CHELSEA			
			199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	205.45
					<u>205.45</u>
20035333	2/14/2019	MOODY LABS			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	400.00
					<u>400.00</u>
20035334	2/14/2019	MURPHY, JENNIFER			
			199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	40.00
					<u>40.00</u>
20035335	2/14/2019	MYERS, ROBERT			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					<u>115.00</u>
20035336	2/14/2019	NEDRP LLC			
			287 E 31 6299 00 999 9 99 317	MISC CONTRACTED SVCS-COUN	9,000.00
					<u>9,000.00</u>
20035337	2/14/2019	NELSON, CHERYL			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	23.50
					<u>23.50</u>
20035338	2/14/2019	NETSYNC NETWORK SOLUTIONS			
			696 E 81 6396 00 927 0 99 910	FURN/FIX/EQUIP (FF&E) - CAO	4,610.40
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	41,307.53
					<u>45,917.93</u>
20035339	2/14/2019	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	36.80
					<u>36.80</u>
20035340	2/14/2019	O'REILLY AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	3,179.64
					<u>3,179.64</u>
20035341	2/14/2019	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,195.35
			240 E 35 6341 00 041 0 99 830	FOOD	341.12
			240 E 35 6341 00 042 0 99 830	FOOD	404.28
			240 E 35 6341 00 044 0 99 830	FOOD	532.03
			240 E 35 6341 00 101 0 99 830	FOOD	1,093.43
			240 E 35 6341 00 102 0 99 830	FOOD	437.97
			240 E 35 6341 00 107 0 99 830	FOOD	568.35
			240 E 35 6341 00 110 0 99 830	FOOD	496.23

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			240 E 35 6341 00 111 0 99 830	FOOD	512.20
			240 E 35 6341 00 114 0 99 830	FOOD	258.29
			240 E 35 6341 00 116 0 99 830	FOOD	377.44
			240 E 35 6341 00 117 0 99 830	FOOD	612.95
			240 E 35 6341 00 118 0 99 830	FOOD	651.34
					<u>7,480.98</u>
20035342	2/14/2019	ONCOR ELECTRIC DELIVERY			
			695 E 81 6629 20 041 0 99 902	UTILITY/SITE CONTRUCTION-LA	18,650.16
					<u>18,650.16</u>
20035343	2/14/2019	PAPERGRAPHICS PRINTING LTD			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	508.73
					<u>508.73</u>
20035344	2/14/2019	PEARSON EDUCATION INC			
			263 E 11 6399 00 999 9 25 793	SUPPLIES -INSTRUCTION -BIL/ES	265.43
					<u>265.43</u>
20035345	2/14/2019	PEREZ, MARIA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	22.10
					<u>22.10</u>
20035346	2/14/2019	PERRY OFFICE PLUS			
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	36.10
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	159.03
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	39.98
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	496.25
			199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARD	191.81
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	106.05
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	43.10
					<u>1,072.32</u>
20035347	2/14/2019	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	832.00
					<u>832.00</u>
20035348	2/14/2019	PETTY CASH			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	832.00
					<u>832.00</u>
20035349	2/14/2019	PETTY CASH			
			199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & MEA	376.00
					<u>376.00</u>
20035350	2/14/2019	PETTY CASH			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	152.00
					<u>152.00</u>
20035351	2/14/2019	POWELL, KELLI			
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	181.34
					<u>181.34</u>
20035352	2/14/2019	PURVIS INDUSTRIES			
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CEN	30.29
					<u>30.29</u>
20035353	2/14/2019	RAMIREZ-EDGHILL, MAYRA			
			263 E 21 6411 00 999 9 25 790	TRAVEL & EXP - PROG ADMIN	35.30
					<u>35.30</u>
20035354	2/14/2019	RICHARDSON, CHELSY			
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND-	35.40

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					35.40
20035355	2/14/2019	RILEY, NICHOLE	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	33.60
					33.60
20035356	2/14/2019	ROJAS, HALLEY	199 E 36 6412 00 002 0 99 144	STUDENT TRAVEL-STUDENT CO	200.00
					200.00
20035357	2/14/2019	SALGADO, BRANDON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	132.50
					132.50
20035358	2/14/2019	SAM'S CLUB-4565	199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	38.72
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	112.73
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -T	84.40
					235.85
20035359	2/14/2019	SAM'S CLUB-9133	199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	313.82
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING - SEC ED	90.56
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	128.02
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	12.96
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	90.56
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	15.76
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	36.88
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	39.92
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	24.82
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -B	263.73
					1,017.03
20035360	2/14/2019	SAMPSON, JACOB	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	165.00
					250.00
20035361	2/14/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	483.23
			199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	175.63
					658.86
20035362	2/14/2019	SCOTT & WHITE OCCUPATIONAL MED	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	675.00
					675.00
20035363	2/14/2019	SCOTT, CHRISTOPHER	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					85.00
20035364	2/14/2019	SCULARK, BARRY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBAL	32.50
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	32.50
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					230.00
20035365	2/14/2019	SEASTRUNK, CREON	199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					165.00
20035366	2/14/2019	SHERWIN-WILLIAMS COMPANY			

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			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	507.64
					<u>507.64</u>
20035367	2/14/2019	SMITH, JAMES			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	135.00
					<u>135.00</u>
20035368	2/14/2019	SOUTHERN TIRE MART			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	500.00
					<u>500.00</u>
20035369	2/14/2019	ST MARY'S UNIVERSITY MUSIC DEPARTMENT			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	235.00
					<u>235.00</u>
20035370	2/14/2019	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	6,359.30
			699 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	1,395.95
					<u>7,755.25</u>
20035371	2/14/2019	STEWART, ALISA			
			199 E 13 6411 00 117 0 99 100	TRAVEL & EXP - STAFF DEV	58.44
					<u>58.44</u>
20035372	2/14/2019	TARLETON STATE UNIVERSITY			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	350.00
					<u>350.00</u>
20035373	2/14/2019	TEMPLE FOUNDER LIONS CLUB			
			199 E 21 6495 00 818 0 99 321	MEMBERSHIP DUES -ASST SUPT	125.00
					<u>125.00</u>
20035374	2/14/2019	TEMPLE HEAT & AIR LLC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	1,300.25
					<u>1,300.25</u>
20035375	2/14/2019	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	16.23
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	949.90
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	67.37
					<u>1,033.50</u>
20035376	2/14/2019	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	44.14
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	44.13
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	44.13
					<u>132.40</u>
20035377	2/14/2019	TEXAS DEPT OF LICENSING AND REGULATION			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	420.00
					<u>420.00</u>
20035378	2/14/2019	TEXAS FFA ASSOCIATON			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	190.00
					<u>190.00</u>
20035379	2/14/2019	THOMAS, YARA			
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	36.30
					<u>36.30</u>
20035380	2/14/2019	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	63.30
					<u>63.30</u>
20035381	2/14/2019	TOP TIER FULFILLMENT LLC			

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			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	989.00
					<u>989.00</u>
20035382	2/14/2019	TRANSFINDER CORPORATION			
			199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	1,300.00
					<u>1,300.00</u>
20035383	2/14/2019	UIL MUSIC REGION 8			
			199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & MEA	1,230.00
					<u>1,230.00</u>
20035384	2/14/2019	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	5.74
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	191.00
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	50.72
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	31.45
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	61.63
					<u>340.54</u>
20035385	2/14/2019	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	104.99
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEA	79.90
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAV	238.50
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM	239.22
			199 E 11 6399 00 111 0 11 100	SUPPLIES - CAMPUS-WIDE	78.95
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	419.96
			199 E 21 6399 00 002 0 24 702	SUPPLIES - ADMIN	233.24
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	322.85
			199 E 21 6399 00 878 0 23 733	SUPPLIES	524.68
			199 E 36 6399 00 002 0 91 584	SUPPLIES	117.16
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCES	59.75
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	693.52
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,060.57
					<u>4,173.29</u>
20035386	2/14/2019	VALET CLEANERS AND LAUNDRY			
			199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES -	877.00
			199 E 36 6299 00 002 0 99 594	MISC. CONTRACTED SERVICES -	452.00
					<u>1,329.00</u>
20035387	2/14/2019	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE-TECHNOLOGY DEP	423.50
					<u>423.50</u>
20035388	2/14/2019	VINCI, JAN			
			199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	274.41
					<u>274.41</u>
20035389	2/14/2019	VISUAL TECHNIQUES			
			199 E 11 6396 00 101 0 32 100	FURN/EQUIP/SFTWR <\$5,000 EA	894.00
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	29.00
					<u>923.00</u>
20035390	2/14/2019	WASHBURN, SHONDA			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	8.40
					<u>8.40</u>
20035391	2/14/2019	WASHINGTON, STEVEN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>

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20035392	2/14/2019	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	55.94
					<u>55.94</u>
20035393	2/14/2019	WEST MUSIC COMPANY	199 E 11 6399 00 110 0 11 594	SUPPLIES - GENERAL MUSIC PR	976.38
					<u>976.38</u>
20035394	2/14/2019	WESTERN PSYCHOLOGICAL SRV	224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	631.00
					<u>631.00</u>
20035395	2/14/2019	WHITEKER, JACOB	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20035396	2/14/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 311	CPR - RELATED SUPPLIES	84.60
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	355.85
					<u>440.45</u>
20035397	2/14/2019	WILLIAMS, TIMOTEO	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	70.00
					<u>70.00</u>
20035398	2/14/2019	WILLIAMS, TIMOTHY	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	305.00
					<u>305.00</u>
20035399	2/14/2019	WILSON LANGUAGE TRAINING CORP	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	98.00
					<u>98.00</u>
20035400	2/14/2019	WOLFE, CYNTHIA	199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAV	231.09
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS- HOSPITA	55.79
					<u>286.88</u>
20035401	2/14/2019	CENTRALAND TITLE COMPANY	199 E 81 6619 00 998 0 99 910	LAND PURCHASE - OLD HWY 95	5,000.00
					<u>5,000.00</u>
20035402	2/21/2019	1ST PLACE AWARDS & GIFTS	865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	210.97
					<u>210.97</u>
20035403	2/21/2019	ADAMS, LISA	199 E 21 6411 00 818 0 99 321	TRAVEL & EXP - ASST SUPT C&I	33.50
					<u>33.50</u>
20035404	2/21/2019	ALLEY'S TRUCKING	199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	360.00
					<u>360.00</u>
20035405	2/21/2019	ALVAREZ, HERMINIA	263 E 13 6411 00 999 9 25 792	TRAVEL & EXP - STAFF DEV	60.94
					<u>60.94</u>
20035406	2/21/2019	ANTIS, COLTON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	95.00
					<u>95.00</u>
20035407	2/21/2019	AVILA, MARICELA	263 E 13 6411 00 999 9 25 792	TRAVEL & EXP - STAFF DEV	62.47
					<u>62.47</u>

