

Temple ISD Check Register - June 2019

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
0	6/7/2019	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	24.52
					<u>24.52</u>
20036525	6/4/2019	PRENTISS, STEVEN	199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	-335.20
					<u>-335.20</u>
20037133	6/4/2019	PRENTISS, STEVEN	199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	-498.40
					<u>-498.40</u>
20037239	6/25/2019	RODRIGUEZ, SAMANTHA	865 L 00 2190 66 002 0 00 000	ACT FUND - CMA	-150.00
					<u>-150.00</u>
20037272	6/6/2019	ACCO BRANDS USA LLC	199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	226.57
					<u>226.57</u>
20037273	6/6/2019	ACTIVELY LEARN	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	15,552.00
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC	3,888.00
					<u>19,440.00</u>
20037274	6/6/2019	ADAM BOMB GRAPHICS	865 L 00 2190 30 000 0 00 000	ACT FUND - PE - SCOTT	891.25
					<u>891.25</u>
20037275	6/6/2019	AGAN, ELLEN	224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	36.10
					<u>36.10</u>
20037276	6/6/2019	ALDRIDGE, SUNTU	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	35.40
					<u>35.40</u>
20037277	6/6/2019	AMERICAN CONSTRUCTORS INC	695 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	479,526.75
			695 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -	140,449.90
			695 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	9,025.00
			695 E 81 6629 04 002 0 23 903	CONSTR MGMT FEES - SPED - T	5,462.50
			699 E 81 6629 00 999 0 99 904	CONSTRUCTION COSTS - FINE A	607,117.45
			699 E 81 6629 04 999 0 99 904	CONSTR MGMT FEES - FINE ART	16,150.00
					<u>1,257,731.60</u>
20037278	6/6/2019	ASSOCIATED BUILDERS & CONTRACTORS INC	244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	250.00
					<u>250.00</u>
20037279	6/6/2019	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,271.89
					<u>1,271.89</u>
20037280	6/6/2019	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	36.24
					<u>36.24</u>
20037281	6/6/2019	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	20.58
					<u>20.58</u>

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20037282	6/6/2019	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	619.09
					<u>619.09</u>
20037283	6/6/2019	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,610.63
					<u>2,610.63</u>
20037284	6/6/2019	BANK OF NEW YORK MELLON	599 E 71 6599 00 999 0 99 304	OTHER DEBT FEES	500.00
					<u>500.00</u>
20037285	6/6/2019	BARTLETT COCKE GENERAL CONTRACTORS LLC	695 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVI	395,244.12
			695 E 81 6629 04 042 0 99 902	CONSTRUCTION MGMT FEES -TR	11,703.38
					<u>406,947.50</u>
20037286	6/6/2019	BELL COUNTY BOUNCE	865 L 00 2190 07 000 0 00 000	ACT FUND -GENERAL - RAYE-ALL	311.00
			865 L 00 2190 24 000 0 00 000	ACT FUND - PE - KENNEDY-POW	211.00
					<u>522.00</u>
20037287	6/6/2019	BOREN, ERIN	865 L 00 2190 26 000 0 00 000	ACT FUND - SOCIAL COMM - CAT	30.00
					<u>30.00</u>
20037288	6/6/2019	BOULDIN FOOD FOREST	240 E 35 6341 00 044 0 99 830	FOOD	180.00
					<u>180.00</u>
20037289	6/6/2019	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	1,351.26
			240 E 35 6341 00 041 0 99 830	FOOD	619.83
			240 E 35 6341 00 042 0 99 830	FOOD	532.70
			240 E 35 6341 00 044 0 99 830	FOOD	410.40
			240 E 35 6341 00 101 0 99 830	FOOD	707.83
			240 E 35 6341 00 102 0 99 830	FOOD	734.75
			240 E 35 6341 00 110 0 99 830	FOOD	14.00
			240 E 35 6341 00 111 0 99 830	FOOD	362.61
			240 E 35 6341 00 114 0 99 830	FOOD	503.11
			240 E 35 6341 00 116 0 99 830	FOOD	419.81
			240 E 35 6341 00 117 0 99 830	FOOD	489.36
			240 E 35 6341 00 118 0 99 830	FOOD	733.92
					<u>6,879.58</u>
20037290	6/6/2019	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	1,169.58
			240 E 35 6341 00 042 0 99 830	FOOD	539.67
			240 E 35 6341 00 101 0 99 830	FOOD	495.17
			240 E 35 6341 00 107 0 99 830	FOOD	537.22
			240 E 35 6341 00 114 0 99 830	FOOD	337.75
			240 E 35 6341 00 116 0 99 830	FOOD	283.94
			240 E 35 6341 00 117 0 99 830	FOOD	478.53
			240 E 35 6341 00 118 0 99 830	FOOD	400.11
					<u>4,241.97</u>
20037291	6/6/2019	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 041 0 99 830	FOOD	65.30
					<u>65.30</u>

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20037292	6/6/2019	CENTEX MICROSCOPE SERVICES	199 E 11 6249 00 999 0 11 773	REPAIRS - MICROSCOPES	1,900.00
					<u>1,900.00</u>
20037293	6/6/2019	CENTRAL TEXAS FOOD BANK INC	240 E 35 6341 05 999 0 99 830	COMMODITY/FOOD DELIVERY FE	327.00
					<u>327.00</u>
20037294	6/6/2019	CF SUPPLY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	117.76
					<u>117.76</u>
20037295	6/6/2019	CHAMPION TEAMWEAR AR	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	5,472.00
					<u>5,472.00</u>
20037296	6/6/2019	CHERRYDALE FARMS	865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	641.16
			865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	2,472.33
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	192.29
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	90.00
					<u>3,395.78</u>
20037297	6/6/2019	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,823.22
					<u>1,823.22</u>
20037298	6/6/2019	CLARY BUSINESS MACHINES	224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	111.00
					<u>111.00</u>
20037299	6/6/2019	CLOUD CONSTRUCTION CO INC	695 E 81 6629 00 110 0 99 901	CONTRUCTION COSTS - SCOTT	170,080.50
			695 E 81 6629 00 114 0 99 901	CONTRUCTION COSTS - W HILLS	156,997.39
			695 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - S	5,165.23
			695 E 81 6629 04 114 0 99 901	CONSTRUCTION MGMT FEES-W	4,767.90
					<u>337,011.02</u>
20037300	6/6/2019	CORNISH MEDICAL ELECTRONICS	199 E 36 6249 00 002 0 91 584	REPAIRS	618.95
					<u>618.95</u>
20037301	6/6/2019	CULP, TERRY	199 E 11 6411 00 002 0 22 250	TEACHER IN-DISTRICT TRAVEL	35.00
					<u>35.00</u>
20037302	6/6/2019	DEGRATE, KANCY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	10.60
					<u>10.60</u>
20037303	6/6/2019	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	91,788.61
					<u>91,788.61</u>
20037304	6/6/2019	DYSLEXIA TRAINING & EVALUATION CTR OF WACO	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXIA	2,200.00
					<u>2,200.00</u>
20037305	6/6/2019	EAGLES WINGS INFLATABLES	865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	93.00
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY -RAYE-ALL	160.00
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	132.00
					<u>385.00</u>

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20037306	6/6/2019	EDUCATION SERVICE CENTER REGION 12			
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SPT - ELEM	807.50
			211 E 13 6299 00 999 9 24 242	MISC CONTR SVCS - STAFF DEV	5,500.00
					<u>6,307.50</u>
20037307	6/6/2019	EDUPORIUM INC			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	352.00
					<u>352.00</u>
20037308	6/6/2019	ELEMENTARY MIND MISSIONS LLC			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	104.00
					<u>104.00</u>
20037309	6/6/2019	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	76.06
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	146.16
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	15.25
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	145.71
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	280.58
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	13.05
					<u>676.81</u>
20037310	6/6/2019	EMBASSY SUITES SAN ANTONIO RIVERWALK-DOWNT			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	419.58
					<u>419.58</u>
20037311	6/6/2019	EUBANKS, TONYA			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP - ASSESSMENT	30.20
					<u>30.20</u>
20037312	6/6/2019	EWELL EDUCATIONAL SERVICES INC			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	364.00
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	225.00
					<u>589.00</u>
20037313	6/6/2019	FAST SIGNS			
			242 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	504.00
					<u>504.00</u>
20037314	6/6/2019	FERGUSON, JAIMA			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	49.70
					<u>49.70</u>
20037315	6/6/2019	FINANCIAL BENEFIT SERVICES LLC			
			863 L 00 2159 05 000 0 00 000	INSUR CLEARING ACCT (ACTIVE)	87,184.00
					<u>87,184.00</u>
20037316	6/6/2019	FLOWERS, JAMES			
			865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONH	117.96
					<u>117.96</u>
20037317	6/6/2019	FOLLETT SCHOOL SOLUTIONS INC			
			865 L 00 2190 15 000 0 00 000	ACT FUND - LIBRARY - GARCIA	119.67
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	68.38
					<u>188.05</u>
20037318	6/6/2019	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			865 L 00 2190 09 000 0 00 000	ACT FUND - GENERAL - GARCIA	646.80
			865 L 00 2190 87 044 0 00 000	ACT FUND -CHEERLEADERS -BO	398.00
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	431.50
					<u>1,476.30</u>
20037319	6/6/2019	FUELMAN			

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			199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC A	122.64
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	327.89
			199 E 34 6311 00 002 0 24 702	GAS & FUEL - PREP	488.03
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	243.61
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	25,461.52
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	321.15
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	254.60
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,726.23
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	36.07
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	154.02
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	649.29
					<u>30,785.05</u>
20037320	6/6/2019	FULLER, HEIDI			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	18.93
					<u>18.93</u>
20037321	6/6/2019	GAINES, RONNIE			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP - BOARD	33.60
					<u>33.60</u>
20037322	6/6/2019	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	70.21
					<u>70.21</u>
20037323	6/6/2019	GULF COAST PAPER			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	194.50
			199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	1,730.88
					<u>1,925.38</u>
20037324	6/6/2019	H&H T-SHIRT			
			865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	105.00
					<u>105.00</u>
20037325	6/6/2019	HEISTERBERG, MELISSA			
			211 E 61 6399 00 110 9 24 200	SUPPLIES - PARENT INVL - SCOT	6.97
					<u>6.97</u>
20037326	6/6/2019	HIGDON, KRYSTAL			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	432.90
					<u>432.90</u>
20037327	6/6/2019	HILLIARD'S TROPHY			
			199 E 36 6498 00 002 0 99 596	AWARDS/RECOGNITION - ORCH	158.25
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	24.00
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	147.95
					<u>330.20</u>
20037328	6/6/2019	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	56.33
					<u>56.33</u>
20037329	6/6/2019	JOHNNIE'S CLEANERS			
			199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES -	205.00
					<u>205.00</u>
20037330	6/6/2019	JOLLY TROLLEY SNO-CONES			
			865 L 00 2190 27 000 0 00 000	ACT FUND - LIBRARY - JEFFERS	350.00
					<u>350.00</u>
20037331	6/6/2019	JONES SCHOOL SUPPLY COMPANY INC			
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	165.21

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					165.21
20037332	6/6/2019	JW PEPPER AND SON INC			
			199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	359.98
					359.98
20037333	6/6/2019	KADUCEUS HOLDINGS INC			
			244 E 11 6399 00 002 9 22 250	SUPPLIES -INSTRUCTION-ALL PR	4,320.00
					4,320.00
20037334	6/6/2019	KNIGHT, BRIDGET			
			865 L 00 2190 08 000 0 00 000	ACT FUND - LIBRARY - CATER	12.00
					12.00
20037335	6/6/2019	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	300.30
			240 E 35 6341 00 041 0 99 830	FOOD	272.50
			240 E 35 6341 00 042 0 99 830	FOOD	152.15
			240 E 35 6341 00 044 0 99 830	FOOD	244.65
			240 E 35 6341 00 101 0 99 830	FOOD	206.96
			240 E 35 6341 00 102 0 99 830	FOOD	97.84
			240 E 35 6341 00 107 0 99 830	FOOD	67.13
			240 E 35 6341 00 110 0 99 830	FOOD	81.42
			240 E 35 6341 00 111 0 99 830	FOOD	17.90
			240 E 35 6341 00 114 0 99 830	FOOD	87.62
			240 E 35 6341 00 116 0 99 830	FOOD	28.73
			240 E 35 6341 00 117 0 99 830	FOOD	95.17
			240 E 35 6341 00 118 0 99 830	FOOD	160.02
					1,812.39
20037336	6/6/2019	KYRISH TRUCK CENTERS OF TEMPLE			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,249.27
					1,249.27
20037337	6/6/2019	L & G SOUND LLC			
			199 E 36 6299 00 002 0 99 596	CONTRACTED SERVICES	3,080.00
					3,080.00
20037338	6/6/2019	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,867.78
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	643.88
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	431.18
					2,942.84
20037339	6/6/2019	LEAD4WARD LLC			
			211 E 13 6291 00 999 9 24 751	CONSULTANTS-STAFF DEV -ELE	5,900.00
					5,900.00
20037340	6/6/2019	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	6.46
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	19.94
					26.40
20037341	6/6/2019	LINDBERG, MARIA			
			199 E 11 6411 00 999 0 25 793	TRAVEL - IN-DISTRICT	11.30
					11.30
20037342	6/6/2019	LOWMAN CONSULTING LLC			
			263 E 11 6399 00 999 9 25 793	SUPPLIES -INSTRUCTION -BIL/ES	500.00
					500.00
20037343	6/6/2019	MARCHING AUXILIARIES INC			

