

# Temple ISD Check Register - October 2018

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20032659	10/5/2018	HOLIDAY INN AUSTIN TOWN LAKE			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP - BOARD	-549.36
					-549.36
20032716	10/5/2018	SPORTSDECALS SPORT & SPIRIT PRODUCTS			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	-2,247.00
					-2,247.00
20032847	10/18/2018	LBJ/LASA BAND BOOSTERS			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	-1,000.00
					-1,000.00
20032943	10/4/2018	AADVANTAGE LAUNDRY SYSTEMS			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	710.65
					710.65
20032944	10/4/2018	ACE AUDIO COMMUNICATIONS INC			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	105.00
			695 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVIS	5,082.00
					5,187.00
20032945	10/4/2018	ACTION PUBLISHING INC			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	795.69
					795.69
20032946	10/4/2018	ADAM BOMB GRAPHICS			
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACK	272.25
			461 E 23 6499 52 041 0 99 200	OTHER OPERATING - OFFICE/ADMI	56.25
					328.50
20032947	10/4/2018	ADVANCE AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,099.79
					1,099.79
20032948	10/4/2018	ALLEY'S TRUCKING			
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	140.00
					140.00
20032949	10/4/2018	ANDERSON, AMANDA			
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	63.60
					63.60
20032950	10/4/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	37.16
					37.16
20032951	10/4/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	868.05
					868.05
20032952	10/4/2018	AT&T LONG DISTANCE			
			240 E 51 6256 00 999 0 99 830	TELEPHONE	15.56
					15.56
20032953	10/4/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	58.60
					58.60
20032954	10/4/2018	ATMOS ENERGY			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	137.61
					137.61
20032955	10/4/2018	ATMOS ENERGY			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	280.03
					<u>280.03</u>
20032956	10/4/2018	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	35.00
			199 E 11 6249 00 044 0 11 590	REPAIRS - BAND - BONHAM	65.00
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	236.55
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	303.25
					<u>639.80</u>
20032957	10/4/2018	BATSON, KAREN			
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	211.52
					<u>211.52</u>
20032958	10/4/2018	BAYLOR SCOTT & WHITE HEALTH			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	2,430.00
					<u>2,430.00</u>
20032959	10/4/2018	BLICK ART MATERIALS			
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	366.98
					<u>366.98</u>
20032960	10/4/2018	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	70.77
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	268.34
					<u>339.11</u>
20032961	10/4/2018	BOWIE HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 585	ENTRY FEES - WRESTLING - THS	250.00
					<u>250.00</u>
20032962	10/4/2018	BUCK'S WHEEL & EQUIPMENT CO			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	175.23
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	562.41
					<u>737.64</u>
20032963	10/4/2018	BUSH'S CHICKEN			
			865 L 00 2190 87 041 0 00 000	ACT FUND -CHEERLEADERS -LAMA	75.00
					<u>75.00</u>
20032964	10/4/2018	CAMERON, ANDREW			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	157.16
					<u>157.16</u>
20032965	10/4/2018	CAPSTONE			
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	3,119.70
			199 E 12 6328 00 114 0 99 758	LIBRARY BOOKS - WESTERN HILLS	1,670.65
			199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	501.54
					<u>5,291.89</u>
20032966	10/4/2018	CEDAR PARK HS CROSS COUNTRY			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CC- THS	200.00
					<u>200.00</u>
20032967	10/4/2018	CF SUPPLY			
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	235.52
					<u>235.52</u>
20032968	10/4/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG	147.09
			865 L 00 2190 82 000 0 00 000	ACT FUND - CROSS COUNTRY	153.36
					<u>300.45</u>
20032969	10/4/2018	CITY OF TEMPLE UTILITY OFFICE			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,952.74
					<u>1,952.74</u>
20032970	10/4/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	498.50
					<u>498.50</u>
20032971	10/4/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,609.36
					<u>1,609.36</u>
20032972	10/4/2018	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	110.00
					<u>110.00</u>
20032973	10/4/2018	COUGAR BOOSTER CLUB			
			199 E 36 6412 14 044 0 91 582	ENTRY FEES - CROSS COUNTRY	170.00
					<u>170.00</u>
20032974	10/4/2018	CRAZY R CAR SCENTS			
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	2,000.00
					<u>2,000.00</u>
20032975	10/4/2018	CROWNE PLAZA HOUSTON RIVER OAKS			
			199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	320.76
					<u>320.76</u>
20032976	10/4/2018	CROWNE PLAZA HOUSTON RIVER OAKS			
			199 E 23 6411 00 042 0 99 247	TRAVEL & EXP -CAMPUS ADMIN-M	320.76
					<u>320.76</u>
20032977	10/4/2018	CUMMINS SOUTHERN PLAINS LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,078.57
					<u>1,078.57</u>
20032978	10/4/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	90.96
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	26.00
					<u>116.96</u>
20032979	10/4/2018	DELL MARKETING USA L.P.			
			199 E 11 6396 00 005 0 28 960	FURN/EQUIP/SFTWR >\$500,<\$5,000	9,026.82
					<u>9,026.82</u>
20032980	10/4/2018	DIRECT ENERGY			
			199 E 51 6257 00 999 0 99 803	ELECTRICITY	135,087.00
					<u>135,087.00</u>
20032981	10/4/2018	DRIPPING SPRINGS ISD			
			199 E 36 6412 14 002 0 91 577	ENTRY FEES - BOYS SOCCER	400.00
					<u>400.00</u>
20032982	10/4/2018	DRURY INN & SUITES DALLAS FRISCO			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP - ASSESSMENT	258.94