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20035408	2/21/2019	BAND ROOM	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	70.00
					<u>70.00</u>
20035409	2/21/2019	BASTROP HIGH SCHOOL	865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	550.00
					<u>550.00</u>
20035410	2/21/2019	BELTON-TEMPLE BASEBALL CHAPTER	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	75.00
					<u>75.00</u>
20035411	2/21/2019	BROCK, OLA	865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	175.00
					<u>175.00</u>
20035412	2/21/2019	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 042 0 99 830	FOOD	435.32
					<u>435.32</u>
20035413	2/21/2019	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 107 0 99 830	FOOD	352.30
			240 E 35 6341 00 110 0 99 830	FOOD	554.27
			240 E 35 6341 00 111 0 99 830	FOOD	483.31
			240 E 35 6341 00 114 0 99 830	FOOD	411.58
			240 E 35 6341 00 116 0 99 830	FOOD	842.18
			240 E 35 6341 00 117 0 99 830	FOOD	391.74
			240 E 35 6341 00 118 0 99 830	FOOD	160.39
					<u>3,195.77</u>
20035414	2/21/2019	CALDWELL COUNTRY CHEVROLET	199 E 51 6631 10 910 0 99 805	VEHICLES	36,582.00
					<u>36,582.00</u>
20035415	2/21/2019	CAPITOL PHOTOGRAPHY	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	705.00
					<u>705.00</u>
20035416	2/21/2019	CASTLE BRANCH INC	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	960.00
					<u>960.00</u>
20035417	2/21/2019	CENTRALAND TITLE COMPANY	199 E 81 6619 00 910 0 99 910	LAND PURCHASE - 514 S 5TH	1,000.00
					<u>1,000.00</u>
20035418	2/21/2019	CHAPARRAL PROTECTION AGENCY PLLC	199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	50.00
					<u>50.00</u>
20035419	2/21/2019	CHASE SPORTS SPECIALIST LLC	865 L 00 2190 71 000 0 00 000	ACT FUND - BASEBALL	3,100.00
					<u>3,100.00</u>
20035420	2/21/2019	CHAVEZ, SARA	865 L 00 2190 45 000 0 00 000	ACT FUND - PTO x-fer - CATER	15.80
					<u>15.80</u>
20035421	2/21/2019	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,728.65
					<u>3,728.65</u>
20035422	2/21/2019	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,819.99

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					2,819.99
20035423	2/21/2019	CLARK, DERYL			
			199 E 11 6399 00 041 0 11 118	SUPPLIES - PE	700.00
					700.00
20035424	2/21/2019	CLIMATEC LLC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	1,211.00
			199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	930.95
					2,141.95
20035425	2/21/2019	CLOUD CONSTRUCTION CO INC			
			699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORN	183,449.74
					183,449.74
20035426	2/21/2019	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	110.00
					110.00
20035427	2/21/2019	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	100.95
					100.95
20035428	2/21/2019	CONTRUCCI, AMY			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	146.00
					146.00
20035429	2/21/2019	COPELAND, CHRISTOPHER			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	165.00
					165.00
20035430	2/21/2019	COPPERAS COVE ATHLETICS			
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	325.00
					325.00
20035431	2/21/2019	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	800.00
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	175.00
					975.00
20035432	2/21/2019	CRESS, DARRELL			
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					165.00
20035433	2/21/2019	DEBACKER, KAYLA			
			211 E 13 6411 00 117 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	12.00
					12.00
20035434	2/21/2019	DON RINGLER CHEVROLET CO INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	275.75
					275.75
20035435	2/21/2019	EAGLES WINGS INFLATABLES			
			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	200.00
					200.00
20035436	2/21/2019	ECOLAB INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,725.24
					3,725.24
20035437	2/21/2019	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	43.37
					43.37
20035438	2/21/2019	ENTERPRISE HOLDINGS INC			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	74.00

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					74.00
20035439	2/21/2019	FARRINGTON, LINDA	211 E 13 6411 00 111 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	335.29
					335.29
20035440	2/21/2019	FAST SIGNS	199 E 36 6399 00 002 0 91 584	SUPPLIES	280.88
					280.88
20035441	2/21/2019	FRANK MAYBORN CIVIC CENTER	199 E 36 6499 00 002 0 99 596	OTHER OPERATING	675.00
					675.00
20035442	2/21/2019	FRED J MILLER INC	199 E 11 6399 00 002 0 11 590	SUPPLIES	135.00
					135.00
20035443	2/21/2019	FYFFE, MARGARET	865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	11.69
					11.69
20035444	2/21/2019	GARCIA, HENRY	199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	165.00
					165.00
20035445	2/21/2019	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	182,732.21
					182,732.21
20035446	2/21/2019	GONZALEZ, MONICA	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	118.87
					118.87
20035447	2/21/2019	GONZALES, PAUL	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	221.49
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	32.40
					253.89
20035448	2/21/2019	GRAINGER INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	11.94
					11.94
20035449	2/21/2019	GRANDE COMMUNICATIONS NETWORK	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
			199 E 53 6249 51 729 0 99 343	CONTRACTED R & M	9,255.00
					13,875.00
20035450	2/21/2019	H&H T-SHIRT	865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	377.20
					377.20
20035451	2/21/2019	HAMPTON INN & SUITES BY HILTON PLANO DALLAS	199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	862.42
					862.42
20035452	2/21/2019	HARGRAVE, GARY	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	15.00
					15.00
20035453	2/21/2019	HARRIS, IAN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					65.00
20035454	2/21/2019	HASSELL, KAREN	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	379.00

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					379.00
20035455	2/21/2019	HILLIARD'S TROPHY			
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	538.10
					538.10
20035456	2/21/2019	HILTON FORT WORTH			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	822.94
					822.94
20035457	2/21/2019	HOELSCHER PEST CONTROL LLC			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	1,011.45
			240 E 35 6299 00 999 0 99 830	MISC. CONTR SVC - PEST CONT	461.45
					1,472.90
20035458	2/21/2019	INDUSTRIAL ELECTRIC SERVICE			
			695 E 81 6629 20 041 0 99 902	UTILITY/SITE CONTRUCTION-LA	14,596.00
					14,596.00
20035459	2/21/2019	INFINITY TROPHY & AWARDS			
			865 L 00 2190 01 000 0 00 000	WELLNESS PROGRAM - HR	154.00
					154.00
20035460	2/21/2019	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	597.20
					597.20
20035461	2/21/2019	JW PEPPER AND SON INC			
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	184.48
					184.48
20035462	2/21/2019	KILLEEN ISD ATHLETIC DEPARTMENT			
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	650.00
					650.00
20035463	2/21/2019	KOONTZ, JOSHUA			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	55.38
					55.38
20035464	2/21/2019	KURZ & COMPANY			
			240 E 35 6341 00 041 0 99 830	FOOD	205.53
			240 E 35 6341 00 042 0 99 830	FOOD	89.50
			240 E 35 6341 00 044 0 99 830	FOOD	88.30
			240 E 35 6341 00 101 0 99 830	FOOD	116.48
			240 E 35 6341 00 102 0 99 830	FOOD	81.82
			240 E 35 6341 00 107 0 99 830	FOOD	157.25
			240 E 35 6341 00 110 0 99 830	FOOD	128.33
			240 E 35 6341 00 111 0 99 830	FOOD	180.74
			240 E 35 6341 00 114 0 99 830	FOOD	46.54
			240 E 35 6341 00 116 0 99 830	FOOD	84.29
			240 E 35 6341 00 117 0 99 830	FOOD	59.26
			240 E 35 6341 00 118 0 99 830	FOOD	85.50
					1,323.54
20035465	2/21/2019	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	419.15
					419.15
20035466	2/21/2019	LAMPASAS ISD			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	250.00
					250.00
20035467	2/21/2019	LAWRENCE, PHILIP			

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			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	165.00
					<u>165.00</u>
20035468	2/21/2019	LINGO, JAKE			
			199 E 36 6412 00 002 0 22 264	STUDENT TRAVEL - FEES & MEA	100.00
					<u>100.00</u>
20035469	2/21/2019	LISLE VIOLIN SHOP			
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONH	77.00
					<u>77.00</u>
20035470	2/21/2019	LONGHORN BUS SALES			
			199 E 34 6631 10 914 0 23 810	VEHICLES - BUSES - SPECIAL ED	196,916.00
			199 E 34 6631 10 914 0 99 810	VEHICLES - BUSES - REGULAR	92,108.00
					<u>289,024.00</u>
20035471	2/21/2019	LUNA, MARIA			
			263 E 13 6411 00 999 9 25 792	TRAVEL & EXP - STAFF DEV	63.27
					<u>63.27</u>
20035472	2/21/2019	MADDEN, BILLY II			
			199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	85.39
					<u>85.39</u>
20035473	2/21/2019	MADDEN, KELLY			
			211 E 23 6411 00 117 9 24 241	TRAVEL & EXP - CAMPUS ADMIN	81.87
					<u>81.87</u>
20035474	2/21/2019	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	595.61
			240 E 35 6341 00 042 0 99 830	FOOD	430.85
			240 E 35 6341 00 102 0 99 830	FOOD	166.03
			240 E 35 6341 00 118 0 99 830	FOOD	76.80
					<u>1,269.29</u>
20035475	2/21/2019	MAXWELL, KEITH			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					<u>115.00</u>
20035476	2/21/2019	MITCHELL 1			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,099.00
					<u>1,099.00</u>
20035477	2/21/2019	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
			699 E 81 6629 05 002 0 99 904	PORTABLES - THS - FINE ARTS	1,128.80
			699 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	18,375.00
					<u>20,711.30</u>
20035478	2/21/2019	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	294.43
					<u>294.43</u>
20035479	2/21/2019	MOORE, MICHELLE			
			199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	23.28
			263 E 23 6411 00 999 9 25 793	TRAVEL & EXP - PRINCIPALS	222.09
					<u>245.37</u>
20035480	2/21/2019	MORRIS, LENNOX			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20035481	2/21/2019	NASCO			
			199 E 11 6399 00 117 0 11 592	SUPPLIES - ART	1,295.15

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			865 L 00 2190 92 117 0 00 000	ACT FUND - ART -KENNEDY-POW	1,085.43
					<u>2,380.58</u>
20035482	2/21/2019	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	673.80
			240 E 35 6341 00 041 0 99 830	FOOD	902.62
			240 E 35 6341 00 042 0 99 830	FOOD	783.31
			240 E 35 6341 00 044 0 99 830	FOOD	633.10
			240 E 35 6341 00 101 0 99 830	FOOD	1,097.40
			240 E 35 6341 00 102 0 99 830	FOOD	475.88
			240 E 35 6341 00 107 0 99 830	FOOD	819.63
			240 E 35 6341 00 110 0 99 830	FOOD	738.39
			240 E 35 6341 00 111 0 99 830	FOOD	745.40
			240 E 35 6341 00 114 0 99 830	FOOD	520.80
			240 E 35 6341 00 116 0 99 830	FOOD	722.94
			240 E 35 6341 00 117 0 99 830	FOOD	512.04
			240 E 35 6341 00 118 0 99 830	FOOD	621.87
					<u>9,247.18</u>
20035483	2/21/2019	OFFICE SYSTEMS 2000 INC			
			199 E 23 6269 00 002 0 99 108	RENTAL - POSTAGE MACHINE &	199.00
					<u>199.00</u>
20035484	2/21/2019	PAPERGRAPHICS PRINTING LTD			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	372.25
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	77.67
			199 E 31 6395 00 999 0 99 340	PRINTING - ASSESSMENT	6,624.85
			199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATI	74.78
			244 E 11 6399 00 002 9 22 250	SUPPLIES -INSTRUCTION-ALL PR	160.87
					<u>7,310.42</u>
20035485	2/21/2019	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	43.49
					<u>43.49</u>
20035486	2/21/2019	PATI, TAAFUA			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	165.00
					<u>165.00</u>
20035487	2/21/2019	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	35.55
					<u>35.55</u>
20035488	2/21/2019	PERRY OFFICE PLUS			
			199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,	2,620.16
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	182.16
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES	899.94
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	229.97
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	284.41
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	14.28
			199 E 41 6399 00 711 0 99 317	SUPPLIES	25.63
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	116.82
			263 E 11 6399 00 999 9 25 793	SUPPLIES -INSTRUCTION -BIL/ES	563.88
			287 E 11 6399 00 101 9 11 772	SUPPLIES - INSTR - MER-DUNBA	488.80
					<u>5,426.05</u>
20035489	2/21/2019	PETEDGE DIRECT MARKETING LLC			
			199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	386.64