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			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	5,589.00
					<u>5,589.00</u>
20037344	6/6/2019	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 102 0 99 830	FOOD	242.71
					<u>242.71</u>
20037345	6/6/2019	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	73.62
			240 E 35 6341 00 102 0 99 830	FOOD	222.61
			240 E 35 6341 00 110 0 99 830	FOOD	173.42
			240 E 35 6341 00 117 0 99 830	FOOD	104.63
			240 E 35 6341 00 118 0 99 830	FOOD	138.66
					<u>712.94</u>
20037346	6/6/2019	MASTERY EDUCATION			
			211 E 11 6399 00 118 9 24 241	SUPPLIES - INSTR - TITLE I RTI	1,742.40
					<u>1,742.40</u>
20037347	6/6/2019	MUSIC & ARTS			
			199 E 11 6249 00 044 0 11 590	REPAIRS - BAND - BONHAM	190.00
					<u>190.00</u>
20037348	6/6/2019	NASH, SANDRA			
			255 E 13 6411 00 199 9 99 703	TRAV & EXP-STAFF DEV-ST MAR	65.20
					<u>65.20</u>
20037349	6/6/2019	NASSP			
			865 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	385.00
					<u>385.00</u>
20037350	6/6/2019	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	45.05
					<u>45.05</u>
20037351	6/6/2019	O'BRIEN DELONY, KRISTY			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	160.80
					<u>160.80</u>
20037352	6/6/2019	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,329.59
			240 E 35 6341 00 041 0 99 830	FOOD	880.34
			240 E 35 6341 00 042 0 99 830	FOOD	846.56
			240 E 35 6341 00 044 0 99 830	FOOD	696.37
			240 E 35 6341 00 101 0 99 830	FOOD	1,208.59
			240 E 35 6341 00 102 0 99 830	FOOD	572.76
			240 E 35 6341 00 107 0 99 830	FOOD	1,149.89
			240 E 35 6341 00 110 0 99 830	FOOD	1,208.22
			240 E 35 6341 00 114 0 99 830	FOOD	819.87
			240 E 35 6341 00 116 0 99 830	FOOD	770.50
			240 E 35 6341 00 117 0 99 830	FOOD	938.95
			240 E 35 6341 00 118 0 99 830	FOOD	685.11
					<u>11,106.75</u>
20037353	6/6/2019	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 041 0 99 830	FOOD	112.30
			240 E 35 6341 00 042 0 99 830	FOOD	112.30
			240 E 35 6341 00 044 0 99 830	FOOD	89.84
			240 E 35 6341 00 110 0 99 830	FOOD	67.38
			240 E 35 6341 00 111 0 99 830	FOOD	56.15

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			240 E 35 6341 00 114 0 99 830	FOOD	-53.40
			240 E 35 6341 00 116 0 99 830	FOOD	190.91
			240 E 35 6341 00 118 0 99 830	FOOD	56.15
					<u>631.63</u>
20037354	6/6/2019	OMNI CHEER			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	1,044.57
					<u>1,044.57</u>
20037355	6/6/2019	PAPERGRAPHICS PRINTING LTD			
			199 E 11 6399 00 002 0 11 596	SUPPLIES	765.58
			199 E 11 6399 00 041 0 11 596	SUPPLIES - ORCHESTRA - LAMA	454.89
			199 E 11 6399 00 042 0 11 596	SUPPLIES - ORCHESTRA - TRAVI	454.06
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONH	112.73
			199 E 41 6395 00 726 0 99 305	PRINTING	164.74
					<u>1,952.00</u>
20037356	6/6/2019	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	24.81
					<u>24.81</u>
20037357	6/6/2019	PASCO FOOD BROKERAGE INC			
			240 E 35 6349 00 999 0 99 830	MISC SUPPLIES-SMALLWARES	423.29
					<u>423.29</u>
20037358	6/6/2019	PATTON, ELIZABETH			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	67.20
					<u>67.20</u>
20037359	6/6/2019	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	375.47
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	-175.99
					<u>199.48</u>
20037360	6/6/2019	PERRY OFFICE PLUS			
			199 E 11 6399 00 102 0 11 100	SUPPLIES - CAMPUS-WIDE	401.12
			199 E 11 6399 00 102 0 11 106	SUPPLIES - WORKROOM	72.31
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	65.14
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CENTER	112.35
			199 E 21 6399 00 878 0 23 733	SUPPLIES	13.80
					<u>664.72</u>
20037361	6/6/2019	PETTY CASH			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	32.00
					<u>32.00</u>
20037362	6/6/2019	PETTY CASH			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	32.00
					<u>32.00</u>
20037363	6/6/2019	PRENTISS, STEVEN			
			199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	335.20
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	498.40
					<u>833.60</u>
20037364	6/6/2019	PROJECT LEAD THE WAY			
			199 E 13 6411 01 042 0 99 247	TRAVEL & EXP -STAFF DEV - PLT	843.00
					<u>843.00</u>
20037365	6/6/2019	PURE WATER PARTNERS LLC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	50.00
					<u>50.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20037366	6/6/2019	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	61.06
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	34.52
					<u>95.58</u>
20037367	6/6/2019	QUALITY INN & SUITES			
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	173.41
					<u>173.41</u>
20037368	6/6/2019	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	45.99
					<u>45.99</u>
20037369	6/6/2019	RHODES, MIRANDA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	61.45
					<u>61.45</u>
20037370	6/6/2019	RIVERA, MARGARET			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	49.15
					<u>49.15</u>
20037371	6/6/2019	RODRIGUEZ, GLORIA			
			240 R 00 5751 00 044 0 00 000	LUNCHROOM - BONHAM	143.76
			240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	162.35
					<u>306.11</u>
20037372	6/6/2019	ROGERS, DEBORAH			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	55.00
					<u>55.00</u>
20037373	6/6/2019	ROTARY CLUB OF TEMPLE TX			
			199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	30.00
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	215.00
					<u>245.00</u>
20037374	6/6/2019	ROTARY CLUB OF TEMPLE SOUTH			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	45.00
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	206.00
					<u>251.00</u>
20037375	6/6/2019	RYAN, SHANNON			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	97.60
					<u>97.60</u>
20037376	6/6/2019	SALINAS, JOSHUA			
			865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONH	62.00
					<u>62.00</u>
20037377	6/6/2019	SAM'S CLUB-4565			
			199 E 11 6499 00 005 0 28 200	OTHER OPER - SNACKS/INCENTI	94.88
			199 E 11 6499 01 999 0 11 593	OTHER OPER - FOOD/SNACKS	19.98
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	149.96
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	130.33
			199 E 21 6499 00 999 0 99 315	OTHER OPER EXP- ACCOUNTABI	61.96
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	149.98
					<u>607.09</u>
20037378	6/6/2019	SAM'S CLUB-9133			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	81.82
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	120.15
			211 E 61 6499 00 041 9 24 200	OTHER OPER-PARENT INVL - LA	123.66
			211 E 61 6499 00 044 9 24 200	OTHER OPER-PARENT INVL -BO	202.91

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			211 E 61 6499 00 110 9 24 200	OTHER OPER-PARENT INVL - SC	59.70
			211 E 61 6499 00 111 9 24 200	OTHER OPER-PARENT INVL -TH	89.20
			461 E 12 6499 02 044 0 99 200	OTHER OPER - LIBRARY - BONH	88.61
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	31.24
			461 E 36 6499 51 044 0 99 200	OTHER OPER - FIELD DAY -BONH	3.29
			865 L 00 2190 07 000 0 00 000	ACT FUND -GENERAL - RAYE-ALL	79.96
			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	329.52
			865 L 00 2190 24 000 0 00 000	ACT FUND - PE - KENNEDY-POW	177.80
			865 L 00 2190 26 000 0 00 000	ACT FUND - SOCIAL COMM - CAT	19.98
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -B	133.72
					<u>1,541.56</u>
20037379	6/6/2019	SANGHI, SANDHYA			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP - BOARD	16.80
					<u>16.80</u>
20037380	6/6/2019	SAWDUST & SPLINTERS			
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECO	3,915.00
					<u>3,915.00</u>
20037381	6/6/2019	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 08 000 0 00 000	ACT FUND - LIBRARY - CATER	943.60
					<u>943.60</u>
20037382	6/6/2019	SCHOOL SPECIALTY PUBLISHING			
			199 E 11 6399 00 107 0 11 118	SUPPLIES - PE	172.39
			199 E 11 6399 00 107 0 11 118	SUPPLIES - PE	-172.39
					<u>0.00</u>
20037383	6/6/2019	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAG	135.37
					<u>135.37</u>
20037384	6/6/2019	SKILLSUSA TEXAS			
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	1,920.00
					<u>1,920.00</u>
20037385	6/6/2019	SOUTHERN TIRE MART			
			199 E 34 6249 00 002 0 24 702	REPAIRS-PREP BUS	792.00
					<u>792.00</u>
20037386	6/6/2019	SPEAR, JONATHAN			
			199 E 11 6399 00 044 0 11 591	SUPPLIES - THEATER ARTS	29.48
					<u>29.48</u>
20037387	6/6/2019	SPORTS WORLD INC			
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	1,138.00
			199 E 36 6399 09 044 0 91 581	SUPPLIES/UNIF - G TRACK - BON	500.00
			199 E 36 6399 09 044 0 91 582	SUPPLIES/UNIF - CC - BONHAM	280.00
					<u>1,918.00</u>
20037388	6/6/2019	STAFFORD, JOHN			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,800.00
					<u>1,800.00</u>
20037389	6/6/2019	STAR TEX PROPANE INC			
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	36.00
					<u>36.00</u>
20037390	6/6/2019	STRING AND HORN SHOP			
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	21.49
					<u>21.49</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20037391	6/6/2019	TCP CATERING	199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECO	1,175.00
					<u>1,175.00</u>
20037392	6/6/2019	TEMPLE CHILDREN'S MUSEUM	211 E 61 6399 00 111 9 24 200	SUPPLIES - PARENT INVL- THOR	200.00
					<u>200.00</u>
20037393	6/6/2019	TEMPLE DAILY TELEGRAM	242 E 35 6395 00 999 0 99 830	PRINTING	875.00
					<u>875.00</u>
20037394	6/6/2019	TEMPLE HEAT & AIR LLC	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	916.40
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	84.00
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	632.80
					<u>1,633.20</u>
20037395	6/6/2019	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	7.98
					<u>7.98</u>
20037396	6/6/2019	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	242.23
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	80.40
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	48.45
					<u>371.08</u>
20037397	6/6/2019	TENNIS WAREHOUSE	199 E 36 6399 09 041 0 91 579	SUPPLIES/UNIF - TENNIS	104.66
			199 E 36 6399 09 042 0 91 579	SUPPLIES/UNIF - TENNIS	104.66
			199 E 36 6399 09 044 0 91 579	SUPPLIES/UNIF - TENNIS	122.50
					<u>331.82</u>
20037398	6/6/2019	TEXAS LETTER JACKETS	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	450.00
					<u>450.00</u>
20037399	6/6/2019	TEXAS MULTI CHEM INC	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	3,693.00
					<u>3,693.00</u>
20037400	6/6/2019	TEXAS POLITICAL SUBDIVISIONS	199 L 00 2110 01 000 0 00 000	A/P - WORKERS COMP	79,529.00
					<u>79,529.00</u>
20037401	6/6/2019	THREATT, JASON	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	31.30
					<u>31.30</u>
20037402	6/6/2019	UIL MUSIC REGION 8	199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & MEA	660.00
					<u>660.00</u>
20037403	6/6/2019	UNITED REFRIGERATION INC	199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	124.12
					<u>124.12</u>
20037404	6/6/2019	UNITED RENTALS INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	1,573.68
					<u>1,573.68</u>
20037405	6/6/2019	UNIVERSAL CHEERLEADERS ASSOCIATION	865 L 00 2190 87 044 0 00 000	ACT FUND -CHEERLEADERS -BO	9,144.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					9,144.00
20037406	6/6/2019	VICKERY, EMILY	224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	21.00
					21.00
20037407	6/6/2019	VIRKIM DISTRIBUTING INC	199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	202.50
					202.50
20037408	6/6/2019	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	48.36
					48.36
20037409	6/6/2019	WHITLOW, STEPHANIE	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	40.00
					40.00
20037410	6/6/2019	WOLF, JESSICA	211 E 61 6399 00 110 9 24 200	SUPPLIES - PARENT INVL - SCOT	30.15
					30.15
20037411	6/6/2019	WOODS FLOWERS	865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	59.95
					59.95
20037412	6/6/2019	YOUNG, CHASE	211 E 13 6291 00 999 9 24 751	CONSULTANTS-STAFF DEV -ELE	2,635.00
					2,635.00
20037413	6/11/2019	HILTON AUSTIN AIRPORT	199 E 13 6411 80 041 0 99 592	TRAVEL & EXP - STAFF DEV - AR	93.02
					93.02
20037414	6/11/2019	HILTON AUSTIN AIRPORT	199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - AR	93.02
					93.02
20037415	6/11/2019	OFFICE OF THE ATTORNEY GENERAL	599 E 71 6599 00 999 0 99 304	OTHER DEBT FEES	9,500.00
					9,500.00
20037416	6/13/2019	ACER SERVICE CORPORATION	199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	1,491.35
					1,491.35
20037417	6/13/2019	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	2,391.90
					2,391.90
20037418	6/13/2019	ALL COUNTY SURVEYING INC	199 E 51 6249 00 101 0 32 802	CONTRACTED SVCS - MER-DUNB	2,750.00
					2,750.00
20037419	6/13/2019	ALPHA FOODS COMPANY	240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	6,905.52
					6,905.52
20037420	6/13/2019	AMERICAN CONSTRUCTORS INC	695 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	96,030.00
					96,030.00
20037421	6/13/2019	ATHLETIC SUPPLY INC	199 E 36 6249 00 041 0 91 574	EQUIPMENT REPAIR - FOOTBALL	1,200.00
			199 E 36 6249 00 042 0 91 574	EQUIPMENT REPAIR - FOOTBALL	1,200.00
			199 E 36 6249 00 044 0 91 574	EQUIPMENT REPAIR - FOOTBALL	1,200.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	1,600.00
					<u>5,200.00</u>
20037422	6/13/2019	BALFOUR YEARBOOKS			
			461 E 36 6399 49 041 0 99 200	SUPPLIES - YEARBOOK - LAMAR	1,458.00
			865 L 00 2190 11 000 0 00 000	ACT FUND - GEN STUDENT - K-P	1,796.84
					<u>3,254.84</u>
20037423	6/13/2019	BBVA COMPASS			
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	243.63
					<u>243.63</u>
20037424	6/13/2019	BELL COUNTY EXPO CENTER			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	938.50
					<u>938.50</u>
20037425	6/13/2019	BELL COUNTY BOUNCE			
			461 E 36 6399 51 044 0 99 200	SUPPLIES - FIELD DAY - BONHA	135.00
					<u>135.00</u>
20037426	6/13/2019	BRASHEAR, JAMES			
			199 E 36 6216 30 002 0 91 571	HOME GAME EXP - BASEBALL	85.00
					<u>85.00</u>
20037427	6/13/2019	BRAZOS STAMP & ENGRAVING INC			
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	45.00
					<u>45.00</u>
20037428	6/13/2019	BROTHERS PRODUCE OF AUSTIN			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	420.79
			242 E 35 6341 00 101 0 99 830	FOOD - MERIDITH-DUNBAR	648.67
			242 E 35 6341 00 111 0 99 830	FOOD - THORNTON	329.74
					<u>1,399.20</u>
20037429	6/13/2019	BUILDING ABATEMENT DEMOLITION COMPANY INC			
			695 E 81 6629 06 041 0 99 902	ASBESTOS ABATEMENT - LAMAR	1,000.00
			695 E 81 6629 06 042 0 99 902	ASBESTOS ABATEMENT - TRAVI	31,050.00
			695 E 81 6629 06 110 0 99 901	ASBESTOS ABATEMENT - SCOTT	4,750.00
					<u>36,800.00</u>
20037430	6/13/2019	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 81 6619 00 002 0 99 910	LAND PURCHASE/IMPROVEMEN	625,000.00
					<u>625,000.00</u>
20037431	6/13/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,303.75
					<u>6,303.75</u>
20037432	6/13/2019	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MG	515.00
					<u>515.00</u>
20037433	6/13/2019	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	461.56
					<u>461.56</u>
20037434	6/13/2019	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	84.00
					<u>84.00</u>
20037435	6/13/2019	CULTURAL ACTIVITIES CENTER			
			199 E 11 6269 05 999 0 11 593	FACILITY RENTAL-DISTRICT REI	13,275.00
					<u>13,275.00</u>
20037436	6/13/2019	CUMMINS SOUTHERN PLAINS LLC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	5.02
					<u>5.02</u>
20037437	6/13/2019	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	25,133.20
					<u>25,133.20</u>
20037438	6/13/2019	DEMCO INC			
			199 E 12 6399 00 999 0 99 758	SUPPLIES- GENERAL-LIBRARY S	634.48
			211 E 12 6399 00 041 9 24 758	SUPPLIES - LIBRARY - LAMAR	150.55
			211 E 12 6399 00 042 9 24 758	SUPPLIES - LIBRARY - TRAVIS	235.32
			211 E 12 6399 00 044 9 24 758	SUPPLIES - LIBRARY - BONHAM	240.91
					<u>1,261.26</u>
20037439	6/13/2019	EAGLES WINGS INFLATABLES			
			461 E 36 6399 51 044 0 99 200	SUPPLIES - FIELD DAY - BONHA	575.00
					<u>575.00</u>
20037440	6/13/2019	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	114.06
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	53.43
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	189.16
					<u>356.65</u>
20037441	6/13/2019	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	211.88
					<u>211.88</u>
20037442	6/13/2019	ENGLISH COLOR AND SUPPLY INC			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	475.98
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	119.56
					<u>595.54</u>
20037443	6/13/2019	FAN CLOTH LLC			
			865 L 00 2190 87 042 0 00 000	ACT FUND -CHEERLEADERS -TR	357.00
					<u>357.00</u>
20037444	6/13/2019	FEDEX			
			199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	90.13
					<u>90.13</u>
20037445	6/13/2019	FEDEX			
			199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	89.93
					<u>89.93</u>
20037446	6/13/2019	FERGUSON ENTERPRISES INC			
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	74.83
					<u>74.83</u>
20037447	6/13/2019	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	225.00
					<u>225.00</u>
20037448	6/13/2019	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			199 E 53 6399 01 729 0 99 343	SUPPLIES - UNIFORMS	36.00
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	1,311.00
					<u>1,347.00</u>
20037449	6/13/2019	GARCIA, PAMELA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	67.15
					<u>67.15</u>
20037450	6/13/2019	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,267.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					1,267.00
20037451	6/13/2019	GINIEWICZ, ELIZABETH			
			199 E 21 6329 00 999 0 99 323	BOOKS & MAGAZINES	24.46
			199 E 21 6411 00 999 0 99 323	TRAVEL & EXP	854.75
					879.21
20037452	6/13/2019	GONZALES, CHRISTOPHER			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	315.00
					315.00
20037453	6/13/2019	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	930.92
			199 E 53 6249 51 729 0 99 343	CONTRACTED R & M	9,255.00
					14,805.92
20037454	6/13/2019	GULF COAST PAPER			
			199 E 41 6399 00 712 0 99 331	SUPPLIES	83.10
					83.10
20037455	6/13/2019	HAAS, AARON			
			199 E 36 6216 30 002 0 91 589	HOME GAME EXP - G SOCCER -	95.00
					95.00
20037456	6/13/2019	HARGROVE, BARBARA			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	44.70
					44.70
20037457	6/13/2019	HERFF JONES INC			
			199 E 11 6498 00 002 0 11 148	AWARDS/RECOGNITION - GRAD	187.25
					187.25
20037458	6/13/2019	HILLIARD'S TROPHY			
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	36.00
					36.00
20037459	6/13/2019	HOLT, CAROLYN			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	90.00
					90.00
20037460	6/13/2019	HOTSY/CARLSON EQUIPMENT CO			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	150.00
					150.00
20037461	6/13/2019	HUNT, JANE			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	23.05
					23.05
20037462	6/13/2019	INDECO SALES INC			
			199 E 12 6396 00 044 0 99 758	FURN/EQUIP/SFTWR<\$5000 EA-B	4,914.00
					4,914.00
20037463	6/13/2019	INHOUSE SYSTEMS INC			
			199 E 51 6249 00 927 0 99 802	CONTRACTED SVCS - ADMIN BL	39.99
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	79.98
					119.97
20037464	6/13/2019	IZONE			
			199 E 41 6299 03 710 0 99 309	CONTR SVCS - MKTG CAMPAIGN	1,387.69
					1,387.69
20037465	6/13/2019	JEWEL'S CONFECTIONS			
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	165.00
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	-165.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					0.00
20037466	6/13/2019	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	137.50
					137.50
20037467	6/13/2019	KNOX, DEXTER			
			865 L 00 2190 00 002 0 00 574	ACT FUND - 7 ON 7	720.00
					720.00
20037468	6/13/2019	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	157.10
					157.10
20037469	6/13/2019	KURZ & COMPANY			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	403.70
			242 E 35 6341 00 101 0 99 830	FOOD - MERIDITH-DUNBAR	220.07
			242 E 35 6341 00 111 0 99 830	FOOD - THORNTON	67.22
					690.99
20037470	6/13/2019	KUTA SOFTWARE LLC			
			199 E 11 6399 00 002 0 11 128	SUPPLIES - MATH	871.00
					871.00
20037471	6/13/2019	KYRISH TRUCK CENTERS OF TEMPLE			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	686.53
					686.53
20037472	6/13/2019	LAKESHORE LEARNING MATERIALS			
			695 E 81 6399 00 110 0 99 901	FURN/FIX/EQUIP (FF&E) - SCOTT	5,085.00
					5,085.00
20037473	6/13/2019	LAKESHORE LEARNING MATERIALS			
			199 E 61 6396 00 932 0 99 710	FURN/EQUIP/SOFTWARE -TLC	1,692.89
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	4,652.22
					6,345.11
20037474	6/13/2019	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			695 E 81 6629 03 041 0 99 902	SITE SURVEY/TESTING/FEES-LA	1,129.50
			695 E 81 6629 03 042 0 99 902	SITE SURVEY/TESTING/FEES-TR	942.00
					2,071.50
20037475	6/13/2019	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	44.95
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	29.02
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	44.95
					118.92
20037476	6/13/2019	MANNING, CYDNI			
			240 R 00 5751 00 107 0 00 000	LUNCHROOM - JEFFERSON	15.05
					15.05
20037477	6/13/2019	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 107 0 99 830	FOOD	523.94
					523.94
20037478	6/13/2019	MAXFIELD, JULIE			
			224 E 11 6411 44 999 9 23 730	TRAVEL - IN-DISTRICT - PRIV/HM	16.40
					16.40
20037479	6/13/2019	MAYO, JASON			
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	63.60
					63.60
20037480	6/13/2019	MOBILE MODULAR MANAGEMENT CORP.			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	3,386.40
					<u>3,386.40</u>
20037481	6/13/2019	MOBILE MINI			
			695 E 81 6629 05 002 0 99 903	PORTABLES - THS	441.67
					<u>441.67</u>
20037482	6/13/2019	MOLTON, CHELSEA			
			199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	188.40
					<u>188.40</u>
20037483	6/13/2019	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - NURSE	28.50
					<u>28.50</u>
20037484	6/13/2019	MUSIC & ARTS			
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	360.37
					<u>360.37</u>
20037485	6/13/2019	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	177.11
					<u>177.11</u>
20037486	6/13/2019	NEDRP LLC			
			287 E 31 6299 00 999 9 99 317	MISC CONTRACTED SVCS-COUN	3,800.00
					<u>3,800.00</u>
20037487	6/13/2019	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 111 0 99 830	FOOD	1,684.95
			242 E 35 6341 00 002 0 99 830	FOOD - THS	293.41
			242 E 35 6341 00 101 0 99 830	FOOD - MERIDITH-DUNBAR	168.45
			242 E 35 6341 00 111 0 99 830	FOOD - THORNTON	381.82
					<u>2,528.63</u>
20037488	6/13/2019	PALOS SPORT			
			199 E 11 6399 00 111 0 11 118	SUPPLIES - PE	18.96
			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	42.62
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	96.00
					<u>157.58</u>
20037489	6/13/2019	PAPERGRAPHICS PRINTING LTD			
			199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	1,828.94
					<u>1,828.94</u>
20037490	6/13/2019	PARKS, CHRISTINE			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	40.00
					<u>40.00</u>
20037491	6/13/2019	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	78.47
					<u>78.47</u>
20037492	6/13/2019	PEACEABLE KINGDOM RETREAT FOR CHILDREN			
			199 E 11 6412 00 999 0 23 730	STUDENT TRAVEL - FEES & MEA	600.00
					<u>600.00</u>
20037493	6/13/2019	PERRY OFFICE PLUS			
			199 E 11 6399 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	1,005.21
			199 E 13 6399 00 102 0 99 100	SUPPLIES - STAFF DEV	314.03
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	36.96
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	241.49
			199 E 23 6399 00 102 0 99 100	SUPPLIES - CAMPUS ADMIN	86.45
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	113.51

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	60.97
			199 E 36 6399 00 002 0 91 584	SUPPLIES	22.36
			199 E 41 6399 00 701 0 99 318	SUPPLIES - SUPT OFFICE	138.10
			199 E 41 6399 00 712 0 99 331	SUPPLIES	123.03
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	61.89
					2,204.00
20037494	6/13/2019	PINNACLE MEDICAL MANAGEMENT CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	668.00
					668.00
20037495	6/13/2019	PLATEPASS LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	26.77
					26.77
20037496	6/13/2019	RAY, EMILY			
			199 E 11 6399 00 102 0 11 592	SUPPLIES - ART - CATER	56.64
					56.64
20037497	6/13/2019	SADLER, JOSHUA			
			865 L 00 2190 00 002 0 00 574	ACT FUND - 7 ON 7	192.97
					192.97
20037498	6/13/2019	SAM'S CLUB-4565			
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	649.68
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	57.62
			199 E 11 6499 00 005 0 28 200	OTHER OPER - SNACKS/INCENTI	285.95
			199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SN	54.12
			199 E 21 6499 00 999 0 99 593	OTHER OPER - PROG ADMIN	114.06
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	71.40
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	96.18
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	9.98
			199 E 32 6499 00 999 0 99 717	OTHER OPER - INTERVENTION S	56.40
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	594.30
			199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHO	698.04
			461 E 12 6499 12 002 0 99 200	OTHER OPER -FOOD/SNACK-LIB	238.29
			461 E 13 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	618.95
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND-	39.98
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	89.81
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	64.69
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	123.16
			865 L 00 2190 21 000 0 00 000	ACT FUND - GARDEN FUND -GAR	27.68
			865 L 00 2190 25 002 0 00 000	ACT FUND - FUNCTIONAL ACADE	851.86
			865 L 00 2190 39 000 0 00 000	ACT FUND - SOCIAL COMM-GAR	7.56
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	81.02
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	96.48
					4,927.21
20037499	6/13/2019	SAM'S CLUB-9133			
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEA	239.84
			199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	39.96
			199 E 11 6499 00 999 0 25 793	OTHER OPER-INSTRUCTION-BIL/	170.84
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	40.30
			211 E 61 6499 00 101 9 24 200	OTHER OPER-PARENT INVL-MER	512.98
			865 L 00 2190 00 002 0 00 574	ACT FUND - 7 ON 7	155.33
			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	87.73