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					386.64
20035490	2/21/2019	PETTY CASH			
			865 L 00 2190 12 000 0 00 000	ACT FUND - LIBRARY - K-P	67.00
					67.00
20035491	2/21/2019	PETTY CASH			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	440.00
					440.00
20035492	2/21/2019	PFLUGERVILLE HS GOLF			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	180.00
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	105.00
					285.00
20035493	2/21/2019	PLATEPASS LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	17.21
					17.21
20035494	2/21/2019	POPE, BERT			
			699 E 81 6299 01 999 0 99 900	QUALITY CONTROL SERVICES	2,470.00
					2,470.00
20035495	2/21/2019	PSAT/NMSQT			
			461 E 31 6299 09 002 0 99 200	MISC CONTR SVCS -PSAT/AP TE	11,072.00
					11,072.00
20035496	2/21/2019	RAMIREZ-EDGHILL, MAYRA			
			263 E 21 6411 00 999 9 25 790	TRAVEL & EXP - PROG ADMIN	208.07
					208.07
20035497	2/21/2019	RICHARDS EQUIPMENT SUPPLY			
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	37.02
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	27.72
					64.74
20035498	2/21/2019	RODRIGUEZ, ERIK			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	37.50
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	55.00
					92.50
20035499	2/21/2019	SAFETY VISION LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	465.41
					465.41
20035500	2/21/2019	SALGADO, BRANDON			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	115.00
					115.00
20035501	2/21/2019	SAM'S CLUB-4565			
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	238.63
			199 E 11 6399 00 101 0 32 106	SUPPLIES - WORKROOM - MER-	63.36
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	413.50
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	408.29
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SN	26.92
			199 E 21 6499 00 999 0 99 315	OTHER OPER EXP - SPECIAL PR	27.86
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	307.33
			199 E 31 6499 00 999 0 99 340	OTHER OPER EXP - ASSESSMEN	27.86
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	76.76
			211 E 61 6399 05 999 9 24 771	SUPPLIES - HOMELESS, NEGLEC	25.96
			211 E 61 6499 00 101 9 24 200	OTHER OPER-PARENT INVL-MER	31.84
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND-	183.37

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			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	9.98
			865 L 00 2190 25 002 0 00 000	ACT FUND - FUNCTIONAL ACADE	711.56
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHA	64.32
					<u>2,617.54</u>
20035502	2/21/2019	SAM'S CLUB-9133			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	347.52
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	291.58
			199 E 11 6499 00 005 0 28 200	OTHER OPER - SNACKS/INCENTI	101.18
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	421.98
			199 E 13 6499 00 999 0 99 756	OTHER OPER - SNACKS/FOOD -	46.42
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	59.98
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING - CAMPUS A	44.94
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	182.70
			199 E 36 6399 00 002 0 91 584	SUPPLIES	36.92
			240 E 35 6341 00 002 0 99 830	FOOD	226.22
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	49.62
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	20.16
			461 E 23 6499 53 044 0 99 200	OTHER OPER/SNACKS-SOCIAL C	70.88
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOS	172.82
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREA	561.35
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	617.52
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	337.99
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	117.16
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	29.66
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	29.66
			865 L 00 2190 86 041 0 00 000	ACT FUND -GIRLS ATHLETICS -L	287.43
					<u>4,053.69</u>
20035503	2/21/2019	SCHLITTERBAHN WATERPARK			
			865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	400.00
					<u>400.00</u>
20035504	2/21/2019	SCHOLASTIC BOOK FAIRS INC			
			461 E 12 6328 02 042 0 99 200	LIBRARY BOOKS - TRAVIS	800.33
					<u>800.33</u>
20035505	2/21/2019	SISNEROS, CONSUELO			
			263 E 21 6411 00 999 9 25 790	TRAVEL & EXP - PROG ADMIN	216.24
					<u>216.24</u>
20035506	2/21/2019	SKILLSUSA INC			
			865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE -	16.00
					<u>16.00</u>
20035507	2/21/2019	SOMERS, MICHAEL			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	52.50
					<u>52.50</u>
20035508	2/21/2019	SPEAR, JONATHAN			
			199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS	34.08
					<u>34.08</u>
20035509	2/21/2019	SPINKS, TERESA			
			199 E 11 6399 00 002 0 22 250	SUPPLIES-INSTR-ALL CTE PRG-T	90.73
					<u>90.73</u>
20035510	2/21/2019	SPORTS WORLD INC			
			865 L 00 2190 99 002 0 00 000	ACT FUND - DRUMLINE - THS	803.50

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					803.50
20035511	2/21/2019	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 041 0 99 902	ARCHITECT FEES - LAMAR	137.00
					137.00
20035512	2/21/2019	STEWART, SCOTT			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	218.81
					218.81
20035513	2/21/2019	TALE 2019 CONFERENCE REGISTRATION			
			211 E 13 6411 00 117 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	600.00
					600.00
20035514	2/21/2019	TASB INC			
			199 E 41 6499 02 711 0 99 317	TASB POLICY MANUALS	1,120.40
					1,120.40
20035515	2/21/2019	TEMPLE COLLEGE MUSIC DEPT			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	900.00
					900.00
20035516	2/21/2019	TEMPLE HEAT & AIR LLC			
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	73.88
					73.88
20035517	2/21/2019	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	69.30
					69.30
20035518	2/21/2019	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	41.00
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	37.33
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	189.00
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	131.47
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	5.88
					404.68
20035519	2/21/2019	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6499 10 999 0 99 802	MANAGEMENT - HAZARDOUS MA	155.00
					155.00
20035520	2/21/2019	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6499 10 999 0 99 802	MANAGEMENT - HAZARDOUS MA	330.00
					330.00
20035521	2/21/2019	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	57.00
					57.00
20035522	2/21/2019	TEXAS MULTI CHEM INC			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	1,469.85
					1,469.85
20035523	2/21/2019	TEXAS STATE TECHNICAL COLLEGE			
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	120.00
					120.00
20035524	2/21/2019	THE HERTZ CORPORATION			
			199 E 12 6411 00 041 0 99 100	TRAVEL/FEES - LIBRARY - LAMA	33.50
			199 E 36 6412 00 002 0 22 269	STUDENT TRAVEL - FEES & MEA	90.00
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	348.00
			199 E 36 6412 10 002 0 91 579	TRANSPORTATION - TENNIS	427.50
			199 E 36 6412 10 002 0 91 589	TRANSPORATION - SOCCER - GI	1,062.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & MEA	90.00
			199 E 36 6412 10 041 0 99 594	STUDENT TRAVEL - FEES & EXP	45.00
			199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXP	135.00
			211 E 11 6412 00 117 9 24 241	STUDENT TRAVEL - FEES & MEA	90.00
			865 L 00 2190 06 002 0 00 000	ACTIVITY FUND - GERMAN CLUB	180.00
					<u>2,501.00</u>
20035525	2/21/2019	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	94.99
					<u>94.99</u>
20035526	2/21/2019	UIL MUSIC REGION 8			
			199 E 36 6412 10 042 0 99 596	STUDENT TRAVEL - FEES & EXP	410.00
					<u>410.00</u>
20035527	2/21/2019	VANDEGRIFT HS LEGACIES BOOSTERS			
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & MEA	632.00
					<u>632.00</u>
20035528	2/21/2019	VARSITY SPIRIT FASHIONS & SUPPLIES			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	132.40
					<u>132.40</u>
20035529	2/21/2019	VERIZON WIRELESS			
			199 E 51 6256 00 910 0 99 805	IPAD WIRELESS - MAINTENANCE	531.86
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVIC	5,006.26
					<u>5,538.12</u>
20035530	2/21/2019	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVIC	1,538.66
					<u>1,538.66</u>
20035531	2/21/2019	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	LD TELEPHONE - ATHLETICS	151.96
					<u>151.96</u>
20035532	2/21/2019	VESTAL, TIFFANY			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP - ASSESSMENT	67.30
					<u>67.30</u>
20035533	2/21/2019	TMEA REGION 8 JAZZ			
			199 E 36 6412 10 041 0 99 590	STUDENT TRAVEL-FEES & EXP -	200.00
			199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON	74.00
			199 E 36 6412 10 044 0 99 590	STUDENT TRAVEL-FEES & EXP -	130.00
					<u>404.00</u>
20035534	2/28/2019	ACE MART RESTAURANT SUPPLY COMPANY			
			240 E 35 6349 00 999 0 99 830	MISC SUPPLIES-SMALLWARES	629.65
					<u>629.65</u>
20035535	2/28/2019	AIRGAS USA LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	56.65
					<u>56.65</u>
20035536	2/28/2019	ALLEY'S TRUCKING			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	225.00
					<u>225.00</u>
20035537	2/28/2019	ALLIED SALES COMPANY			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	439.58
					<u>439.58</u>
20035538	2/28/2019	ANDERSON, AMANDA			
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	28.55

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					28.55
20035539	2/28/2019	ANTIS, COLTON	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	75.00
					75.00
20035540	2/28/2019	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,275.12
					1,275.12
20035541	2/28/2019	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	36.60
					36.60
20035542	2/28/2019	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	20.70
					20.70
20035543	2/28/2019	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	10,146.91
					10,146.91
20035544	2/28/2019	ATMOS ENERGY	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	167.46
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	326.88
					494.34
20035545	2/28/2019	BAND ROOM	199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	141.83
					141.83
20035546	2/28/2019	BBVA COMPASS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	24.20
					24.20
20035547	2/28/2019	BELTON HIGH SCHOOL ATHLETICS	199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	225.00
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	225.00
					450.00
20035548	2/28/2019	BELTON-TEMPLE BASEBALL CHAPTER	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	75.00
					75.00
20035549	2/28/2019	BELTON-TEMPLE BASEBALL CHAPTER	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	100.00
					100.00
20035550	2/28/2019	BITTENBINDER, CINDY	224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	213.62
					213.62
20035551	2/28/2019	BLANTON, WILLIAM	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	15.00
					15.00
20035552	2/28/2019	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 592	SUPPLIES - ART - CATER	388.15
			199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	68.72
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	92.49
			199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	26.65
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & MEA	4.95
					580.96
20035553	2/28/2019	BLUNT, A			

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			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	115.00
					<u>115.00</u>
20035554	2/28/2019	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	392.37
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	938.42
					<u>1,330.79</u>
20035555	2/28/2019	BOUND TREE MEDICAL LLC			
			199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TE	462.72
					<u>462.72</u>
20035556	2/28/2019	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 101 0 99 830	FOOD	690.82
			240 E 35 6341 00 102 0 99 830	FOOD	425.57
			240 E 35 6341 00 107 0 99 830	FOOD	541.23
			240 E 35 6341 00 110 0 99 830	FOOD	538.51
			240 E 35 6341 00 111 0 99 830	FOOD	346.47
			240 E 35 6341 00 114 0 99 830	FOOD	440.67
			240 E 35 6341 00 116 0 99 830	FOOD	293.52
			240 E 35 6341 00 117 0 99 830	FOOD	472.57
			240 E 35 6341 00 118 0 99 830	FOOD	413.21
					<u>4,162.57</u>
20035557	2/28/2019	BROWN, ELLIE			
			211 E 13 6411 00 117 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	26.00
					<u>26.00</u>
20035558	2/28/2019	BROWN, MARIBETH			
			211 E 13 6411 00 117 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	105.03
					<u>105.03</u>
20035559	2/28/2019	BUSINESS PROFESSIONALS OF AMERICA TX ASSN			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	280.00
					<u>280.00</u>
20035560	2/28/2019	CANTU, BRANDI			
			199 E 31 6411 00 041 0 99 100	TRAVEL/FEES - COUNSELORS	162.21
					<u>162.21</u>
20035561	2/28/2019	CAPITAL TRUCK & EQUIPMENT COMPANY			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS - MTCE	2,822.95
					<u>2,822.95</u>
20035562	2/28/2019	CAPSTONE			
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	4,676.61
			199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	3,617.52
					<u>8,294.13</u>
20035563	2/28/2019	CAROLINA BIOLOGICAL SUPPLY CO			
			199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TE	3,244.59
					<u>3,244.59</u>
20035564	2/28/2019	CDW GOVERNMENT INC			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	680.90
					<u>680.90</u>
20035565	2/28/2019	CEDAR RIDGE HS TRACK & FIELD			
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	300.00
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	300.00
					<u>600.00</u>
20035566	2/28/2019	CENTEX TASO CHAPTER UMPIRES			

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			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	75.00
					<u>75.00</u>
20035567	2/28/2019	CENTRAL TEXAS 4C INC			
			199 E 51 6299 00 999 0 99 705	MISC CONTRACTED SVC -CUSTO	2,340.00
					<u>2,340.00</u>
20035568	2/28/2019	CHILDREN'S PLUS INC			
			199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	1,177.42
					<u>1,177.42</u>
20035569	2/28/2019	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	456.66
					<u>456.66</u>
20035570	2/28/2019	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6219 01 999 0 91 727	SECURITY - PLAYOFFS	3,484.90
			199 E 52 6219 30 002 0 91 572	SECURITY - BSKTBL	1,094.84
			199 E 52 6219 30 002 0 91 573	SECURITY - G BSKTBL	697.85
			199 E 52 6219 30 041 0 91 572	SECURITY - BSKTBALL	647.83
			199 E 52 6219 30 041 0 91 573	SECURITY - G BSKTBL - LAMAR	339.34
			199 E 52 6219 30 042 0 91 572	SECURITY - BSKTBALL	556.68
			199 E 52 6219 30 042 0 91 573	SECURITY - G BSKTBL - TRAVIS	900.00
			199 E 52 6219 30 044 0 91 572	SECURITY - B BSKTBALL - BONH	330.37
			199 E 52 6219 30 044 0 91 573	SECURITY - G BSKTBL - BONHAM	685.90
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	183.53
					<u>8,921.24</u>
20035571	2/28/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,318.70
					<u>1,318.70</u>
20035572	2/28/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	89.00
					<u>89.00</u>
20035573	2/28/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,686.37
					<u>4,686.37</u>
20035574	2/28/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,454.00
					<u>6,454.00</u>
20035575	2/28/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,484.86
					<u>3,484.86</u>
20035576	2/28/2019	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	1,333.74
					<u>1,333.74</u>
20035577	2/28/2019	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	190.00
					<u>190.00</u>
20035578	2/28/2019	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	520.00
					<u>520.00</u>
20035579	2/28/2019	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	80.27
					<u>80.27</u>

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20035580	2/28/2019	COPPERAS COVE ATHLETICS			
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	275.00
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	275.00
					<u>550.00</u>
20035581	2/28/2019	CORBIN, SIMON			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	145.00
					<u>145.00</u>
20035582	2/28/2019	CUSTOM T-SHIRT OUTFITTERS			
			199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	924.50
					<u>924.50</u>
20035583	2/28/2019	DAVIS, JENNIFER			
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	61.23
					<u>61.23</u>
20035584	2/28/2019	DEL VALLE ATHLETIC DEPARTMENT			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	140.00
					<u>140.00</u>
20035585	2/28/2019	DELAO, JOHN			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	85.00
					<u>85.00</u>
20035586	2/28/2019	DELL MARKETING USA L.P.			
			199 E 53 6399 00 999 0 99 960	SUPPLIES	506.19
					<u>506.19</u>
20035587	2/28/2019	DEN HARDER, PETER			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
					<u>75.00</u>
20035588	2/28/2019	DOWNEY, BRIAN			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
					<u>55.00</u>
20035589	2/28/2019	EARL, TAMARA			
			199 E 31 6411 00 110 0 99 100	TRAVEL/FEES - COUNSELORS	261.00
					<u>261.00</u>
20035590	2/28/2019	EDUCATION PARTNERS SOLUTION INC			
			199 E 53 6219 00 729 0 99 343	PROF SERVICES - TECH DEPT	16,500.00
					<u>16,500.00</u>
20035591	2/28/2019	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	66.59
					<u>66.59</u>
20035592	2/28/2019	FAIRWAY SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	975.24
					<u>975.24</u>
20035593	2/28/2019	FASTENAL COMPANY			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	4,333.16
					<u>4,333.16</u>
20035594	2/28/2019	FLINN SCIENTIFIC INC			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	1,669.72
					<u>1,669.72</u>
20035595	2/28/2019	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	1,325.08
			199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	269.46
			199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	595.00

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			199 E 12 6328 00 107 0 99 758	LIBRARY BOOKS - JEFFERSON	1,061.00
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	130.07
			199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	110.97
					<u>3,491.58</u>
20035596	2/28/2019	FORDE-FERRIER LLC			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	460.00
					<u>460.00</u>
20035597	2/28/2019	FORREST, BRENT			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	15.00
					<u>15.00</u>
20035598	2/28/2019	FREI, JENNY			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	40.50
					<u>40.50</u>
20035599	2/28/2019	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	575.00
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	1,006.00
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	692.50
					<u>2,273.50</u>
20035600	2/28/2019	GONZALES, HEATHER			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	150.57
					<u>150.57</u>
20035601	2/28/2019	GRAYBAR ELECTRIC COMPANY INC			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	461.00
					<u>461.00</u>
20035602	2/28/2019	GROSECLOSE, FRANKLIN			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	15.00
					<u>15.00</u>
20035603	2/28/2019	GULF COAST PAPER			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	194.50
					<u>194.50</u>
20035604	2/28/2019	H&H OIL COMPANY AUSTIN			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	170.00
					<u>170.00</u>
20035605	2/28/2019	H&H T-SHIRT			
			199 E 11 6498 00 117 0 11 100	AWARDS/INCENTIVES	500.00
			865 L 00 2190 11 000 0 00 000	ACT FUND - GEN STUDENT - K-P	332.50
					<u>832.50</u>
20035606	2/28/2019	HARGROVE, BARBARA			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	40.84
					<u>40.84</u>
20035607	2/28/2019	HAYES, AMY			
			865 L 00 2190 01 000 0 00 000	WELLNESS PROGRAM - HR	19.33
					<u>19.33</u>
20035608	2/28/2019	HEART OF TEXAS GOODWILL INDUSTRIES INC			
			199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INST	236.25
					<u>236.25</u>
20035609	2/28/2019	HENRY SCHEIN			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	265.20
					<u>265.20</u>
20035610	2/28/2019	HIGDON, KRYSTAL			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	69.80
					<u>69.80</u>
20035611	2/28/2019	HILLIARD'S TROPHY			
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	200.00
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	105.90
			865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	192.00
					<u>497.90</u>
20035612	2/28/2019	INDECO SALES INC			
			199 E 41 6399 00 999 0 99 345	SUPPLIES - OFFICE - PEIMS	312.54
					<u>312.54</u>
20035613	2/28/2019	INDUSTRIAL ELECTRIC SERVICE			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	6,218.11
			699 E 81 6629 05 002 0 99 904	PORTABLES - THS - FINE ARTS	3,764.00
					<u>9,982.11</u>
20035614	2/28/2019	INTEG			
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	29.50
			199 E 41 6395 00 726 0 99 305	PRINTING	29.50
			211 E 61 6399 00 102 9 24 200	SUPPLIES - PARENT INVL - CATE	176.05
					<u>235.05</u>
20035615	2/28/2019	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	99.80
					<u>99.80</u>
20035616	2/28/2019	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	325.00
					<u>325.00</u>
20035617	2/28/2019	JOHNSON, TRAVIS			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	165.00
					<u>165.00</u>
20035618	2/28/2019	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	270.00
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	90.00
			199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	137.99
					<u>497.99</u>
20035619	2/28/2019	KAPLAN EARLY LEARNING COMPANY			
			199 E 61 6399 00 999 0 99 716	SUPPLIES - LWEC DAY CARE PR	395.94
					<u>395.94</u>
20035620	2/28/2019	KILLEEN ISD ATHLETIC DEPARTMENT			
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	650.00
					<u>650.00</u>
20035621	2/28/2019	KILLEEN ISD ATHLETIC DEPARTMENT			
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	325.00
					<u>325.00</u>
20035622	2/28/2019	KILLEEN ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	50.00
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	50.00
					<u>100.00</u>
20035623	2/28/2019	KLEEN-AIR FILTER SERVICE & SALES			
			199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER R	1,499.13
					<u>1,499.13</u>
20035624	2/28/2019	KURZ & COMPANY			

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			240 E 35 6341 00 041 0 99 830	FOOD	46.75
			240 E 35 6341 00 042 0 99 830	FOOD	33.83
			240 E 35 6341 00 044 0 99 830	FOOD	84.83
			240 E 35 6341 00 101 0 99 830	FOOD	178.26
			240 E 35 6341 00 102 0 99 830	FOOD	38.60
			240 E 35 6341 00 107 0 99 830	FOOD	53.70
			240 E 35 6341 00 110 0 99 830	FOOD	68.64
			240 E 35 6341 00 111 0 99 830	FOOD	185.17
			240 E 35 6341 00 114 0 99 830	FOOD	109.45
			240 E 35 6341 00 116 0 99 830	FOOD	103.07
			240 E 35 6341 00 117 0 99 830	FOOD	80.55
			240 E 35 6341 00 118 0 99 830	FOOD	58.88
					<u>1,041.73</u>
20035625	2/28/2019	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	57.80
					<u>57.80</u>
20035626	2/28/2019	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	20,739.86
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,881.17
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	6,417.32
					<u>32,038.35</u>
20035627	2/28/2019	LAKESHORE LEARNING MATERIALS			
			199 E 61 6399 00 999 0 99 716	SUPPLIES - LWEC DAY CARE PR	2,645.40
					<u>2,645.40</u>
20035628	2/28/2019	LANE, DEVONTE			
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20035629	2/28/2019	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			695 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -	433.00
			695 E 81 6629 03 042 0 99 902	SITE SURVEY/TESTING/FEES-TR	334.00
			695 E 81 6629 03 110 0 99 901	SITE SURVEY/TESTING/FEES-SC	94.00
					<u>861.00</u>
20035630	2/28/2019	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	369.35
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	519.68
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	195.68
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	3.23
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	6.64
					<u>1,094.58</u>
20035631	2/28/2019	LIBERTY SOURCE LP			
			199 E 31 6339 00 999 0 99 340	TESTING MATERIALS - ASSESSM	14,443.00
					<u>14,443.00</u>
20035632	2/28/2019	LISLE VIOLIN SHOP			
			199 E 11 6249 00 002 0 11 596	REPAIRS	190.00
					<u>190.00</u>
20035633	2/28/2019	LONE STAR LEARNING INC			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	79.99
					<u>79.99</u>
20035634	2/28/2019	LONE STAR POWER & PERFORMANCE			
			199 E 36 6216 30 002 0 91 576	HOME GAME EXP - POWERLIFTI	1,500.00