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREA	650.67
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	127.26
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	69.52
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	63.62
					<u>2,158.05</u>
20037500	6/13/2019	SAMS TRUCK AND TRAILER REPAIR			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	263.68
					<u>263.68</u>
20037501	6/13/2019	SAWDUST & SPLINTERS			
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	540.00
					<u>540.00</u>
20037502	6/13/2019	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	1,502.05
					<u>1,502.05</u>
20037503	6/13/2019	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY -RAYE-ALL	1,289.47
					<u>1,289.47</u>
20037504	6/13/2019	SCHOLASTIC BOOK FAIRS INC			
			461 E 12 6399 02 044 0 99 200	SUPPLIES - LIBRARY - BONHAM	263.28
					<u>263.28</u>
20037505	6/13/2019	SCHOOL HEALTH CORPORATION			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	57.95
					<u>57.95</u>
20037506	6/13/2019	SCOTT & WHITE HEALTH			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	445.00
					<u>445.00</u>
20037507	6/13/2019	SPARE TIME TEXAS			
			199 E 11 6412 00 008 0 26 211	STUDENT TRAVEL - FEES & MEA	365.20
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	799.50
					<u>1,164.70</u>
20037508	6/13/2019	SPORTS WORLD INC			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	1,022.73
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	153.50
			199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHL	45.00
					<u>1,221.23</u>
20037509	6/13/2019	TEMPLE DAILY TELEGRAM			
			199 E 21 6491 00 878 0 23 733	REQUIRED NEWSPAPER NOTICE	304.00
					<u>304.00</u>
20037510	6/13/2019	TEXAS LETTER JACKETS			
			199 E 36 6498 00 002 0 91 573	AWARDS - GIRLS BSKTBALL	45.00
			199 E 36 6498 00 002 0 91 574	AWARDS - FOOTBALL	135.00
			199 E 36 6498 00 002 0 91 575	AWARDS/RECOGNITION - GOLF	45.00
			199 E 36 6498 00 002 0 91 587	AWARDS - CHEERLEADING	270.00
			199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND -	70.00
					<u>565.00</u>
20037511	6/13/2019	TOWNEPLACE SUITES MARRIOTT			
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	510.72
					<u>510.72</u>
20037512	6/13/2019	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	422.12

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	275.00
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	98.83
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	560.00
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	300.44
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	12.32
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	532.28
					<u>2,200.99</u>
20037513	6/13/2019	UNIVERSITY OF MARY HARDIN-BAYLOR			
			199 E 11 6269 05 999 0 11 593	FACILITY RENTAL-DISTRICT REI	3,500.00
					<u>3,500.00</u>
20037514	6/13/2019	UNIVERSITY OF THE INCARNATE WORD			
			865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOST	250.00
					<u>250.00</u>
20037515	6/13/2019	USI SOUTHWEST AUSTIN			
			199 E 51 6429 00 999 0 99 306	INSURANCE - PROPERTY CASUA	581.00
					<u>581.00</u>
20037516	6/13/2019	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE-TECHNOLOGY DEP	423.50
					<u>423.50</u>
20037517	6/13/2019	VERIZON WIRELESS			
			199 E 51 6256 00 910 0 99 805	IPAD WIRELESS - MAINTENANCE	531.86
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVIC	4,896.31
					<u>5,428.17</u>
20037518	6/13/2019	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVIC	1,538.48
					<u>1,538.48</u>
20037519	6/13/2019	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	LD TELEPHONE - ATHLETICS	151.96
					<u>151.96</u>
20037520	6/13/2019	WEX BANK			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	111.39
					<u>111.39</u>
20037521	6/13/2019	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 311	CPR - RELATED SUPPLIES	129.66
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	1,607.09
					<u>1,736.75</u>
20037522	6/13/2019	WOLFE, JULIE			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	72.50
					<u>72.50</u>
20037523	6/13/2019	WOODS FLOWERS			
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS- HOSPITA	50.00
					<u>50.00</u>
20037524	6/20/2019	AP EXAMS			
			199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	20,090.00
					<u>20,090.00</u>
20037525	6/20/2019	APPLE INC			
			461 E 11 6399 08 044 0 11 200	SUPPLIES - GEAR UP	6,176.00
					<u>6,176.00</u>
20037526	6/20/2019	BLOUNT'S SPEEDY ROOTER			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	851.50

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					851.50
20037527	6/20/2019	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 002 0 99 830	FOOD	939.08
			240 E 35 6341 00 107 0 99 830	FOOD	1,141.43
			240 E 35 6341 00 110 0 99 830	FOOD	480.06
			240 E 35 6341 00 111 0 99 830	FOOD	1,732.72
					4,293.29
20037528	6/20/2019	CDW GOVERNMENT INC			
			199 E 11 6396 00 005 0 28 200	FURN/EQUIP/SFTWR >\$500,<\$5,0	1,663.02
			199 E 11 6396 00 999 0 25 793	FURN/EQUIP/SFTWR <\$5,000 EA	6,410.25
					8,073.27
20037529	6/20/2019	CF SUPPLY			
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	1,537.35
					1,537.35
20037530	6/20/2019	CHEERLEADING COMPANY			
			865 L 00 2190 87 042 0 00 000	ACT FUND -CHEERLEADERS -TR	6,212.37
					6,212.37
20037531	6/20/2019	CHILDERS, SARA			
			211 E 13 6411 00 117 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	102.40
					102.40
20037532	6/20/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,954.98
					3,954.98
20037533	6/20/2019	CONVERGENCE CABLING INC			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	1,900.00
					1,900.00
20037534	6/20/2019	CURRICULUM ASSOCIATES LLC			
			211 E 11 6399 00 118 9 24 241	SUPPLIES - INSTR - TITLE I RTI	817.60
					817.60
20037535	6/20/2019	DELL MARKETING USA L.P.			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	449.95
					449.95
20037536	6/20/2019	DEMCO INC			
			199 E 12 6399 00 042 0 99 100	SUPPLIES - LIBRARY	147.42
					147.42
20037537	6/20/2019	ECOLAB INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,619.88
					2,619.88
20037538	6/20/2019	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	17.81
					17.81
20037539	6/20/2019	EMBASSY SUITES LINCOLN			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	10,868.75
					10,868.75
20037540	6/20/2019	FLOCABULARY LLC			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	7,291.00
					7,291.00
20037541	6/20/2019	FORD, SARAH			
			199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	118.87
					118.87

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20037542	6/20/2019	FORT WORTH FAIRFIELD INN & SUITES	397 E 13 6411 00 042 9 21 248	TRAVEL & EXP -STAFF DEV-PRE	709.59
					<u>709.59</u>
20037543	6/20/2019	FORT WORTH FAIRFIELD INN & SUITES	397 E 13 6411 00 042 9 21 248	TRAVEL & EXP -STAFF DEV-PRE	709.59
			397 E 13 6411 00 042 9 21 248	TRAVEL & EXP -STAFF DEV-PRE	-709.59
					<u>0.00</u>
20037544	6/20/2019	FORT WORTH FAIRFIELD INN & SUITES	397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	709.59
					<u>709.59</u>
20037545	6/20/2019	FREI, JENNY	224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	66.90
					<u>66.90</u>
20037546	6/20/2019	GONZALES, PAUL	244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	168.10
					<u>168.10</u>
20037547	6/20/2019	GOPHER SPORT	199 E 11 6399 00 044 0 11 118	SUPPLIES - PE	303.15
					<u>303.15</u>
20037548	6/20/2019	HAUGEBERG, ERIC	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	165.14
					<u>165.14</u>
20037549	6/20/2019	HOELSCHER PEST CONTROL LLC	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	661.40
			199 E 51 6249 19 999 0 99 802	CONTRACTED SVCS - FIRE ANT	57.50
			240 E 35 6299 00 999 0 99 830	MISC. CONTR SVC - PEST CONT	411.40
					<u>1,130.30</u>
20037550	6/20/2019	INDUSTRIAL ELECTRIC SERVICE	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	5,800.00
					<u>5,800.00</u>
20037551	6/20/2019	INDUSTRIAL COMMUNICATIONS	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	250.00
			199 E 52 6396 00 002 0 99 216	EQUIP/FURN/SFTWR<\$5000 SEC	1,800.04
			199 E 52 6399 00 002 0 99 216	SUPPLIES - SECURITY - THS	390.02
					<u>2,440.06</u>
20037552	6/20/2019	INTEG	199 E 23 6399 00 116 0 99 100	SUPPLIES	275.00
					<u>275.00</u>
20037553	6/20/2019	IPEVO INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC	1,425.00
					<u>1,425.00</u>
20037554	6/20/2019	IXL LEARNING	428 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	6,563.00
					<u>6,563.00</u>
20037555	6/20/2019	JOHNSON BROTHERS FORD	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	8,000.00
					<u>8,000.00</u>
20037556	6/20/2019	JOHNSON, TAMARA	199 E 11 6411 00 002 0 24 702	TRAVEL - IN-DISTRICT	71.50
					<u>71.50</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20037557	6/20/2019	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	454.02
					<u>454.02</u>
20037558	6/20/2019	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	2,941.84
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	523.38
			242 E 35 6342 00 002 0 99 830	NON-FOOD EXP - THS	102.36
					<u>3,567.58</u>
20037559	6/20/2019	LEAPIN LEOTARDS LTD	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	17,652.10
					<u>17,652.10</u>
20037560	6/20/2019	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	26.20
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	39.57
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	29.90
					<u>95.67</u>
20037561	6/20/2019	LEXIA LEARNING SYSTEMS LLC	199 E 13 6219 00 999 0 99 752	PROF SERVICES - STAFF DEV	11,590.00
			211 E 13 6299 00 999 9 24 752	MISC CONTR SVCS - STAFF DEV	4,645.28
					<u>16,235.28</u>
20037562	6/20/2019	LOCHRIDGE-PRIEST INC	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	8,788.83
					<u>8,788.83</u>
20037563	6/20/2019	MUSIC & ARTS	199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	161.02
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	114.36
			199 E 11 6399 01 044 0 11 590	SUPPLIES - MUSIC	1,069.29
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	71.96
					<u>1,416.63</u>
20037564	6/20/2019	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	293.03
					<u>293.03</u>
20037565	6/20/2019	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	7.58
					<u>7.58</u>
20037566	6/20/2019	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	100.00
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POW	100.00
					<u>200.00</u>
20037567	6/20/2019	PAPERGRAPHICS PRINTING LTD	199 E 36 6399 00 002 0 91 584	SUPPLIES	83.47
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	1,706.99
					<u>1,790.46</u>
20037568	6/20/2019	PERMA-BOUND BOOKS	199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	267.43
					<u>267.43</u>
20037569	6/20/2019	PETTY CASH	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	600.00
					<u>600.00</u>
20037570	6/20/2019	PETTY CASH			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6341 00 002 0 99 830	FOOD	25.82
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	15.49
			242 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	19.38
					<u>60.69</u>
20037571	6/20/2019	QEP INC			
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SPT - ELEM	1,018.25
					<u>1,018.25</u>
20037572	6/20/2019	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	215.00
					<u>245.00</u>
20037573	6/20/2019	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 27 000 0 00 000	ACT FUND - LIBRARY - JEFFERS	1,287.47
					<u>1,287.47</u>
20037574	6/20/2019	SCOTTISH RITE HOSPITAL			
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	5,970.00
					<u>5,970.00</u>
20037575	6/20/2019	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	389.27
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	475.31
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	487.68
					<u>1,352.26</u>
20037576	6/20/2019	SIX FLAGS FIESTA TEXAS			
			865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	4,387.11
					<u>4,387.11</u>
20037577	6/20/2019	SPORTS WORLD INC			
			865 L 00 2190 83 000 0 00 000	ACT FUND - VOLLEYBALL	333.50
					<u>333.50</u>
20037578	6/20/2019	TEMPLE HEAT & AIR LLC			
			199 E 51 6249 00 114 0 99 802	CONTRACTED SVCS - W HILLS	24,989.65
					<u>24,989.65</u>
20037579	6/20/2019	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	505.07
					<u>505.07</u>
20037580	6/20/2019	TEXAS THESPIANS			
			865 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	400.00
					<u>400.00</u>
20037581	6/20/2019	THE HERTZ CORPORATION			
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	180.00
					<u>180.00</u>
20037582	6/20/2019	TOTALLY GRAPHIC T-SHIRT PRINTING			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	1,110.00
					<u>1,110.00</u>
20037583	6/20/2019	UNIVERSAL SERVICES			
			199 E 11 6299 00 002 0 22 268	MISC CONTRACTED SVCS	175.00
					<u>175.00</u>
20037584	6/20/2019	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAV	78.95
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	159.92
			199 E 21 6399 00 878 0 23 733	SUPPLIES	264.50