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			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	500.00
					<u>2,000.00</u>
20035635	2/28/2019	LONG, SONJA			
			865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - TH	95.11
					<u>95.11</u>
20035636	2/28/2019	LVHS GOLF ACTIVITY FUND			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	450.00
					<u>450.00</u>
20035637	2/28/2019	MACAL, COURTNEY			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	146.00
					<u>146.00</u>
20035638	2/28/2019	MADDEN, KELLY			
			199 E 23 6411 00 117 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	162.70
			211 E 23 6411 00 117 9 24 241	TRAVEL & EXP - CAMPUS ADMIN	77.28
					<u>239.98</u>
20035639	2/28/2019	MARIANNA INC			
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	270.08
					<u>270.08</u>
20035640	2/28/2019	MARK'S PLUMBING PARTS			
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	209.30
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	209.30
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	209.30
					<u>627.90</u>
20035641	2/28/2019	MARTINSON, MARK			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	75.00
					<u>75.00</u>
20035642	2/28/2019	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	471.24
			240 E 35 6341 00 041 0 99 830	FOOD	463.85
			240 E 35 6341 00 044 0 99 830	FOOD	264.92
			240 E 35 6341 00 102 0 99 830	FOOD	107.76
			240 E 35 6341 00 107 0 99 830	FOOD	148.09
			240 E 35 6341 00 110 0 99 830	FOOD	418.40
			240 E 35 6341 00 114 0 99 830	FOOD	298.02
			240 E 35 6341 00 116 0 99 830	FOOD	201.47
			240 E 35 6341 00 118 0 99 830	FOOD	141.74
					<u>2,515.49</u>
20035643	2/28/2019	MELTWATER NEWS US INC			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SVCS - COMM DE	1,000.00
					<u>1,000.00</u>
20035644	2/28/2019	MOBILE MODULAR MANAGEMENT CORP.			
			695 E 81 6629 05 002 0 99 903	PORTABLES - THS	2,415.00
			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	3,386.40
					<u>5,801.40</u>
20035645	2/28/2019	MOBILE MINI			
			695 E 81 6629 05 002 0 99 903	PORTABLES - THS	294.48
					<u>294.48</u>
20035646	2/28/2019	MORETHER CREATIVE AGENCY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	410.00
					<u>410.00</u>

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20035647	2/28/2019	MUSE, TERRANCE			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	165.00
					<u>165.00</u>
20035648	2/28/2019	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	331.79
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	4.99
					<u>336.78</u>
20035649	2/28/2019	NEWMAN, TRACI			
			199 E 11 6411 00 999 0 30 781	TRAVEL - IN-DISTRICT - DYSLEXI	171.55
					<u>171.55</u>
20035650	2/28/2019	O'BRIEN DELONY, KRISTY			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	49.80
					<u>49.80</u>
20035651	2/28/2019	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	45.05
			199 R 00 5749 00 000 0 00 000	MISC OTHER REVENUE	-9.99
					<u>35.06</u>
20035652	2/28/2019	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,565.94
			240 E 35 6341 00 041 0 99 830	FOOD	769.97
			240 E 35 6341 00 042 0 99 830	FOOD	722.94
			240 E 35 6341 00 044 0 99 830	FOOD	572.73
			240 E 35 6341 00 101 0 99 830	FOOD	751.18
			240 E 35 6341 00 102 0 99 830	FOOD	516.58
			240 E 35 6341 00 107 0 99 830	FOOD	798.18
			240 E 35 6341 00 110 0 99 830	FOOD	258.29
			240 E 35 6341 00 111 0 99 830	FOOD	213.37
			240 E 35 6341 00 114 0 99 830	FOOD	662.57
			240 E 35 6341 00 116 0 99 830	FOOD	837.55
			240 E 35 6341 00 117 0 99 830	FOOD	778.93
			240 E 35 6341 00 118 0 99 830	FOOD	494.12
					<u>8,942.35</u>
20035653	2/28/2019	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POW	50.00
					<u>100.00</u>
20035654	2/28/2019	PAPERGRAPHICS PRINTING LTD			
			199 E 31 6395 00 999 0 99 340	PRINTING - ASSESSMENT	3,622.67
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	37.39
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	247.30
					<u>3,907.36</u>
20035655	2/28/2019	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	102.90
					<u>102.90</u>
20035656	2/28/2019	PERMA-BOUND BOOKS			
			199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	1,789.04
			199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	1,463.35
					<u>3,252.39</u>
20035657	2/28/2019	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	391.49

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			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	916.36
			199 E 11 6399 00 044 0 11 131	SUPPLIES - SOCIAL STUDIES	45.99
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	1,121.60
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	215.40
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM	115.16
			199 E 11 6399 00 111 0 11 100	SUPPLIES - CAMPUS-WIDE	69.95
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	64.57
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	301.79
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	386.03
			199 E 11 6399 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	54.20
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	55.98
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	13.14
			199 E 23 6399 00 102 0 99 100	SUPPLIES - CAMPUS ADMIN	29.68
			199 E 23 6399 00 111 0 99 100	SUPPLIES - CAMPUS ADMIN	21.60
			199 E 41 6399 00 749 0 99 301	SUPPLIES - FINANCE & OPERATI	9.41
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	10.56
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	354.16
					<u>4,177.07</u>
20035658	2/28/2019	PETTY CASH			
			199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXP	384.00
					<u>384.00</u>
20035659	2/28/2019	PIONEER STEEL & PIPE COMPANY INC			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	6,159.70
					<u>6,159.70</u>
20035660	2/28/2019	PRATHER, MICAH			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	115.00
					<u>115.00</u>
20035661	2/28/2019	PRO-FIT RACE TIMING			
			865 L 00 2190 01 000 0 00 000	WELLNESS PROGRAM - HR	600.00
					<u>600.00</u>
20035662	2/28/2019	PROJECT LEAD THE WAY			
			199 E 11 6399 00 117 0 11 203	SUPPLIES - PLTW	365.00
					<u>365.00</u>
20035663	2/28/2019	PURE WATER PARTNERS LLC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	70.00
					<u>70.00</u>
20035664	2/28/2019	QA SYSTEMS INC			
			199 E 11 6399 00 005 0 28 960	SUPPLIES - WHEATLEY	5,501.52
					<u>5,501.52</u>
20035665	2/28/2019	RAMIREZ, RHONDA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	85.41
					<u>85.41</u>
20035666	2/28/2019	RANDALL, HARRY			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	15.00
					<u>15.00</u>
20035667	2/28/2019	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	45.99
					<u>45.99</u>
20035668	2/28/2019	RILEY, NICHOLE			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	145.00

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					145.00
20035669	2/28/2019	ROBERTSON, DALLAS	199 E 36 6412 13 002 0 91 571	MEALS - BASEBALL	104.12
					104.12
20035670	2/28/2019	ROBLEDO, MICHAEL	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	100.00
					100.00
20035671	2/28/2019	RODRIGUEZ, ERIK	199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	190.00
					190.00
20035672	2/28/2019	ROMEO MUSIC LLC	199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	215.00
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	1,150.00
					1,365.00
20035673	2/28/2019	ROTARY CLUB OF TEMPLE TX	199 E 41 6495 00 711 0 99 317	MEMBERSHIP DUES	30.00
			199 E 41 6499 00 711 0 99 317	OTHER OPER-FOOD/SNACKS -ST	230.00
					260.00
20035674	2/28/2019	ROTARY CLUB OF TEMPLE SOUTH	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	90.00
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	169.00
					259.00
20035675	2/28/2019	ROTARY CLUB OF TEMPLE SOUTH	199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	90.00
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	206.00
					296.00
20035676	2/28/2019	SALGADO, BRANDON	199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	110.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	95.00
					205.00
20035677	2/28/2019	SAM'S CLUB-4565	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	695.10
			199 E 13 6499 00 042 0 99 100	OTHER OPER - FOOD & SNACKS	34.96
			211 E 61 6499 00 118 9 24 200	OTHER OPER-PARENT INVL- GA	165.27
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	37.96
			865 L 00 2190 20 000 0 00 000	ACT FUND - SPEC ED FOOD - JE	87.63
			865 L 00 2190 25 002 0 00 000	ACT FUND - FUNCTIONAL ACADE	565.64
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	56.74
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	197.16
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHA	44.90
					1,885.36
20035678	2/28/2019	SAM'S CLUB-9133	199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	53.86
			199 E 21 6399 00 878 0 23 733	SUPPLIES	138.65
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	91.92
			211 E 61 6499 00 041 9 24 200	OTHER OPER-PARENT INVL - LA	65.56
			211 E 61 6499 00 044 9 24 200	OTHER OPER-PARENT INVL -BO	196.92
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	315.78
			461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS	119.80
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREA	231.94

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			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -B	323.18
					<u>1,537.61</u>
20035679	2/28/2019	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY -RAYE-ALL	1,163.91
					<u>1,163.91</u>
20035680	2/28/2019	SCHOLASTIC BOOK FAIRS INC			
			461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	591.28
			865 L 00 2190 15 000 0 00 000	ACT FUND - LIBRARY - GARCIA	1,481.83
					<u>2,073.11</u>
20035681	2/28/2019	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	64.48
					<u>64.48</u>
20035682	2/28/2019	SCULARK, BARRY			
			199 E 36 6216 30 041 0 91 573	HOME GAME EXP- G BSKTBL - LA	165.00
					<u>165.00</u>
20035683	2/28/2019	WEX BANK			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	73.24
					<u>73.24</u>
20035684	2/28/2019	SMITH, JAMES			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
					<u>55.00</u>
20035685	2/28/2019	SPIRIT MONKEY LLC			
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	110.00
					<u>110.00</u>
20035686	2/28/2019	SPRINT			
			199 E 51 6256 10 914 0 99 810	TELEPHONE - BUSES - TRANSP	2,918.30
					<u>2,918.30</u>
20035687	2/28/2019	STEPHENS, BEVERLY			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	36.70
					<u>36.70</u>
20035688	2/28/2019	STEPHENS, JAMES			
			199 E 23 6239 00 999 0 99 755	ADMINISTRATORS ACADEMY-ES	118.87
					<u>118.87</u>
20035689	2/28/2019	STEWART, SCOTT			
			199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMI	147.50
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	276.00
					<u>423.50</u>
20035690	2/28/2019	TEMPLE HEAT & AIR LLC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	360.42
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	52.00
					<u>412.42</u>
20035691	2/28/2019	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	56.00
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	56.00
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	56.00
					<u>168.00</u>
20035692	2/28/2019	TENNIS WAREHOUSE			
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	149.95
					<u>149.95</u>
20035693	2/28/2019	TEXAS LETTER JACKETS			