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 23 6399 00 116 0 99 100	SUPPLIES	357.21
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE - ASSESSME	104.20
			199 E 36 6399 00 002 0 91 584	SUPPLIES	133.80
			199 E 41 6399 00 701 0 99 318	SUPPLIES - SUPT OFFICE	79.90
			199 E 41 6399 00 711 0 99 317	SUPPLIES	49.95
			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	79.74
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	182.06
					<u>1,549.98</u>
20037585	6/20/2019	VARSITY SPIRIT FASHIONS & SUPPLIES			
			865 L 00 2190 87 044 0 00 000	ACT FUND -CHEERLEADERS -BO	9,258.45
					<u>9,258.45</u>
20037586	6/20/2019	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	146.46
					<u>146.46</u>
20037587	6/20/2019	WILSON LANGUAGE TRAINING CORP			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	275.08
					<u>275.08</u>
20037588	6/20/2019	WOODS, MICHAEL			
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	70.00
					<u>70.00</u>
20037589	6/25/2019	NEW YORK LIFE INSURANCE COMPANY			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	8,315.00
					<u>8,315.00</u>
20037590	6/25/2019	TAX APPRAISAL DISTRICT OF BELL COUNTY			
			199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	36,855.80
			199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	99,647.17
					<u>136,502.97</u>
20037591	6/25/2019	USI SOUTHWEST AUSTIN			
			199 E 51 6429 00 999 0 99 306	INSURANCE - PROPERTY CASUA	530.00
					<u>530.00</u>
20037592	6/27/2019	4IMPRINT INC			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	306.33
					<u>306.33</u>
20037593	6/27/2019	ACCO BRANDS USA LLC			
			199 E 11 6396 00 044 0 11 100	FURN/EQUIP/SFTWR <\$5,000 EA	1,782.13
					<u>1,782.13</u>
20037594	6/27/2019	ACP DIRECT			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	834.72
					<u>834.72</u>
20037595	6/27/2019	ADAMS, LISA			
			199 E 21 6411 00 818 0 99 321	TRAVEL & EXP - ASST SUPT C&I	33.50
					<u>33.50</u>
20037596	6/27/2019	APPLE INC			
			199 E 11 6396 00 110 0 11 247	EQUIP/SFTW >\$500,<\$5,000 -PY	5,880.00
					<u>5,880.00</u>
20037597	6/27/2019	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,306.34
					<u>1,306.34</u>
20037598	6/27/2019	BARNES & NOBLE INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			263 E 11 6329 00 999 9 25 793	BOOKS & PUBLICATIONS-INSTR	236.80
					<u>236.80</u>
20037599	6/27/2019	BARTLETT COCKE GENERAL CONTRACTORS LLC			
			695 E 81 6629 00 041 0 99 902	CONSTRUCTION COSTS - LAMAR	642,734.47
			695 E 81 6629 04 041 0 99 902	CONSTR MGMT FEES - LAMAR	19,630.04
					<u>662,364.51</u>
20037600	6/27/2019	BEST-WAY CARPET SERVICES LTD			
			199 E 51 6249 00 929 0 99 802	CONTRACTED SVCS- FREEMAN	35,586.00
					<u>35,586.00</u>
20037601	6/27/2019	BRANDT COMPANIES LLC			
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	6,732.50
					<u>6,732.50</u>
20037602	6/27/2019	BRANDT COMPANIES LLC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	2,845.01
			199 E 51 6249 00 005 0 99 802	CONTRACTED SVCS - WHEATLE	1,135.01
			199 E 51 6249 00 008 0 99 802	CONTRACTED SVCS - EDWARDS	2,120.01
			199 E 51 6249 00 107 0 99 802	CONTRACTED SVCS - JEFFERSON	2,095.01
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	2,755.32
			199 E 51 6249 01 928 0 99 802	CONTRACTED SVCS - SWIM CTR	1,390.01
					<u>12,340.37</u>
20037603	6/27/2019	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 002 0 99 830	FOOD	42.00
			240 E 35 6341 00 110 0 99 830	FOOD	414.29
			240 E 35 6341 00 111 0 99 830	FOOD	448.76
			242 E 35 6341 00 002 0 99 830	FOOD - THS	444.98
			242 E 35 6341 00 101 0 99 830	FOOD - MERIDITH-DUNBAR	57.08
			242 E 35 6341 00 111 0 99 830	FOOD - THORNTON	358.29
					<u>1,765.40</u>
20037604	6/27/2019	BUILDING ABATEMENT DEMOLITION COMPANY INC			
			695 E 81 6629 06 110 0 99 901	ASBESTOS ABATEMENT - SCOTT	12,750.00
					<u>12,750.00</u>
20037605	6/27/2019	CDW GOVERNMENT INC			
			199 E 11 6396 00 041 0 11 100	FURN/EQUIP/SFTWR >\$500,<\$5,0	3,018.50
			199 E 11 6396 00 110 0 11 247	EQUIP/SFTW >\$500,<\$5,000 -PY	3,131.88
					<u>6,150.38</u>
20037606	6/27/2019	CF SUPPLY			
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	185.66
					<u>185.66</u>
20037607	6/27/2019	CHAMPION TEAMWEAR AR			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	276.00
					<u>276.00</u>
20037608	6/27/2019	CHOICE CONSULTING LLC			
			199 E 51 6249 00 929 0 99 802	CONTRACTED SVCS- FREEMAN	4,750.00
			695 E 81 6629 06 002 0 99 903	ASBESTOS ABATEMENT - THS	44,800.00
					<u>49,550.00</u>
20037609	6/27/2019	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	357.10
					<u>357.10</u>
20037610	6/27/2019	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MT	256.85

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					256.85
20037611	6/27/2019	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	17,863.52
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	9,344.11
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	4,879.86
					32,087.49
20037612	6/27/2019	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	20,607.73
					20,607.73
20037613	6/27/2019	CONNECT THE DOTZ			
			199 E 11 6299 00 002 0 11 590	CLINICIAN FEES - CONTRACTED	3,000.00
					3,000.00
20037614	6/27/2019	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	168.42
					168.42
20037615	6/27/2019	DECKMAN, MELINDA			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	139.20
					139.20
20037616	6/27/2019	DELCOM GROUP LP			
			199 E 12 6299 00 002 0 99 102	MISC CONTRACTED SVCS - LIBR	821.95
			199 E 12 6396 00 002 0 99 102	FURN/EQUIP/SFTWR <\$5,000-LIB	1,842.68
			211 E 61 6299 00 116 9 24 200	MISC CONTR SVCS - RAYE-ALLE	1,806.47
			211 E 61 6396 00 116 9 24 200	FURN/EQUIP/SFTWR <\$5,000 EA	2,162.98
			695 E 81 6629 00 110 0 99 901	CONTRUCTION COSTS - SCOTT	2,003.70
					8,637.78
20037617	6/27/2019	DENNIS-WITTER, TRACI			
			199 E 23 6495 00 041 0 99 100	MEMBERSHIP DUES	137.80
					137.80
20037618	6/27/2019	DIRECT ENERGY			
			199 E 51 6257 00 999 0 99 803	ELECTRICITY	1,323.10
					1,323.10
20037619	6/27/2019	DIRECT ENERGY			
			199 E 51 6257 00 999 0 99 803	ELECTRICITY	100,637.86
					100,637.86
20037620	6/27/2019	DISCOUNT MAGAZINE SUBSCRIPTION			
			199 E 12 6329 10 041 0 99 100	MAGAZINES & PERIODICALS	130.00
					130.00
20037621	6/27/2019	E3 TEXAS SPECIAL INSTRUMENTS			
			199 E 33 6249 00 999 0 99 313	REPAIRS	688.00
					688.00
20037622	6/27/2019	EDUCATION SERVICE CENTER REGION 12			
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	660.00
					660.00
20037623	6/27/2019	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	121.31
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	1,476.98
					1,598.29
20037624	6/27/2019	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	54.97
					54.97

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20037625	6/27/2019	FEDEX			
			199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	2,063.42
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	30.04
					<u>2,093.46</u>
20037626	6/27/2019	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	1,905.45
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	1,755.79
					<u>3,661.24</u>
20037627	6/27/2019	FRANK MAYBORN CIVIC CENTER			
			199 E 36 6299 00 002 0 99 596	CONTRACTED SERVICES	1,205.00
					<u>1,205.00</u>
20037628	6/27/2019	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	1,207.50
					<u>1,207.50</u>
20037629	6/27/2019	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	186,344.41
					<u>186,344.41</u>
20037630	6/27/2019	GLAWE, KIMBERLY			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	385.81
					<u>385.81</u>
20037631	6/27/2019	H&H T-SHIRT			
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	401.20
					<u>401.20</u>
20037632	6/27/2019	HASSELL, KAREN			
			199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - ESF	340.00
					<u>340.00</u>
20037633	6/27/2019	HOUSTON ISD-MEDICAID FINANCE			
			199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	19,115.20
					<u>19,115.20</u>
20037634	6/27/2019	INDUSTRIAL ELECTRIC SERVICE			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	20,000.00
					<u>20,000.00</u>
20037635	6/27/2019	INHOUSE SYSTEMS INC			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	200.00
					<u>200.00</u>
20037636	6/27/2019	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	1,115.45
					<u>1,115.45</u>
20037637	6/27/2019	JW PEPPER AND SON INC			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	2,080.00
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	41.00
					<u>2,121.00</u>
20037638	6/27/2019	KACIR, DAN			
			695 E 81 6629 05 002 0 99 903	PORTABLES - THS	8,423.00
					<u>8,423.00</u>
20037639	6/27/2019	KINSEY, MONICA			
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	105.73
					<u>105.73</u>
20037640	6/27/2019	KNAUS, GRETCHEN			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	114.50

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					114.50
20037641	6/27/2019	KNOX, DEXTER	865 L 00 2190 00 002 0 00 574	ACT FUND - 7 ON 7	54.86
					54.86
20037642	6/27/2019	KURZ & COMPANY	242 E 35 6341 00 002 0 99 830	FOOD - THS	89.55
					89.55
20037643	6/27/2019	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	157.67
					157.67
20037644	6/27/2019	LANGERMAN FOSTER ENGINEERING COMPANY LLC	699 E 81 6629 03 999 0 99 904	SITE SURVEY/TESTING/FEES - F	9,492.00
					9,492.00
20037645	6/27/2019	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	6.93
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	7.22
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	37.58
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	26.20
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	142.88
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	147.99
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	52.56
			865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	34.19
					455.55
20037646	6/27/2019	LIFETOUCH	865 L 00 2190 09 000 0 00 000	ACT FUND - GENERAL - GARCIA	1,827.50
					1,827.50
20037647	6/27/2019	LISLE VIOLIN SHOP	199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	250.00
					250.00
20037648	6/27/2019	LOHSE, JOY	435 E 11 6411 00 999 9 23 735	TRAVEL - IN-DISTRICT	124.60
					124.60
20037649	6/27/2019	LOTSPEICH, CATRINA	199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV	39.02
			199 E 21 6499 00 999 0 99 593	OTHER OPER - PROG ADMIN	114.08
					153.10
20037650	6/27/2019	MADDEN, BILLY II	199 E 23 6499 00 041 0 99 100	OTHER OPERATING - CAMPUS A	35.98
					35.98
20037651	6/27/2019	MATHESEN, BRENT	199 E 36 6412 04 002 0 99 727	POST-DIST-FEES/MEALS-FINE A	15.00
					15.00
20037652	6/27/2019	MOBILE MODULAR MANAGEMENT CORP.	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,076.30
			699 E 81 6629 05 002 0 99 904	PORTABLES - THS - FINE ARTS	1,128.80
					2,205.10
20037653	6/27/2019	MOBILE MINI	695 E 81 6629 05 002 0 99 903	PORTABLES - THS	170.00
					170.00
20037654	6/27/2019	MOODY LABS			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6249 00 008 0 99 802	CONTRACTED SVCS - EDWARDS	210.00
					<u>210.00</u>
20037655	6/27/2019	MOORE, MICHELLE			
			211 E 13 6411 00 111 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	170.70
					<u>170.70</u>
20037656	6/27/2019	MORGAN, KAREN			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - ACCOUNTABILIT	35.30
					<u>35.30</u>
20037657	6/27/2019	MUSIC & ARTS			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	3,635.00
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	30.00
			199 E 11 6249 00 044 0 11 590	REPAIRS - BAND - BONHAM	15.18
					<u>3,680.18</u>
20037658	6/27/2019	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	373.51
					<u>373.51</u>
20037659	6/27/2019	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	1,098.50
			242 E 35 6341 00 101 0 99 830	FOOD - MERIDITH-DUNBAR	269.39
			242 E 35 6341 00 111 0 99 830	FOOD - THORNTON	179.68
					<u>1,547.57</u>
20037660	6/27/2019	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	400.00
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POW	400.00
					<u>800.00</u>
20037661	6/27/2019	OXFORD UNIVERSITY PRESS			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	2,024.98
					<u>2,024.98</u>
20037662	6/27/2019	PARSONS COMMERCIAL ROOFING			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	3,590.00
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	380.00
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	-3,590.00
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	-380.00
					<u>0.00</u>
20037663	6/27/2019	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	102.58
					<u>102.58</u>
20037664	6/27/2019	PEACOCK, AUDRA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	33.55
					<u>33.55</u>
20037665	6/27/2019	PERRY OFFICE PLUS			
			199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	1,454.06
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	669.90
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	335.86
			199 E 11 6399 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	405.20
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	221.07
			199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	1,137.24
			199 E 36 6399 00 002 0 91 584	SUPPLIES	1,291.01
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	159.70
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	692.69