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			199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	250.00
			199 E 36 6498 00 002 0 91 580	AWARDS - TRACK	50.00
			199 E 36 6498 00 002 0 91 582	AWARDS - CC - THS	350.00
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	50.00
			865 L 00 2190 82 000 0 00 000	ACT FUND - CROSS COUNTRY	160.00
					<u>860.00</u>
20035694	2/28/2019	TEXAS MULTI CHEM INC			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	2,450.00
					<u>2,450.00</u>
20035695	2/28/2019	THE HILLSHIRE BRANDS COMPANY			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	7,681.80
					<u>7,681.80</u>
20035696	2/28/2019	THORNAL, ERIC			
			199 E 31 6411 00 042 0 99 100	TRAVEL/FEES - COUNSELORS	166.27
					<u>166.27</u>
20035697	2/28/2019	THYSSENKRUPP ELEVATOR CORPORATION			
			199 E 51 6249 00 927 0 99 802	CONTRACTED SVCS - ADMIN BL	259.07
					<u>259.07</u>
20035698	2/28/2019	TYE, BRET			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
					<u>55.00</u>
20035699	2/28/2019	TYSON FOODS INC			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	30,998.28
					<u>30,998.28</u>
20035700	2/28/2019	UNITED REFRIGERATION INC			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	201.09
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	249.88
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	370.00
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	19.78
					<u>840.75</u>
20035701	2/28/2019	VASQUEZ, FRANCISCO JR			
			199 E 36 6216 30 002 0 91 570	HOME GAME EXPENSE - G SFTB	145.00
					<u>145.00</u>
20035702	2/28/2019	VILLANUEVA, RICARDO			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	115.00
					<u>115.00</u>
20035703	2/28/2019	W & B SERVICE COMPANY LP			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	163.69
					<u>163.69</u>
20035704	2/28/2019	WACO ISD ATHLETICS			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	550.00
					<u>550.00</u>
20035705	2/28/2019	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	26.76
					<u>26.76</u>
20035706	2/28/2019	WAXAHACHIE ISD			
			199 E 36 6412 14 002 0 91 580	ENTRY FEES - TRACK	150.00
			199 E 36 6412 14 002 0 91 581	ENTRY FEES - TRACK	150.00
					<u>300.00</u>
20035707	2/28/2019	WE HELP TWO LLC			

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			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	114.00
					<u>114.00</u>
20035708	2/28/2019	WILDFLOWER COUNTRY CLUB			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	2,178.22
					<u>2,178.22</u>
20035709	2/28/2019	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	374.35
					<u>374.35</u>
20035710	2/28/2019	WILLIAMS, TIMOTEO			
			199 E 36 6216 30 002 0 91 577	HOME GAME EXP - SOCCER	55.00
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	230.00
					<u>285.00</u>
20035711	2/28/2019	WOODS FLOWERS			
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	132.50
					<u>132.50</u>
201800496	2/1/2019	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,027.66
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	219.81
					<u>1,247.47</u>
201800497	2/1/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,230.84
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,080.61
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	124.70
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,356.82
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,215.93
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	208.80
					<u>20,217.70</u>
201800500	2/1/2019	INTERNAL REVENUE SERVICE			
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-18.94
					<u>-18.94</u>
201800501	2/1/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-62.54
					<u>-62.54</u>
201800574	2/1/2019	INTERNAL REVENUE SERVICE			
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	14.32
					<u>14.32</u>
201800575	2/1/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	44.96
					<u>44.96</u>
201800582	2/15/2019	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,018.43
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	219.81
					<u>1,238.24</u>
201800583	2/15/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	14,176.87
			206 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	19.17
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	214.69
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,279.54
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,971.12
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13.70

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			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	47.42
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	180.70
					<u>19,903.21</u>
201800584	2/11/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	21,857.90
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,528.14
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	10,458.12
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,603.94
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	767.00
					<u>50,215.10</u>
201800585	2/19/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-26.78
					<u>-26.78</u>
201800586	2/19/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	26.78
					<u>26.78</u>
201800587	2/14/2019	BANK OF NEW YORK MELLON			
			599 E 71 6521 00 999 0 99 304	INTEREST - BONDS	28,575.00
					<u>28,575.00</u>
201800588	2/25/2019	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	5,308.63
					<u>5,308.63</u>
201800589	2/25/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	375,041.46
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	19,018.82
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,305.87
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	168.21
			226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	252.81
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,300.62
			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11.02
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,695.26
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	26.79
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,234.53
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,830.15
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	36.06
					<u>410,921.60</u>
201800590	2/1/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	452,003.16
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	340,300.30
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	27,232.25
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	17,746.59
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	15,085.70
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,431.49
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	734.00
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	228.48
			226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	578.36
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	281.80
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,567.04
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,402.58
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11.36

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			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,216.77
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,255.33
			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	534.04
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,072.43
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,221.50
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,850.16
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	27.39
					<u>884,780.73</u>
201800591	2/25/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2.46
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	26.83
					<u>29.29</u>
201800592	2/1/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	715.20
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7.74
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	43.90
					<u>766.84</u>
201800596	2/15/2019	MASTERCARD-ADAMS, LISA			
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	5.88
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	158.80
					<u>164.68</u>
201800597	2/15/2019	MASTERCARD-ALLEN, KATHY			
			199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	565.42
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	76.87
					<u>642.29</u>
201800598	2/15/2019	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6399 00 002 0 22 250	SUPPLIES-INSTR-ALL CTE PRG-T	98.00
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	388.53
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	331.72
			199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	788.74
			199 E 13 6499 00 002 0 22 250	OTHER OPER - STAFF DEV - CTE	50.85
			199 E 21 6411 00 002 0 22 250	TRAVEL & EXP -PROG ADMIN - C	49.00
			199 E 36 6412 00 002 0 22 269	STUDENT TRAVEL - FEES & MEA	225.00
					<u>1,931.84</u>
201800599	2/15/2019	MASTERCARD-BAUMBACH, LORI			
			199 E 13 6411 00 107 0 99 100	TRAVEL & EXP - STAFF DEV	74.50
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	768.05
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV -SPE	1,050.00
			224 E 13 6411 00 999 9 23 734	TRAVEL & EXP - STAFF DEV -SPE	284.50
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	180.00
					<u>2,357.05</u>
201800600	2/15/2019	MASTERCARD-BOYD, KENT			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	173.25
					<u>173.25</u>
201800601	2/15/2019	MASTERCARD-BROCK, LYNNE			
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	200.22
			199 E 11 6399 05 101 0 32 100	SUPPLIES - POSTAGE	230.00
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	141.25
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	9.32
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	5.82

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			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	441.98
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	249.26
					<u>1,277.85</u>
201800602	2/15/2019	MASTERCARD-CAIN, PATRICK			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	200.00
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	5.51
					<u>205.51</u>
201800603	2/15/2019	MASTERCARD-CARRASQUILLO, RAMON			
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	6.99
					<u>6.99</u>
201800604	2/15/2019	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	694.09
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	402.99
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	50.76
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	68.28
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	220.05
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	60.00
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	291.85
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	7.94
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	292.89
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	161.37
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	25.98
					<u>2,276.20</u>
201800605	2/15/2019	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	180.00
			199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA	9.82
			199 E 11 6399 00 114 0 11 128	SUPPLIES - MATH	460.00
			199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE	21.00
			199 E 11 6499 00 114 0 11 100	OTHER OPERATING EXPENSE	44.68
			199 E 13 6499 00 114 0 99 100	OTHER OPERATING - FOOD & SN	26.81
			211 E 11 6399 00 114 9 24 241	SUPPLIES - INSTR - TITLE I RTI	4,120.86
			865 L 00 2190 16 000 0 00 000	ACT FUND - WESTERN HILLS	318.00
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN	117.98
					<u>5,299.15</u>
201800606	2/15/2019	MASTERCARD-CORLEY, MATT			
			199 E 36 6399 09 002 0 91 577	SUPPLIES/UNIF - SOCCER	47.92
			199 E 36 6412 13 002 0 91 577	MEALS - SOCCER	1,580.11
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	356.74
					<u>1,984.77</u>
201800607	2/15/2019	MASTERCARD-DEMNY, PAMELA			
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	28.77
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	148.97
			199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	85.06
			199 E 13 6411 00 107 0 99 100	TRAVEL & EXP - STAFF DEV	220.00
			199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SN	8.38
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	9.15
					<u>500.33</u>
201800608	2/15/2019	MASTERCARD-FYFFE, MARGARET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	175.42
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	264.32

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			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	463.56
					903.30
201800609	2/15/2019	MASTERCARD-GARCIA, ISRAEL			
			240 E 35 6341 00 002 0 99 830	FOOD	3.48
			240 E 35 6341 00 042 0 99 830	FOOD	4.94
			240 E 35 6341 00 044 0 99 830	FOOD	4.94
			240 E 35 6341 00 101 0 99 830	FOOD	46.00
			240 E 35 6349 00 999 0 99 830	MISC SUPPLIES-SMALLWARES	112.84
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	77.64
			240 E 35 6399 02 999 0 99 830	UNIFORMS	84.95
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	175.35
					510.14
201800610	2/15/2019	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP-STAFF DEV-ELEM	-150.00
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	109.00
					-41.00
201800611	2/15/2019	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	215.39
			865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	50.67
					266.06
201800612	2/15/2019	MASTERCARD-GONZALES, MAGGIE			
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	103.16
			199 E 11 6399 00 002 0 11 127	SUPPLIES - JOURNALISM	878.74
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	110.70
			199 E 11 6399 00 002 0 11 131	SUPPLIES - SOCIAL STUDIES	73.87
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	231.06
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	95.97
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	613.64
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	997.18
			199 E 11 6399 00 002 0 23 123	SUPPLIES	196.20
			199 E 11 6399 00 002 0 24 207	SUPPLIES	125.60
			199 E 11 6399 00 041 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	557.59
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	112.35
			199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	104.43
			199 E 11 6399 00 041 0 11 155	SUPPLIES - HEALTH SCIENCE TE	24.12
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	30.32
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	376.62
			199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	403.75
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	92.95
			199 E 11 6399 00 102 0 11 124	SUPPLIES - READING	43.57
			199 E 11 6399 00 102 0 11 592	SUPPLIES - ART - CATER	132.40
			199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	421.39
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	31.80
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM	197.19
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	146.43
			199 E 11 6399 00 111 0 11 118	SUPPLIES - PE	511.07
			199 E 11 6399 00 111 0 11 128	SUPPLIES - MATH	323.06
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	273.53
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	152.11
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	74.68