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 61 6399 00 999 0 99 716	SUPPLIES - LWEC DAY CARE PR	2,750.75
			263 E 21 6399 00 999 9 25 790	SUPPLIES - PROG ADMIN	155.09
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	32.32
					<u>9,304.89</u>
20037666	6/27/2019	POWERS, KELLY			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	75.60
					<u>75.60</u>
20037667	6/27/2019	PURE WATER PARTNERS LLC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	50.00
					<u>50.00</u>
20037668	6/27/2019	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	69.99
					<u>69.99</u>
20037669	6/27/2019	RODRIGUEZ, SAMANTHA			
			865 L 00 2190 66 002 0 00 000	ACT FUND - CMA	150.00
					<u>150.00</u>
20037670	6/27/2019	ROTARY CLUB OF TEMPLE SOUTH			
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	156.00
					<u>156.00</u>
20037671	6/27/2019	RYDER TRANSPORTATION SERVICES			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	974.44
					<u>974.44</u>
20037672	6/27/2019	SCHOOL SPECIALTY PUBLISHING			
			199 E 11 6399 00 107 0 11 118	SUPPLIES - PE	172.39
			199 E 11 6399 00 107 0 11 118	SUPPLIES - PE	-172.39
					<u>0.00</u>
20037673	6/27/2019	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,077.63
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	660.09
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	476.80
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	145.73
					<u>2,360.25</u>
20037674	6/27/2019	SHUTTER MAGIC			
			199 E 41 6399 00 701 0 99 318	SUPPLIES - SUPT OFFICE	90.00
			199 E 41 6399 00 702 0 99 302	SUPPLIES & POSTAGE - BOARD	180.00
					<u>270.00</u>
20037675	6/27/2019	SILVAS, KATHY			
			199 E 12 6411 00 002 0 99 758	TRAVEL & EXP - THS	236.48
					<u>236.48</u>
20037676	6/27/2019	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	21,170.81
			695 E 81 6629 01 041 0 99 902	ARCHITECT FEES - LAMAR	10,404.24
			695 E 81 6629 01 042 0 99 902	ARCHITECT FEES - TRAVIS	6,359.32
			695 E 81 6629 01 102 0 99 901	ARCHITECT FEES - CATER	1,395.94
			695 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	2,771.89
			695 E 81 6629 01 114 0 99 901	ARCHITECT FEES - WESTERN HI	2,558.67
					<u>44,660.87</u>
20037677	6/27/2019	SUAREZ, VIRGINIA			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP - BOARD	141.87
					<u>141.87</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20037678	6/27/2019	TEMPLE BIBLE CHURCH	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	250.00
					<u>250.00</u>
20037679	6/27/2019	TEMPLE CHAMBER OF COMMERCE	199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	200.00
					<u>200.00</u>
20037680	6/27/2019	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	87.99
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	33.82
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	33.81
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	89.00
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	8.12
					<u>252.74</u>
20037681	6/27/2019	THE PIN CENTER	199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECO	373.50
					<u>373.50</u>
20037682	6/27/2019	THOMAS, MICHAEL	199 E 36 6411 80 002 0 91 572	TRAVEL & EXP - INSERVICE - BA	45.75
					<u>45.75</u>
20037683	6/27/2019	TOAST INC	244 E 11 6299 00 002 9 22 250	MISC CONTRACTED SVC - ALL P	2,093.50
			244 E 11 6396 00 002 9 22 250	FURN/EQUIP/SFTWR <\$5,000 EA	3,310.09
			244 E 11 6399 00 002 9 22 250	SUPPLIES -INSTRUCTION-ALL PR	1,444.33
					<u>6,847.92</u>
20037684	6/27/2019	TRAIL OF BREADCRUMBS	211 E 13 6291 00 999 9 24 751	CONSULTANTS-STAFF DEV -ELE	5,000.00
					<u>5,000.00</u>
20037685	6/27/2019	TRANE US INC	199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	719.08
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	0.00
					<u>719.08</u>
20037686	6/27/2019	UNITED REFRIGERATION INC	199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	31.21
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	34.23
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	2,097.60
					<u>2,163.04</u>
20037687	6/27/2019	UNITED RENTALS INC	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	577.90
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	1,956.70
					<u>2,534.60</u>
20037688	6/27/2019	US POSTAL SERVICE	199 E 41 6399 01 749 0 99 301	SUPPLIES - POSTAGE	310.00
					<u>310.00</u>
20037689	6/27/2019	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES -	1,100.00
			199 E 36 6299 00 002 0 99 594	MISC. CONTRACTED SERVICES -	1,505.00
			199 E 36 6299 01 002 0 99 596	PROFESSIONAL SERVICES-CLEA	711.00
					<u>3,316.00</u>
20037690	6/27/2019	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	326.06

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					326.06
20037691	6/27/2019	BANKHEAD, HEATHER	244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	223.00
					223.00
20037692	6/27/2019	BENDER, SAMANTHA	199 E 13 6411 00 117 0 99 100	TRAVEL & EXP - STAFF DEV	49.88
					49.88
20037693	6/27/2019	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,241.21
					1,241.21
20037694	6/27/2019	COLVARD, ASHLEIGH	199 E 13 6411 00 117 0 99 100	TRAVEL & EXP - STAFF DEV	61.97
					61.97
20037695	6/27/2019	DAVIS, KATHY	199 E 13 6411 00 117 0 99 100	TRAVEL & EXP - STAFF DEV	65.23
					65.23
20037696	6/27/2019	EDUCATION SERVICE CENTER REGION 12	287 E 31 6299 00 999 9 99 317	MISC CONTRACTED SVCS-COUN	989.00
					989.00
20037697	6/27/2019	FULTON, STACY	199 E 13 6411 00 117 0 99 100	TRAVEL & EXP - STAFF DEV	48.62
					48.62
20037698	6/27/2019	HOLLER, CASEY	199 E 13 6411 00 117 0 99 100	TRAVEL & EXP - STAFF DEV	306.98
					306.98
20037699	6/27/2019	LEBLANC, RASHONTA	199 E 36 6411 80 002 0 91 573	TRAVEL & EXP - INSERVICE - G B	32.19
					32.19
20037700	6/27/2019	THOMAS, CHRYSTAL	199 E 23 6411 00 110 0 99 100	TRAVEL & EXP - PRINCIPAL	58.62
					58.62
201800954	6/7/2019	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	932.66
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	216.71
			242 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	3.10
					1,152.47
201800955	6/7/2019	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	10,323.62
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	658.56
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,981.71
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	17.19
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	36.26
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5.36
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	54.06
					14,076.76
201800956	6/7/2019	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	29,410.02
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,187.91
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	26,428.83
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,021.60

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	22.97
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	627.80
					<u>71,699.13</u>
201800957	6/7/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,378.63
					<u>1,378.63</u>
201800958	6/7/2019	INTERNAL REVENUE SERVICE			
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	73.44
					<u>73.44</u>
201800959	6/7/2019	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	75.52
					<u>75.52</u>
201800961	6/13/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4.36
					<u>4.36</u>
201800962	6/13/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13.66
					<u>13.66</u>
201800963	6/21/2019	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	906.58
			242 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	219.81
					<u>1,126.39</u>
201800964	6/21/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8,484.65
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,060.39
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	305.30
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	666.81
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	92.63
					<u>10,609.78</u>
201800965	6/21/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	12,886.42
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,053.31
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,414.80
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	294.75
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,009.77
					<u>23,659.05</u>
201800966	6/25/2019	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	4,482.43
					<u>4,482.43</u>
201800967	6/25/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	371,741.88
			206 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	430.34
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	17,930.70
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,965.32
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	165.36
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,104.78
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	30.56
			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	21.48
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,258.60
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	143.20

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			289 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	120.74
			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	2,055.31
					407,202.80
201800968	6/24/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	445,161.04
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	329,637.87
			206 L 00 2155 00 000 0 00 000		156.07
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	28,639.20
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	17,413.02
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	16,415.42
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,062.08
			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
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	5,474.04
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,900.10
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	32.89
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	23.66
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,985.42
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,014.36
			263 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	91.00
			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	3,799.86
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,112.06
					869,487.04
201800969	6/25/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,230.39
					1,230.39
201800970	6/24/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	32.23
					32.23
201800971	6/25/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	9.28
					9.28
201800972	6/25/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	29.12
					29.12
201800973	6/25/2019	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	686.93
					686.93
201800974	6/25/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	562.95
					562.95
201800975	6/26/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-535.00
					-535.00
201800976	6/17/2019	MASTERCARD-ADAMS, LISA			
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	165.99
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	201.10

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	635.00
					<u>1,002.09</u>
201800977	6/17/2019	MASTERCARD-ALLEN, KATHY			
			199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	1,366.02
					<u>1,366.02</u>
201800978	6/17/2019	MASTERCARD-AYRES, KIMBERLY			
			199 E 11 6299 10 002 0 22 251	CERTIFICATIONS - AUTOMOTIVE	1,080.00
			199 E 11 6299 10 002 0 22 254	CERTIFICATIONS - COSMETOLO	72.00
			199 E 11 6299 10 002 0 22 269	CERTIFICATIONS- HEALTH SCIE	1,395.00
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	143.25
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	11.22
					<u>2,701.47</u>
201800979	6/17/2019	MASTERCARD-BAUMBACH, LORI			
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	82.89
			224 E 13 6411 00 999 9 23 734	TRAVEL & EXP - STAFF DEV -SPE	200.00
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	360.00
			435 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	300.00
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREA	30.51
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPE	50.00
					<u>1,023.40</u>
201800980	6/17/2019	MASTERCARD-BOYD, KENT			
			199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN &	123.25
					<u>123.25</u>
201800981	6/17/2019	MASTERCARD-BROCK, LYNNE			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	16.11
			199 E 61 6399 00 999 0 99 716	SUPPLIES - LWEC DAY CARE PR	1,295.31
			199 E 61 6412 00 999 0 99 710	STUDENT TRAVEL- FEES/MEALS-	130.00
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	74.58
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	60.51
			211 E 61 6399 00 101 9 24 200	SUPPLIES - PARENT INVL-MER-D	66.66
			211 E 61 6499 00 101 9 24 200	OTHER OPER-PARENT INVL-MER	348.16
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	30.83
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	565.15
					<u>2,587.31</u>
201800982	6/17/2019	MASTERCARD-CAIN, PATRICK			
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	19.99
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	215.97
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	45.45
					<u>281.41</u>
201800983	6/17/2019	MASTERCARD-CARRASQUILLO, RAMON			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	87.90
					<u>87.90</u>
201800984	6/17/2019	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6316 40 910 0 99 802	VEHICLES - REPAIR PARTS	11.24
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	26.25
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	432.85
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	140.45
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	44.00
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	117.80
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	84.02

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 30 999 0 99 802	REPAIRS/SUPPLIES - GROUNDS	88.93
					945.54
201800985	6/17/2019	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	473.12
			199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA	243.75
			199 E 13 6399 00 114 0 99 100	SUPPLIES - STAFF DEV	39.11
			199 E 13 6499 00 114 0 99 100	OTHER OPERATING - FOOD & SN	300.00
			199 E 23 6411 00 114 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	1,181.82
			865 L 00 2190 16 000 0 00 000	ACT FUND - WESTERN HILLS	2,310.87
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W	141.93
					4,690.60
201800986	6/17/2019	MASTERCARD-CORLEY, MATT			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	18.99
			199 E 36 6399 03 002 0 91 584	SUPPLIES - POSTAGE	12.90
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	208.93
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	470.69
					711.51
201800987	6/17/2019	MASTERCARD-DEMNY, PAMELA			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	23.94
			199 E 11 6412 00 999 0 21 721	STUDENT TRAVEL - ELEM GATE	240.00
			199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	286.91
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	2,810.52
			865 L 00 2190 18 000 0 00 000	ACT FUND - PTO x-fer - JEFFRSN	605.00
			865 L 00 2190 27 000 0 00 000	ACT FUND - LIBRARY - JEFFERS	334.74
					4,301.11
201800988	6/17/2019	MASTERCARD-FYFFE, MARGARET			
			199 E 11 6299 10 002 0 22 254	CERTIFICATIONS - COSMETOLO	72.00
			199 E 11 6299 10 002 0 22 269	CERTIFICATIONS- HEALTH SCIE	2,087.00
			199 E 11 6299 10 002 0 22 271	CERTIFICATIONS - TECHNOLOG	619.00
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	44.50
					2,822.50
201800989	6/17/2019	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	210.00
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP-STAFF DEV-ELEM	-90.00
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	94.92
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM E	113.62
			211 E 23 6411 00 110 9 24 776	TRAVEL & EXP-CAMPUS ADMIN-	677.82
					1,006.36
201800990	6/17/2019	MASTERCARD-GIRARD, ROBERT			
			865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	84.23
					84.23
201800991	6/17/2019	MASTERCARD-GONZALES, MAGGIE			
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	152.91
			199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	631.92
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE	229.54
			199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TE	24.98
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAV	335.01
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	49.96
			199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	248.29
			199 E 11 6399 00 102 0 11 592	SUPPLIES - ART - CATER	-4.02

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
199 E 11 6399 00 107 0 11 118				SUPPLIES - PE	303.62
199 E 11 6399 00 110 0 11 100				SUPPLIES - CAMPUS-WIDE	260.44
199 E 11 6399 00 110 0 11 106				SUPPLIES - WORKROOM	430.75
199 E 11 6399 00 111 0 11 592				SUPPLIES - ART - THORNTON	5.77
199 E 11 6399 00 116 0 11 707				SUPPLIES - INSTR - RAYE-ALLEN	65.22
199 E 11 6399 00 117 0 11 100				SUPPLIES - CAMPUS-WIDE	953.44
199 E 11 6399 00 117 0 11 203				SUPPLIES - PLTW	128.66
199 E 11 6399 00 699 0 24 777				SUPPLIES - ELEM SS	495.36
199 E 11 6399 00 699 0 24 778				SUPPLIES - MID SCH SS	144.10
199 E 11 6399 00 999 0 11 776				SUPPLIES - CAMPUS SPT - ELEM	170.68
199 E 11 6399 00 999 0 21 721				SUPPLIES - ELEM GATE	253.85
199 E 11 6399 01 002 0 11 107				SUPPLIES - GEN INSTR - THS	939.99
199 E 11 6399 55 002 0 11 343				SUPPLIES - CHROMEBOOK REPA	51.54
199 E 11 6499 00 044 0 11 100				OTHER OPERATING EXP	707.89
199 E 12 6328 00 002 0 99 102				LIBRARY BOOKS	35.00
199 E 12 6399 00 002 0 99 102				SUPPLIES - LIBRARY	1,468.44
199 E 12 6399 00 102 0 99 100				SUPPLIES - LIBRARY	50.73
199 E 12 6399 00 999 0 99 758				SUPPLIES- GENERAL-LIBRARY S	6.30
199 E 12 6399 30 999 0 99 343				SUPPLIES - MEDIA CENTER	20.78
199 E 21 6399 00 818 0 99 321				SUPPLIES - ASST SUPT C&I	36.58
199 E 21 6399 00 999 0 99 315				SUPPLIES - ACCOUNTABILITY	-26.36
199 E 21 6499 00 999 0 99 307				OTHER OPERATING - SEC ED	13.08
199 E 23 6399 00 042 0 99 100				SUPPLIES - OFFICE	34.19
199 E 23 6399 00 111 0 99 100				SUPPLIES - CAMPUS ADMIN	71.97
199 E 23 6399 00 118 0 99 100				SUPPLIES - CAMPUS ADMIN	-5.44
199 E 31 6399 00 042 0 99 100				SUPPLIES - COUNSELING	1,114.92
199 E 31 6399 00 111 0 99 100				SUPPLIES - COUNSELING	70.01
199 E 31 6399 00 999 0 99 310				SUPPLIES - COUNSELING PROG	554.27
199 E 33 6399 00 999 0 99 313				SUPPLIES - OFFICE - HEALTH SE	1,480.11
199 E 36 6399 00 002 0 91 584				SUPPLIES	40.97
199 E 36 6399 00 041 0 99 145				SUPPLIES - UIL	99.75
199 E 41 6399 00 701 0 99 318				SUPPLIES - SUPT OFFICE	37.86
199 E 41 6399 00 712 0 99 331				SUPPLIES	60.60
199 E 41 6399 00 726 0 99 305				SUPPLIES - HUMAN RESOURCES	201.91
199 E 41 6499 00 710 0 99 309				OTHER OPERATING	164.95
199 E 41 6499 00 726 0 99 305				OTHER OPERATING	100.00
199 E 53 6319 14 729 0 99 343				MTCE SUPPLIES - OTHER TECH	76.46
199 R 00 5749 00 000 0 00 000				MISC OTHER REVENUE	-2.22
211 E 11 6399 00 117 9 24 241				SUPPLIES - INSTR - TITLE I RTI	174.06
211 E 12 6399 00 041 9 24 758				SUPPLIES - LIBRARY - LAMAR	82.98
211 E 12 6399 00 101 9 24 758				SUPPLIES -LIBRARY - MER-DUNB	365.81
211 E 12 6399 00 114 9 24 758				SUPPLIES - LIBRARY - W HILLS	98.95
211 E 61 6396 00 042 9 24 200				EQUIP/SOFTWARE <\$5,000- TRA	1,550.00
211 E 61 6399 00 042 9 24 200				SUPPLIES - PARENT INVL- TRAVI	305.00
211 E 61 6399 00 044 9 24 200				SUPPLIES - PARENT INVL- BONH	598.98
211 E 61 6399 00 101 9 24 200				SUPPLIES - PARENT INVL-MER-D	27.99
211 E 61 6399 00 110 9 24 200				SUPPLIES - PARENT INVL - SCOT	39.99
211 E 61 6399 00 111 9 24 200				SUPPLIES - PARENT INVL- THOR	48.40
224 E 11 6399 00 999 9 23 730				SUPPLIES - INSTRUCTION - SPE	-30.44
240 E 35 6349 00 999 0 99 830				MISC SUPPLIES-SMALLWARES	126.06

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	585.19
			242 E 35 6349 00 999 0 99 830	MISC SUPPLIES-SMALL WARES<	347.88
			263 E 21 6399 00 999 9 25 790	SUPPLIES - PROG ADMIN	113.88
			461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS	140.74
			696 E 81 6399 00 927 0 99 910	FURN/FIX/EQUIP (FF&E) - CAO	-7.75
			865 L 00 2190 06 000 0 00 000	ACT FUND - CATER	-1.90
			865 L 00 2190 08 000 0 00 000	ACT FUND - LIBRARY - CATER	1.11
			865 L 00 2190 11 000 0 00 000	ACT FUND - GEN STUDENT - K-P	10.34
			865 L 00 2190 12 000 0 00 000	ACT FUND - LIBRARY - K-P	19.98
			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	72.26
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	782.61
			865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNT	99.75
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	99.69
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	-13.20
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	493.67
			865 L 00 2190 64 000 0 00 000	ACT FUND - ADMIN - K-P	41.26
			865 L 00 2190 87 044 0 00 000	ACT FUND -CHEERLEADERS -BO	103.53
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	55.08
			865 L 00 2190 94 111 0 00 000	ACT FUND - MUSIC - THORNTON	9.93
					<u>18,626.59</u>
201800992	6/17/2019	MASTERCARD-GORDEN, ROBERT			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	7.50
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	5.90
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	22.48
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	28.55
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	12.95
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	35.00
					<u>112.38</u>
201800993	6/17/2019	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	113.76
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	47.91
					<u>161.67</u>
201800994	6/17/2019	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6249 00 903 0 99 830	VEHICLE REPAIR	722.21
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	113.00
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	482.47
					<u>1,317.68</u>
201800995	6/17/2019	MASTERCARD-HARBORTH, JESSICA			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	659.88
			865 L 00 2190 70 000 0 00 000	ACT FUND - SOFTBALL	37.98
					<u>697.86</u>
201800996	6/17/2019	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	16.42
			199 E 33 6499 05 999 0 99 313	OTHER OPER - LIGHT SNACKS	190.29
					<u>206.71</u>
201800997	6/17/2019	MASTERCARD-HOLLIE, GILL			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	524.79
			199 E 11 6399 00 107 0 11 707	SUPPLIES - INSTR - JEFFERSON	158.24
			199 E 11 6399 00 111 0 11 707	SUPPLIES - INSTR - THORNTON	384.53
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	464.72

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	1,062.51
			199 E 11 6499 00 999 0 11 707	FOOD & SNACKS -CAMPUS PRO	943.66
			199 E 21 6499 00 999 0 99 707	OTHER OPERATING	1,290.33
			199 E 61 6399 00 999 0 99 715	SUPPLIES - WILDCAT MENTORS	465.20
			199 E 61 6499 00 999 0 99 715	OTHER OPER - WILDCAT MENTO	200.00
					<u>5,493.98</u>
201800998	6/17/2019	MASTERCARD-HUTTON, HARMON			
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	48.98
			199 E 51 6499 02 910 0 99 805	LICENSING FEES	30.00
					<u>78.98</u>
201800999	6/17/2019	MASTERCARD-JOHNSON, TAMARA			
			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	64.72
			199 E 11 6412 00 002 0 24 702	STUDENT TRAVEL - FEES/MEALS	-45.03
			199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PRO	807.48
					<u>827.17</u>
201801000	6/17/2019	MASTERCARD-KNOX, DEXTER			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	77.76
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	4.48
					<u>82.24</u>
201801001	6/17/2019	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP - BOARD	1,155.00
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	414.94
					<u>1,569.94</u>
201801002	6/17/2019	MASTERCARD-LAVAN, TAMICA			
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	830.75
			865 L 00 2190 81 000 0 00 000	ACT FUND - GIRLS TRACK	830.77
					<u>1,661.52</u>
201801003	6/17/2019	MASTERCARD-LEBLANC, RASHONTA			
			199 E 36 6411 80 002 0 91 573	TRAVEL & EXP - INSERVICE - G B	375.00
					<u>375.00</u>
201801004	6/17/2019	MASTERCARD-LEFNER, MIKE			
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	98.09
					<u>98.09</u>
201801005	6/17/2019	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	164.80
			199 E 13 6499 00 044 0 99 100	OTHER OPER - STAFF DEV	402.84
			199 E 23 6411 00 044 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	677.82
			199 E 31 6499 00 044 0 99 100	OTHER OPER - COUNSELORS - B	82.36
			211 E 61 6499 00 044 9 24 200	OTHER OPER-PARENT INVL -BO	57.46
			461 E 23 6499 53 044 0 99 200	OTHER OPER/SNACKS-SOCIAL C	64.94
			461 E 36 6399 51 044 0 99 200	SUPPLIES - FIELD DAY - BONHA	101.24
			461 E 36 6499 51 044 0 99 200	OTHER OPER - FIELD DAY -BONH	38.80
			865 L 00 2190 23 044 0 00 000	ACT FUND - LIFE SKILLS- BONHA	107.36
			865 L 00 2190 58 044 0 00 000	ACT FUND - 7TH GRADE - BONHA	1,835.00
					<u>3,532.62</u>
201801006	6/17/2019	MASTERCARD-LOPEZ, GILBERT			
			199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH	14.89
			199 E 11 6399 02 102 0 11 100	SUPPLIES - MUSIC	10.45
			199 E 23 6399 00 102 0 99 100	SUPPLIES - CAMPUS ADMIN	33.00
			211 E 11 6399 00 102 9 24 241	SUPPLIES - INSTR - TITLE I RTI	399.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			211 E 61 6399 00 102 9 24 200	SUPPLIES - PARENT INVL - CATE	636.00
			865 L 00 2190 06 000 0 00 000	ACT FUND - CATER	871.53
			865 L 00 2190 08 000 0 00 000	ACT FUND - LIBRARY - CATER	624.41
			865 L 00 2190 26 000 0 00 000	ACT FUND - SOCIAL COMM - CAT	40.94
			865 L 00 2190 28 000 0 00 000	ACT FUND - PE - CATER	41.99
			865 L 00 2190 45 000 0 00 000	ACT FUND - PTO x-fer - CATER	663.28
					<u>3,335.49</u>
201801007	6/17/2019	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	131.84
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	512.96
			199 E 11 6399 00 042 0 11 591	SUPPLIES - THEATER ARTS	58.32
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	175.95
			199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PR	290.28
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PR	60.13
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	19.35
			199 E 13 6411 80 041 0 99 592	TRAVEL & EXP - STAFF DEV - AR	260.00
			199 E 13 6411 80 044 0 99 592	TRAVEL & EXP - STAFF DEV - AR	260.00
			199 E 21 6499 00 999 0 99 593	OTHER OPER - PROG ADMIN	18.84
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	25.50
					<u>1,813.17</u>
201801008	6/17/2019	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	313.05
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	59.94
					<u>372.99</u>
201801009	6/17/2019	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	244.10
			199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAG	67.44
			199 E 11 6499 00 041 0 11 100	OTHER OPERATING EXP	325.90
			199 E 13 6499 00 041 0 99 100	OTHER OPERATING - FOOD & SN	263.00
			199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	-236.00
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING - CAMPUS A	181.99
			211 E 61 6399 00 041 9 24 200	SUPPLIES - PARENT INVL - LAMA	20.95
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	47.20
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	814.13
			865 L 00 2190 23 041 0 00 000	ACT FUND - LIFE SKILLS - LAMAR	326.39
			865 L 00 2190 58 041 0 00 000	ACT FUND - 7TH GRADE - LAMAR	62.11
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	38.61
			865 L 00 2190 86 041 0 00 000	ACT FUND -GIRLS ATHLETICS -L	281.54
					<u>2,437.36</u>
201801010	6/17/2019	MASTERCARD-MADDEN, KELLY			
			199 E 11 6399 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	18.43
			199 E 11 6498 00 117 0 11 100	AWARDS/INCENTIVES	55.50
			199 E 12 6399 00 117 0 99 100	SUPPLIES - LIBRARY	10.00
			211 E 11 6399 00 117 9 24 241	SUPPLIES - INSTR - TITLE I RTI	219.28
			865 L 00 2190 11 000 0 00 000	ACT FUND - GEN STUDENT - K-P	1,010.31
			865 L 00 2190 12 000 0 00 000	ACT FUND - LIBRARY - K-P	159.46
			865 L 00 2190 64 000 0 00 000	ACT FUND - ADMIN - K-P	421.29
			865 L 00 2190 65 000 0 00 000	ACT FUND - 5TH GRADE - K-P	584.79
					<u>2,479.06</u>
201801011	6/17/2019	MASTERCARD-MAKI, GARY			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	282.80
					<u>282.80</u>
201801012	6/17/2019	MASTERCARD-MARTIN, CRAIG			
			865 L 00 2190 80 000 0 00 000	ACT FUND - BOYS TRACK	6.00
					<u>6.00</u>
201801013	6/17/2019	MASTERCARD-MATHESEN, BRENT			
			199 E 21 6499 00 999 0 99 593	OTHER OPER - PROG ADMIN	3.59
			199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND -	127.44
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	8.76
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	145.88
					<u>285.67</u>
201801014	6/17/2019	MASTERCARD-MATHESEN, JENNIE			
			224 E 13 6411 00 999 9 23 734	TRAVEL & EXP - STAFF DEV -SPE	150.00
			865 L 00 2190 25 002 0 00 000	ACT FUND - FUNCTIONAL ACADE	556.00
					<u>706.00</u>
201801015	6/17/2019	MASTERCARD-MAYO, JASON			
			199 E 11 6299 00 002 0 11 148	MISC. CONTRACTED SERVICES -	35.00
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	894.89
			199 E 11 6399 01 002 0 11 128	SUPPLIES - CALCULATORS	359.53
			199 E 11 6499 00 002 0 11 709	EVENTS - SUPT SCHOLARS EVE	205.00
			199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SN	216.62
			199 E 36 6412 00 002 0 99 144	STUDENT TRAVEL-STUDENT CO	95.67
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND-	376.66
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	138.60
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	566.00
					<u>2,887.97</u>
201801016	6/17/2019	MASTERCARD-MCCAULEY, DAVID			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	520.00
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCES	88.82
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	840.00
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	13.96
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECO	90.00
					<u>1,552.78</u>
201801017	6/17/2019	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6299 10 002 0 22 254	CERTIFICATIONS - COSMETOLO	72.00
			199 E 11 6299 10 002 0 22 269	CERTIFICATIONS- HEALTH SCIE	181.50
			199 E 11 6299 10 002 0 22 271	CERTIFICATIONS - TECHNOLOG	432.85
			199 E 36 6412 00 002 0 22 727	POST-DISTRICT- FEES/MEALS- C	13.50
			865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	298.27
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	1,614.60
					<u>2,612.72</u>
201801018	6/17/2019	MASTERCARD-MITCHEL, ROYCE			
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOS	1,338.77
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	9.95
					<u>1,348.72</u>
201801019	6/17/2019	MASTERCARD-MORGAN, KAREN			
			199 E 21 6499 00 999 0 99 315	OTHER OPER EXP- ACCOUNTABI	78.50
					<u>78.50</u>
201801020	6/17/2019	MASTERCARD-OTT, BOBBY			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP - BOARD	165.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	30.00
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	2,600.62
					<u>2,795.62</u>
201801021	6/17/2019	MASTERCARD-PALMER, JOE			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	250.00
					<u>250.00</u>
201801022	6/17/2019	MASTERCARD-PARKS, CHRISTINE			
			199 E 21 6499 01 999 0 99 709	EVENTS - SPRING STAFF EVENT	60.94
			199 E 41 6299 03 710 0 99 309	CONTR SVCS - MKTG CAMPAIGN	796.00
					<u>856.94</u>
201801023	6/17/2019	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION-EDWA	26.97
			199 E 11 6498 00 008 0 26 211	AWARDS/RECOGNITION - EDWA	467.94
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	785.84
			199 E 23 6399 01 008 0 26 211	SUPPLIES-POSTAGE	605.00
					<u>1,885.75</u>
201801024	6/17/2019	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEA	196.04
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	77.00
			199 E 11 6499 00 005 0 28 200	OTHER OPER - SNACKS/INCENTI	154.07
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNA	40.62
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	32.86
			199 E 23 6499 00 005 0 28 200	OTHER OPERATING-OFFICE-WH	147.23
			865 L 00 2190 25 000 0 00 000	ACT FUND - WHEATLEY AEP	25.55
					<u>673.37</u>
201801025	6/17/2019	MASTERCARD-POWELL, KELLI			
			199 E 11 6499 00 002 0 11 709	EVENTS - SUPT SCHOLARS EVE	781.90
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP - STAFF DEV - TH	386.15
			199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SN	16.93
			199 E 31 6499 00 002 0 99 110	OTHER OPERATING EXP	70.23
			199 E 36 6499 00 002 0 99 134	OTHER OPER - TOP 3%	188.24
			461 E 13 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS	178.00
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND-	219.60
			865 L 00 2190 03 002 0 00 000	ACTIVITY FUND - NAT'L HONOR S	42.50
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	857.70
			865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THE	154.00
					<u>2,895.25</u>
201801026	6/17/2019	MASTERCARD-POWELL, LESLY			
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE	484.54
			199 E 36 6498 00 002 0 99 597	AWARDS/RECOGNITION - DANCE	45.00
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	340.20
					<u>869.74</u>
201801027	6/17/2019	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	31.84
			199 E 36 6412 06 002 0 91 727	POST-DIST-FEES/MEALS-OTHER	8.10
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	240.00
					<u>279.94</u>
201801028	6/17/2019	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	409.27
			199 E 21 6499 00 999 0 99 315	OTHER OPER EXP- ACCOUNTABI	1.61