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199 E 11 6399 00 117 0 11 100				SUPPLIES - CAMPUS-WIDE	353.55
199 E 11 6399 00 118 0 11 100				SUPPLIES - CAMPUS-WIDE	141.00
199 E 11 6399 00 999 0 21 721				SUPPLIES - ELEM GATE	280.69
199 E 11 6399 01 042 0 11 247				SUPPLIES PLTW - TRAVIS	102.99
199 E 11 6399 55 002 0 11 343				SUPPLIES - CHROMEBOOK REPA	233.70
199 E 12 6328 00 002 0 99 102				LIBRARY BOOKS	672.94
199 E 12 6328 00 002 0 99 758				LIBRARY BOOKS - THS	88.58
199 E 12 6399 00 002 0 99 102				SUPPLIES - LIBRARY	460.69
199 E 12 6399 00 999 0 99 758				SUPPLIES- GENERAL-LIBRARY S	2.66
199 E 21 6329 00 999 0 99 307				BOOKS & MAGAZINES	23.60
199 E 21 6399 00 002 0 22 250				SUPPLIES - PROG ADMIN - CTE	22.83
199 E 21 6399 00 878 0 23 733				SUPPLIES	23.45
199 E 21 6399 00 999 0 99 323				SUPPLIES - OFFICE	103.83
199 E 21 6399 00 999 0 99 707				SUPPLIES - ADMIN	14.62
199 E 23 6399 00 002 0 99 108				SUPPLIES - GENERAL ADMIN	522.47
199 E 23 6399 00 107 0 99 100				SUPPLIES - CAMPUS ADMIN	25.04
199 E 23 6399 00 117 0 99 100				SUPPLIES - CAMPUS ADMIN	66.55
199 E 23 6399 00 118 0 99 100				SUPPLIES - CAMPUS ADMIN	71.26
199 E 31 6399 00 102 0 99 100				SUPPLIES - COUNSELING	19.97
199 E 31 6399 00 107 0 99 100				SUPPLIES - COUNSELING	113.70
199 E 33 6399 00 999 0 99 313				SUPPLIES - OFFICE - HEALTH SE	31.99
199 E 36 6399 00 002 0 99 145				SUPPLIES - UIL	165.16
199 E 36 6399 00 002 0 99 591				SUPPLIES-THEATER ARTS	374.86
199 E 36 6399 31 002 0 99 591				SUPPLIES-COSTUMES-UIL, ETC.	1,081.95
199 E 41 6399 00 726 0 99 305				SUPPLIES - HUMAN RESOURCES	211.47
199 E 51 6411 00 912 0 99 332				TRAVEL & EXP	59.95
199 E 53 6319 14 729 0 99 343				MTCE SUPPLIES - OTHER TECH	28.96
199 E 53 6399 00 999 0 99 960				SUPPLIES	219.90
199 E 61 6399 00 999 0 99 716				SUPPLIES - LWEC DAY CARE PR	220.71
199 R 00 5749 00 000 0 00 000				MISC OTHER REVENUE	-1.25
211 E 11 6399 00 111 9 24 241				SUPPLIES - INSTR - TITLE I RTI	3,312.00
211 E 11 6399 00 118 9 24 241				SUPPLIES - INSTR - TITLE I RTI	26.59
211 E 12 6399 00 102 9 24 758				SUPPLIES - LIBRARY - CATER	65.91
211 E 12 6399 00 107 9 24 758				SUPPLIES - LIBRARY - JEFFERS	65.93
211 E 12 6399 00 110 9 24 758				SUPPLIES - LIBRARY - SCOTT	65.93
211 E 12 6399 00 111 9 24 758				SUPPLIES - LIBRARY - THORNTON	65.93
211 E 12 6399 00 114 9 24 758				SUPPLIES - LIBRARY - W HILLS	65.92
211 E 12 6399 00 116 9 24 758				SUPPLIES - LIBRARY -RAYE-ALL	65.92
211 E 12 6399 00 117 9 24 758				SUPPLIES - LIBRARY - K-P	65.92
211 E 12 6399 00 118 9 24 758				SUPPLIES - LIBRARY - GARCIA	65.92
224 E 11 6399 00 999 9 23 730				SUPPLIES - INSTRUCTION - SPE	137.64
263 E 11 6399 00 999 9 25 793				SUPPLIES -INSTRUCTION -BIL/ES	97.20
499 E 11 6399 05 101 8 11 200				SUPPLIES - INSTRUCT - WRKFR	269.97
696 E 81 6396 00 927 0 99 910				FURN/FIX/EQUIP (FF&E) - CAO	4,078.98
696 E 81 6399 00 927 0 99 910				FURN/FIX/EQUIP (FF&E) - CAO	5,155.23
865 L 00 2190 00 002 0 00 589				ACT FUND-GIRLS SOCCER BOOS	262.40
865 L 00 2190 11 000 0 00 000				ACT FUND - GEN STUDENT - K-P	115.97
865 L 00 2190 12 000 0 00 000				ACT FUND - LIBRARY - K-P	10.99
865 L 00 2190 13 000 0 00 000				ACT FUND - SCOTT	36.18
865 L 00 2190 27 000 0 00 000				ACT FUND - LIBRARY - JEFFERS	39.90

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			865 L 00 2190 45 000 0 00 000	ACT FUND - PTO x-fer - CATER	117.99
			865 L 00 2190 46 000 0 00 000	ACT FUND - CENTEX REHAB FUN	91.92
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPE	3.90
			865 L 00 2190 64 000 0 00 000	ACT FUND - ADMIN - K-P	47.94
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	583.67
			865 L 00 2190 92 114 0 00 000	ACT FUND - ART - WESTERN HIL	42.99
					<u>28,132.14</u>
201800613	2/15/2019	MASTERCARD-GORDEN, ROBERT			
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	24.75
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	12.50
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	555.93
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	39.00
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	-47.00
			865 L 00 2190 09 000 0 00 000	ACT FUND - GENERAL - GARCIA	45.24
					<u>630.42</u>
201800614	2/15/2019	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	114.86
					<u>114.86</u>
201800615	2/15/2019	MASTERCARD-HARBORTH, JESSICA			
			199 E 36 6411 80 002 0 91 570	TRAVEL & EXP - SOFTBALL INSE	379.89
			199 E 36 6412 13 002 0 91 570	MEALS - SOFTBALL	140.58
					<u>520.47</u>
201800616	2/15/2019	MASTERCARD-HAUGEBERG, ERIC			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP - STUDENT SVCS	325.00
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	232.00
			865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	34.02
					<u>591.02</u>
201800617	2/15/2019	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6399 00 999 0 99 311	CPR - RELATED SUPPLIES	39.60
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	302.78
			199 E 33 6499 05 999 0 99 313	OTHER OPER - LIGHT SNACKS	22.80
					<u>365.18</u>
201800618	2/15/2019	MASTERCARD-HOLMES, BRENDA			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	128.91
			199 E 11 6399 00 107 0 11 707	SUPPLIES - INSTR - JEFFERSON	378.57
			199 E 11 6399 00 111 0 11 707	SUPPLIES - INSTR - THORNTON	241.30
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	356.57
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	45.00
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	186.47
			865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORIN	3,904.48
					<u>5,241.30</u>
201800619	2/15/2019	MASTERCARD-HUGHES, LUANN			
			199 E 11 6399 00 999 0 11 960	SUPPLIES - COMPUTER UPGRAD	-449.25
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPA	264.20
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CENTER	16.99
			199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	25.00
			199 E 13 6499 00 812 0 99 344	OTHER OPER - STAFF DEV- SNA	30.05
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	117.03
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	20.00
					<u>24.02</u>

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201800620	2/15/2019	MASTERCARD-HUTTON, HARMON	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	135.00
					<u>135.00</u>
201800621	2/15/2019	MASTERCARD-JOHNSON, TAMARA	199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PRO	116.21
			865 L 00 2190 00 002 0 00 573	ACT FUND -GIRLS BSKTB BOOST	156.67
					<u>272.88</u>
201800622	2/15/2019	MASTERCARD-KNOX, DEXTER	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	39.96
			199 E 36 6412 13 002 0 91 578	MEALS - SWIMMING	252.55
					<u>292.51</u>
201800623	2/15/2019	MASTERCARD-KRUMNOW, MARILYN	199 E 41 6499 01 702 0 99 302	OTHER OPERATING	150.00
					<u>150.00</u>
201800624	2/15/2019	MASTERCARD-LAVAN, TAMICA	199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	572.78
					<u>572.78</u>
201800625	2/15/2019	MASTERCARD-LEBLANC, RASHONTA	199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	63.48
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	2,062.31
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	61.60
					<u>2,187.39</u>
201800626	2/15/2019	MASTERCARD-LEFNER, MIKE	199 E 36 6412 13 002 0 91 576	MEALS - POWERLIFTING	461.10
					<u>461.10</u>
201800627	2/15/2019	MASTERCARD-LISTER-ATMAR, SANDRA	199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	7.38
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	12.54
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	99.06
			199 E 31 6411 00 044 0 99 100	TRAVEL/FEES - COUNSELORS	175.00
			461 E 23 6499 52 044 0 99 200	OTHER OPERATING - OFFICE/AD	105.00
			461 E 36 6399 51 044 0 99 200	SUPPLIES - FIELD DAY - BONHA	250.00
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHA	90.50
					<u>739.48</u>
201800628	2/15/2019	MASTERCARD-LOPEZ, GILBERT	199 E 11 6399 00 102 0 11 124	SUPPLIES - READING	2,104.91
			199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	469.00
			865 L 00 2190 08 000 0 00 000	ACT FUND - LIBRARY - CATER	251.80
			865 L 00 2190 45 000 0 00 000	ACT FUND - PTO x-fer - CATER	220.47
					<u>3,046.18</u>
201800629	2/15/2019	MASTERCARD-LOTSPEICH, CATRINA	199 E 11 6399 00 002 0 11 590	SUPPLIES	58.57
			199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS	115.14
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	49.91
			199 E 13 6411 80 041 0 99 596	TRAVEL & EXP - STAFF DEV - OR	97.85
			199 E 13 6495 80 041 0 99 592	MEMBERSHIP DUES - ART - LAM	55.00
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	136.77
					<u>513.24</u>
201800630	2/15/2019	MASTERCARD-MACKEY, ROBERT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	50.58

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			199 E 34 6399 00 914 0 99 811	SUPPLIES - MTCE SHOP	258.02
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	209.94
					<u>518.54</u>
201800631	2/15/2019	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	662.00
			199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	25.16
			199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	74.65
			199 E 23 6399 01 041 0 99 100	SUPPLIES - POSTAGE	200.00
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING - CAMPUS A	171.45
			211 E 61 6399 00 041 9 24 200	SUPPLIES - PARENT INV L - LAMA	69.32
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	188.00
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	34.57
					<u>1,425.15</u>
201800632	2/15/2019	MASTERCARD-MADDEN, KELLY			
			199 E 11 6399 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	22.74
			199 E 11 6399 00 117 0 11 130	SUPPLIES - SCIENCE	89.70
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	65.81
			211 E 11 6399 00 117 9 24 241	SUPPLIES - INSTR - TITLE I RTI	98.00
			211 E 13 6411 00 117 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	152.07
			211 E 61 6499 00 117 9 24 200	OTHER OPER-PARENT INV L - K-P	189.58
			865 L 00 2190 11 000 0 00 000	ACT FUND - GEN STUDENT - K-P	188.87
			865 L 00 2190 64 000 0 00 000	ACT FUND - ADMIN - K-P	42.28
					<u>849.05</u>
201800633	2/15/2019	MASTERCARD-MARTIN, CRAIG			
			199 E 36 6412 13 002 0 91 577	MEALS - SOCCER	548.24
					<u>548.24</u>
201800634	2/15/2019	MASTERCARD-MATHESEN, BRENT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES	243.87
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	148.35
			199 E 36 6412 04 002 0 99 727	POST-DIST-FEES/MEALS-FINE A	234.05
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	586.80
			865 L 00 2190 99 002 0 00 000	ACT FUND - DRUMLINE - THS	809.78
					<u>2,022.85</u>
201800635	2/15/2019	MASTERCARD-MATHESEN, JENNIE			
			199 E 31 6411 00 999 0 99 731	TRAVEL & EXP - CPI TRAINING	1,978.00
			224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	1,897.06
					<u>3,875.06</u>
201800636	2/15/2019	MASTERCARD-MAYO, JASON			
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	571.30
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	219.32
			199 E 11 6499 00 002 0 11 136	OTHER OPER - TECH SPOT/STIR	150.80
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP - STAFF DEV - TH	175.00
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	94.39
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	20.00
			199 E 31 6411 00 002 0 99 110	TRAVEL/FEES - COUNSELORS	890.00
			199 E 52 6249 00 002 0 99 216	CONTR REPAIR & MTCE - SECUR	28.12
			199 E 52 6499 00 002 0 99 216	OTHER OPER - SECURITY - THS	35.58
			865 L 00 2190 09 002 0 00 000	ACTIVITY FUND - LATIN CLUB - T	32.00
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	13.00
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	184.93