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 23 6399 00 118 0 99 100	SUPPLIES - CAMPUS ADMIN	91.36
			199 E 23 6411 00 118 0 99 100	TRAVEL & EXP - STAFF DEV	1,906.70
			211 E 61 6499 00 118 9 24 200	OTHER OPER-PARENT INVL- GA	898.78
			865 L 00 2190 09 000 0 00 000	ACT FUND - GENERAL - GARCIA	751.36
			865 L 00 2190 15 000 0 00 000	ACT FUND - LIBRARY - GARCIA	502.19
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	1,547.19
			865 L 00 2190 39 000 0 00 000	ACT FUND - SOCIAL COMM-GAR	154.72
			865 L 00 2190 46 000 0 00 000	ACT FUND - CENTEX REHAB FUN	49.87
					<u>6,313.05</u>
201801029	6/17/2019	MASTERCARD-RILEY, NICHOLE			
			199 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	1,050.52
			199 E 13 6499 00 999 0 30 781	OTHER OPER -STAFF DEV-DYSL	27.52
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	118.64
			199 E 31 6495 00 999 0 99 310	MEMBERSHIP DUES - COUNSELI	150.00
			199 E 32 6499 00 999 0 99 717	OTHER OPER - INTERVENTION S	74.83
			287 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	974.98
					<u>2,396.49</u>
201801030	6/17/2019	MASTERCARD-RIVERA, MARGARET			
			240 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	531.92
			240 E 35 6341 00 101 0 99 830	FOOD	69.00
			240 E 35 6341 00 110 0 99 830	FOOD	69.00
			240 E 35 6341 00 111 0 99 830	FOOD	46.00
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	1,080.00
			240 E 35 6495 00 999 0 99 830	MEMBERSHIP DUES	80.00
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	138.61
			242 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	30.01
					<u>2,044.54</u>
201801031	6/17/2019	MASTERCARD-ROARK, ALLEN			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	100.00
					<u>100.00</u>
201801032	6/17/2019	MASTERCARD-ROCHELLE, REGENIA			
			199 E 23 6399 00 111 0 99 100	SUPPLIES - CAMPUS ADMIN	16.99
			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	1,371.50
			865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNT	44.04
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	145.41
					<u>1,577.94</u>
201801033	6/17/2019	MASTERCARD-ROGERS, RENOTA			
			199 E 21 6411 00 999 0 99 307	TRAVEL & EXP - SEC ED	112.00
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	1,873.45
					<u>1,985.45</u>
201801034	6/17/2019	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	305.29
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	50.00
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	1,041.68
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	318.97
			199 E 36 6412 04 002 0 99 727	POST-DIST-FEES/MEALS-FINE A	412.00
			199 E 36 6498 00 002 0 99 594	AWARDS/RECOGNITION - CHOIR	28.97
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	102.35
			865 L 00 2190 91 044 0 00 000	ACT FUND -THEATRE ARTS -BON	9.85
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	600.06

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					2,869.17
201801035	6/17/2019	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	19.80
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	304.45
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	61.12
					385.37
201801036	6/17/2019	MASTERCARD-SCOPAC, AMY			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	49.25
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	109.50
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	115.96
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	49.25
					323.96
201801037	6/17/2019	MASTERCARD-SILVAS, KATHY			
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	130.00
			199 E 12 6411 00 002 0 99 758	TRAVEL & EXP - THS	-25.00
			865 L 00 2190 15 000 0 00 000	ACT FUND - LIBRARY - GARCIA	73.10
					178.10
201801038	6/17/2019	MASTERCARD-SISNEROS, CONSUELO			
			199 E 11 6399 00 999 0 25 793	SUPPLIES- INSTRUCTION- BIL/ES	317.11
			199 E 13 6399 00 999 0 25 792	SUPPLIES - STAFF DEV	706.58
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	183.36
			199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	171.04
			263 E 13 6399 00 999 9 25 792	SUPPLIES - STAFF DEV - BIL/ESL	149.11
			263 E 21 6399 00 999 9 25 790	SUPPLIES - PROG ADMIN	511.72
			263 E 21 6411 00 999 9 25 790	TRAVEL & EXP - PROG ADMIN	1,083.20
					3,122.12
201801039	6/17/2019	MASTERCARD-SIVAK, MARC			
			199 E 13 6499 00 812 0 99 344	OTHER OPER - STAFF DEV- SNA	33.04
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	283.20
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	24.98
					341.22
201801040	6/17/2019	MASTERCARD-SKRABANEK, WINDEE			
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	173.02
					173.02
201801041	6/17/2019	MASTERCARD-SMETANA, FRANCES			
			199 E 11 6399 00 116 0 11 128	SUPPLIES - MATH	43.80
			199 E 31 6399 00 116 0 99 100	SUPPLIES - COUNSELING	47.92
			865 L 00 2190 07 000 0 00 000	ACT FUND -GENERAL - RAYE-ALL	152.26
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY -RAYE-ALL	161.00
					404.98
201801042	6/17/2019	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	57.35
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	22.00
			199 E 23 6411 00 110 0 99 100	TRAVEL & EXP - PRINCIPAL	-90.00
			199 E 31 6399 00 110 0 99 100	SUPPLIES - COUNSELING	87.90
			211 E 61 6399 00 110 9 24 200	SUPPLIES - PARENT INVL - SCOT	298.25
			211 E 61 6499 00 110 9 24 200	OTHER OPER-PARENT INVL - SC	264.88
			865 L 00 2190 03 000 0 00 000	ACT FUND-SHUFFLE FOR SHOES	66.51
			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	3,523.80
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	1,304.67

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					5,535.36
201801043	6/17/2019	MASTERCARD-THOMAS, MICHAEL			
			199 E 36 6411 80 002 0 91 572	TRAVEL & EXP - INSERVICE - BA	382.00
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	538.42
					920.42
201801044	6/17/2019	MASTERCARD-TOLLESON, NATASHA			
			199 E 36 6399 04 002 0 99 727	SUPPLIES -POST-DIST -FINE ART	173.82
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	1,008.08
					1,181.90
201801045	6/17/2019	MASTERCARD-VADEN, KALLEN			
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP - FINANCE DEPT	75.00
					75.00
201801046	6/17/2019	MASTERCARD-VESTAL, IAN			
			240 A 00 1410 05 000 0 00 000	DEFERRED EXPENDITURES	975.00
					975.00
201801047	6/17/2019	MASTERCARD-VESTAL, TIFFANY			
			199 E 31 6339 00 999 0 99 340	TESTING MATERIALS - ASSESSM	150.00
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE - ASSESSME	195.92
			206 E 11 6399 00 999 9 24 200	SUPPLIES - INSTR - HOMELESS	47.38
			211 E 61 6399 05 999 9 24 771	SUPPLIES - HOMELESS, NEGLEC	20.60
					413.90
201801048	6/17/2019	MASTERCARD-WEISS, TIFFANY			
			199 E 11 6299 00 042 0 11 100	MISC. CONTRACTED SERVICES -	40.00
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	975.16
			199 E 11 6499 00 042 0 11 247	OTHER OPER -FOOD & SNACKS -	69.60
			199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	1,327.81
			199 E 13 6499 00 042 0 99 100	OTHER OPER - FOOD & SNACKS	419.35
			199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	276.71
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	170.45
			199 E 31 6499 00 042 0 99 100	OTHER OPER -COUNSELING -TR	323.70
			461 E 11 6499 52 042 0 11 200	OTHER OPERATING - LIGHT SNA	2,169.28
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS- HOSPITA	50.00
			865 L 00 2190 25 042 0 00 000	ACT FUND -FUNCTIONAL ACADE	65.00
			865 L 00 2190 57 042 0 00 000	ACT FUND - 6TH GRADE - TRAVIS	900.00
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	97.71
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	142.89
					7,027.66
201801049	6/17/2019	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	693.36
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	223.18
			199 E 21 6499 00 999 0 21 721	OTHER OPERATING	22.32
			211 E 11 6399 00 111 9 24 241	SUPPLIES - INSTR - TITLE I RTI	13.22
			211 E 61 6499 00 111 9 24 200	OTHER OPER-PARENT INVL -TH	141.62
			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	2,952.35
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	1,139.73
					5,185.78
201801050	6/17/2019	MASTERCARD-WOLF, KENNETH			
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	9.29
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	178.72
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	124.95

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	99.30
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	371.55
					<u>783.81</u>
201801051	6/30/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	46,691.16
			206 L 00 2155 00 000 0 00 000		155.79
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	17,898.02
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,369.45
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	239.77
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,672.20
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,118.40
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	23.95
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,047.91
			263 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	89.93
			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	330.03
					<u>86,784.07</u>
201801052	6/30/2019	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-32,552.93
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-1,798.06
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-627.80
					<u>-34,978.79</u>
500001597	6/7/2019	DEPARTMENT OF EDUCATION AWG			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	133.84
					<u>133.84</u>
500001598	6/7/2019	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	774.94
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	825.38
					<u>1,600.32</u>
500001599	6/7/2019	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	125.43
					<u>125.43</u>
500001600	6/21/2019	DEPARTMENT OF EDUCATION AWG			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	121.71
					<u>121.71</u>
500001601	6/21/2019	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	241.66
					<u>241.66</u>
500001602	6/21/2019	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	101.15
					<u>101.15</u>
500001603	6/25/2019	CINDY BOUDLOCHE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
					<u>725.00</u>
500001604	6/25/2019	DEPARTMENT OF EDUCATION AWG			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,473.37
					<u>2,473.37</u>
500001605	6/25/2019	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	344.12
					<u>344.12</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
500001606	6/25/2019	PIONEER CREDIT RECOVERY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	562.50
					<u>562.50</u>
500001607	6/25/2019	PREMIERE CREDIT OF NORTH AMERICA LLC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	637.50
					<u>637.50</u>
500001608	6/25/2019	RAY HENDREN, TRUSTEE			
			224 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,075.00
					<u>2,075.00</u>
500001609	6/25/2019	REGION XII ESC			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	150.00
					<u>150.00</u>
500001610	6/25/2019	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	34,987.79
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,344.98
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	383.28
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	195.00
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,686.66
			386 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	441.66
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	220.00
					<u>39,259.37</u>
500001611	6/25/2019	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	4,615.00
					<u>4,615.00</u>
500001612	6/25/2019	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,150.68
					<u>1,150.68</u>
500001613	6/30/2019	AFT/TX FED OF TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	215.70
			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>248.70</u>
500001614	6/30/2019	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,196.48
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	128.80
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	36.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.20
			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	18.50
					<u>2,412.48</u>
500001615	6/30/2019	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,813.24
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	121.78
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	17.00
			240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	8.34
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	7.40
					<u>1,967.76</u>
500001616	6/30/2019	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,430.18
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	290.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	56.00
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	32.67
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	10.00
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	47.50
					2,866.35
500001617	6/30/2019	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	153.50
					153.50
500001618	6/30/2019	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	53.50
					53.50
500001619	6/30/2019	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	959.43
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	58.25
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
			240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	20.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
					1,055.68
				Grand Total	6,709,959.11