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					2,414.44
201800637	2/15/2019	MASTERCARD-MCCAULEY, DAVID			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	500.00
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	425.00
			199 E 41 6499 00 726 0 99 754	OTHER OPER - RECRUITING	1,136.66
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECO	112.35
					2,174.01
201800638	2/15/2019	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6396 00 002 0 22 251	FURN/EQUIP/SFTWR <\$5,000 EA	640.00
			199 E 11 6399 00 002 0 22 250	SUPPLIES-INSTR-ALL CTE PRG-T	98.00
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,234.00
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	79.90
			199 E 11 6399 00 002 0 22 259	SUPPLIES - EDUC & TRAINING	130.30
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	34.09
			199 E 13 6499 00 002 0 22 250	OTHER OPER - STAFF DEV - CTE	21.95
			865 L 00 2190 59 002 0 00 000	ACT FUND - TAFE - THS	104.45
			865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TE	69.90
					2,412.59
201800639	2/15/2019	MASTERCARD-MELVIN, DAVID			
			199 E 36 6412 13 002 0 91 585	MEALS - WRESTLING - THS	197.45
					197.45
201800640	2/15/2019	MASTERCARD-MITCHEL, ROYCE			
			199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - TH	261.02
			199 E 36 6412 13 002 0 91 589	MEALS - SOCCER	1,410.99
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	138.58
					1,810.59
201800641	2/15/2019	MASTERCARD-MORGAN, KAREN			
			199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -T	61.52
					61.52
201800642	2/15/2019	MASTERCARD-OTT, BOBBY			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP - SUPT OFFICE	25.00
					25.00
201800643	2/15/2019	MASTERCARD-PAILES, WILLIAM			
			499 E 11 6249 47 002 9 11 101	CONTRACT SERV-UNIFORMS-ML	568.50
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	45.18
					613.68
201800644	2/15/2019	MASTERCARD-PARKS, CHRISTINE			
			199 E 41 6399 00 710 0 99 309	SUPPLIES	239.88
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	365.09
					604.97
201800645	2/15/2019	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	78.09
			199 E 13 6499 00 008 0 26 211	OTHER OPER EXPENSE - STAFF	24.51
			199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	439.96
					542.56
201800646	2/15/2019	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEA	416.34
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	18.00
			199 E 11 6499 00 005 0 28 200	OTHER OPER - SNACKS/INCENTI	57.68
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNA	42.15

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			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	52.13
			199 E 23 6499 00 005 0 28 200	OTHER OPERATING-OFFICE-WH	17.34
					<u>603.64</u>
201800647	2/15/2019	MASTERCARD-POWELL, KELLI			
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	43.48
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP - STAFF DEV - TH	1,150.00
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	100.00
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	471.76
					<u>1,765.24</u>
201800648	2/15/2019	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	936.31
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	95.23
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	18.89
					<u>1,050.43</u>
201800649	2/15/2019	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	411.10
			211 E 11 6399 00 118 9 24 241	SUPPLIES - INSTR - TITLE I RTI	456.57
			211 E 13 6411 00 118 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	475.00
			211 E 61 6399 00 118 9 24 200	SUPPLIES - PARENT INVL- GARCIA	486.18
			865 L 00 2190 09 000 0 00 000	ACT FUND - GENERAL - GARCIA	31.87
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	62.63
			865 L 00 2190 46 000 0 00 000	ACT FUND - CENTEX REHAB FUN	45.17
					<u>1,968.52</u>
201800650	2/15/2019	MASTERCARD-RILEY, NICHOLE			
			199 E 11 6399 00 999 0 11 719	SUPPLIES - 504/HOMEBOUND	273.60
			199 E 31 6339 00 999 0 30 781	TESTING MATERIALS - DYSLEXIA	357.23
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	209.19
			199 E 31 6495 00 999 0 99 310	MEMBERSHIP DUES - COUNSELI	170.00
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	105.88
					<u>1,115.90</u>
201800651	2/15/2019	MASTERCARD-ROARK, ALLEN			
			199 E 36 6412 13 002 0 91 575	MEALS - GOLF	14.42
			199 E 36 6412 13 002 0 91 585	MEALS - WRESTLING - THS	611.36
					<u>625.78</u>
201800652	2/15/2019	MASTERCARD-ROBERTSON, DALLAS			
			199 E 36 6399 09 002 0 91 571	SUPPLIES/UNIF - BASEBALL - TH	676.00
					<u>676.00</u>
201800653	2/15/2019	MASTERCARD-ROGERS, RENOTA			
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	493.71
					<u>493.71</u>
201800654	2/15/2019	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	79.87
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	288.06
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	114.19
			199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	78.40
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PR	84.28
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	479.00
			199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	60.00
			199 E 13 6495 80 002 0 99 592	MEMBERSHIP DUES - ART - THS	165.00
			865 L 00 2190 94 102 0 00 000	ACT FUND - MUSIC - CATER	152.93

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					1,501.73
201800655	2/15/2019	MASTERCARD-ROYAL, VANCE			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	299.09
			199 E 51 6316 40 910 0 99 802	VEHICLES - REPAIR PARTS	425.00
			199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	110.00
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	16.06
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	168.22
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	25.99
			199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	180.00
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	82.47
					1,306.83
201800656	2/15/2019	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	307.50
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	313.91
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	200.00
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	49.25
					870.66
201800657	2/15/2019	MASTERCARD-SILVAS, KATHY			
			211 E 12 6399 00 102 9 24 758	SUPPLIES - LIBRARY - CATER	8.59
			211 E 12 6399 00 107 9 24 758	SUPPLIES - LIBRARY - JEFFERS	8.59
			211 E 12 6399 00 110 9 24 758	SUPPLIES - LIBRARY - SCOTT	8.59
			211 E 12 6399 00 111 9 24 758	SUPPLIES - LIBRARY - THORNTON	8.59
			211 E 12 6399 00 114 9 24 758	SUPPLIES - LIBRARY - W HILLS	8.59
			211 E 12 6399 00 116 9 24 758	SUPPLIES - LIBRARY -RAYE-ALL	8.59
			211 E 12 6399 00 117 9 24 758	SUPPLIES - LIBRARY - K-P	8.59
			211 E 12 6399 00 118 9 24 758	SUPPLIES - LIBRARY - GARCIA	8.60
					68.73
201800658	2/15/2019	MASTERCARD-SISNEROS, CONSUELO			
			199 E 11 6499 00 699 0 25 791	OTHER OPER -FOOD/SNACKS-SS	119.97
			263 E 13 6399 00 999 9 25 792	SUPPLIES - STAFF DEV - BIL/ESL	1,525.42
			263 E 13 6411 00 999 9 25 792	TRAVEL & EXP - STAFF DEV	883.57
			263 E 21 6411 00 999 9 25 790	TRAVEL & EXP - PROG ADMIN	898.10
			263 E 23 6411 00 999 9 25 793	TRAVEL & EXP - PRINCIPALS	294.53
					3,721.59
201800659	2/15/2019	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	1,170.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	461.99
					1,631.99
201800660	2/15/2019	MASTERCARD-SMETANA, FRANCES			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	152.00
			199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	14.81
			199 E 31 6399 00 116 0 99 100	SUPPLIES - COUNSELING	22.57
			211 E 61 6499 00 116 9 24 200	OTHER OPER-PARENT INVL-R-AL	175.00
			865 L 00 2190 07 000 0 00 000	ACT FUND -GENERAL - RAYE-ALL	14.32
					378.70
201800661	2/15/2019	MASTERCARD-STEWART, SCOTT			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	961.96
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	57.73
					1,019.69
201800662	2/15/2019	MASTERCARD-THOMAS, CHRYSTAL			

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			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	200.00
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	206.00
					<u>406.00</u>
201800663	2/15/2019	MASTERCARD-THOMAS, MICHAEL			
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	814.07
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	290.02
					<u>1,104.09</u>
201800664	2/15/2019	MASTERCARD-TOLLESON, NATASHA			
			199 E 36 6499 01 002 0 99 145	OTHER OPER - FOOD/SNACKS -	137.89
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	2,573.27
					<u>2,711.16</u>
201800665	2/15/2019	MASTERCARD-VADEN, JOANNA			
			199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING	59.00
					<u>59.00</u>
201800666	2/15/2019	MASTERCARD-VADEN, KALLEN			
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP - FINANCE DEPT	370.00
					<u>370.00</u>
201800667	2/15/2019	MASTERCARD-VESTAL, TIFFANY			
			206 E 11 6399 00 999 9 24 200	SUPPLIES - INSTR - HOMELESS	75.00
					<u>75.00</u>
201800668	2/15/2019	MASTERCARD-WEISS, TIFFANY			
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	59.00
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	326.61
			199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	6.24
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	80.00
			199 E 31 6411 00 042 0 99 100	TRAVEL/FEES - COUNSELORS	175.00
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	37.97
					<u>684.82</u>
201800669	2/15/2019	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	199.81
			199 E 23 6495 00 111 0 99 100	MEMBERSHIP DUES	287.00
			211 E 11 6399 00 111 9 24 241	SUPPLIES - INSTR - TITLE I RTI	386.50
			211 E 13 6411 00 111 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	758.00
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	72.23
					<u>1,703.54</u>
201800670	2/15/2019	MASTERCARD-WOLF, KENNETH			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	189.00
			199 E 51 6319 10 910 0 99 805	EQUIP -MTCE SMALL TOOLS < \$5	199.00
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	17.98
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	7.15
					<u>413.13</u>
201800678	2/28/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,432.64
					<u>4,432.64</u>
201800679	2/28/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	50,788.23
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	18,264.03
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,637.23
			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

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			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,166.50
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11.38
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,288.81
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	147.46
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	286.87
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2.44
					<u>93,128.45</u>
201800762	2/15/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-143.30
					<u>-143.30</u>
500001503	2/1/2019	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	501.93
					<u>501.93</u>
500001504	2/1/2019	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	200.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>275.50</u>
500001505	2/1/2019	TRELLIS COMPANY			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	90.74
					<u>90.74</u>
500001514	2/15/2019	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	501.93
					<u>501.93</u>
500001515	2/15/2019	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	366.64
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	325.46
					<u>692.10</u>
500001516	2/25/2019	CINDY BOUDLOCHE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
					<u>725.00</u>
500001517	2/25/2019	DEPARTMENT OF EDUCATION AWG			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,699.27
					<u>2,699.27</u>
500001518	2/25/2019	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	344.12
					<u>344.12</u>
500001519	2/25/2019	PERFORMANT RECOVERY INC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	587.50
					<u>587.50</u>
500001520	2/25/2019	PIONEER CREDIT RECOVERY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	562.50
					<u>562.50</u>
500001521	2/25/2019	RAY HENDREN, TRUSTEE			
			224 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,075.00
					<u>2,075.00</u>
500001522	2/25/2019	REGION XII ESC			
			224 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	150.00
					<u>150.00</u>
500001523	2/25/2019	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	34,734.11

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			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,519.98
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	383.28
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	195.00
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,686.66
			386 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	441.66
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	220.00
					<u>39,180.69</u>
500001524	2/25/2019	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	5,010.00
					<u>5,010.00</u>
500001525	2/25/2019	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,638.65
					<u>1,638.65</u>
500001526	2/28/2019	AFT/TX FED OF TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	166.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
					<u>199.20</u>
500001527	2/28/2019	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,114.98
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	139.30
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	36.50
			226 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	9.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	21.20
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	18.00
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	9.00
					<u>2,348.48</u>
500001528	2/28/2019	FCSTAT			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	51.74
					<u>51.74</u>
500001529	2/28/2019	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,804.10
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	101.78
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	17.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.74
					<u>1,933.62</u>
500001530	2/28/2019	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,541.50
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	286.30
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	56.00
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.20
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	10.00
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	47.50
					<u>2,971.50</u>
500001531	2/28/2019	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	153.50
					<u>153.50</u>
500001532	2/28/2019	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	53.50
					<u>53.50</u>

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500001533	2/28/2019	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	419.00
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	22.00
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	16.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
					465.00
				Grand Total	4,425,599.71