					<u>258.94</u>
20032983	10/4/2018	ECOLAB INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	149.48
					<u>149.48</u>
20032984	10/4/2018	EDUCATION SERVICE CENTER REGION 13			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	425.00
			211 E 13 6411 00 999 9 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	1,450.00
					<u>1,875.00</u>
20032985	10/4/2018	ELLIOTT ELECTRIC SUPPLY INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,707.20
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS A	63.00
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	207.69
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	23.50
					<u>2,001.39</u>
20032986	10/4/2018	ENTERPRISE HOLDINGS INC			
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	180.00
					<u>180.00</u>
20032987	10/4/2018	EQUIPMENT DEPOT LTD			
			199 E 51 6249 00 912 0 99 332	VEHICLE REPAIRS	118.03
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	891.90
					<u>1,009.93</u>
20032988	10/4/2018	FAN CLOTH LLC			
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	1,135.00
					<u>1,135.00</u>
20032989	10/4/2018	FEDEX			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	236.90
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	28.74
					<u>265.64</u>
20032990	10/4/2018	FORDE-FERRIER LLC			
			199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	1,495.00
					<u>1,495.00</u>
20032991	10/4/2018	FREI, JENNY			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPED	74.20
					<u>74.20</u>
20032992	10/4/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			865 L 00 2190 06 000 0 00 000	ACT FUND - CATER	444.40
					<u>444.40</u>
20032993	10/4/2018	GATESVILLE HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CC- THS	100.00
			865 L 00 2190 82 000 0 00 000	ACT FUND - CROSS COUNTRY	150.00
					<u>250.00</u>
20032994	10/4/2018	GOPHER SPORT			
			499 E 11 6399 10 116 9 11 200	'19 TEF GRANT - STEPPING	720.71
					<u>720.71</u>
20032995	10/4/2018	HARGROVE, BARBARA			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	40.50
					<u>40.50</u>
20032996	10/4/2018	HAUGEBERG, ERIC			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP - STUDENT SVCS	222.50
					<u>222.50</u>
20032997	10/4/2018	HAYS HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	300.00
					<u>300.00</u>
20032998	10/4/2018	HEARTLAND PAYMENT SYSTEMS INC			
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	3,666.75
					<u>3,666.75</u>
20032999	10/4/2018	HEAVY DUTY BUS PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	261.66
					<u>261.66</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20033000	10/4/2018	HILLIARD'S TROPHY	865 L 00 2190 82 000 0 00 000	ACT FUND - CROSS COUNTRY	310.00
					<u>310.00</u>
20033001	10/4/2018	HILTON GARDEN INN FRISCO	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	372.36
					<u>372.36</u>
20033002	10/4/2018	HUMPHREYS, MELLISSA	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	17.88
					<u>17.88</u>
20033003	10/4/2018	HUNT, JANE	224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPED	58.90
					<u>58.90</u>
20033004	10/4/2018	HYDROTEX	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	5,013.57
					<u>5,013.57</u>
20033005	10/4/2018	IMPRESSIONS BY CRISWELL	199 E 41 6499 00 726 0 99 754	OTHER OPER - RECRUITING	190.00
					<u>190.00</u>
20033006	10/4/2018	INDECO SALES INC	199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	932.05
					<u>932.05</u>
20033007	10/4/2018	INDUSTRIAL ELECTRIC SERVICE	695 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVIS	43,286.00
					<u>43,286.00</u>
20033008	10/4/2018	JM ELECTRONIC ENGINEERING INC	699 E 81 6629 20 117 0 99 901	UTILITY/SITE CONSTRUCTION -K-P	54,160.00
					<u>54,160.00</u>
20033009	10/4/2018	JUNIOR LIBRARY GUILD	199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	3,233.60
			199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	1,988.90
			199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-POWE	1,720.10
			199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	983.00
					<u>7,925.60</u>
20033010	10/4/2018	KAMICO INSTRUCTIONAL MEDIA INC	199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	419.30
					<u>419.30</u>
20033011	10/4/2018	KILLEEN OVERHEAD DOORS	199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	125.00
					<u>125.00</u>
20033012	10/4/2018	KING, DANA	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	68.65
					<u>68.65</u>
20033013	10/4/2018	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,384.54
					<u>1,384.54</u>
20033014	10/4/2018	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	569.25
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,425.99
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	6,687.41
			240 E 35 6341 00 002 0 99 830	FOOD	14.40

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					8,697.05
20033015	10/4/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CTE	8,600.00
					8,600.00
20033016	10/4/2018	LEANDER ISD			
			199 E 36 6412 14 002 0 91 585	ENTRY FEES - WRESTLING - THS	250.00
					250.00
20033017	10/4/2018	LEE, DEBORAH			
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	8.50
					8.50
20033018	10/4/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	32.75
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	25.57
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	5.70
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	113.50
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	53.15
					230.67
20033019	10/4/2018	LOHSE, JOY			
			435 E 11 6411 00 999 9 23 735	TRAVEL - IN-DISTRICT	122.10
					122.10
20033020	10/4/2018	MARATHON FITNESS			
			199 E 36 6249 00 002 0 91 584	REPAIRS	170.00
					170.00
20033021	10/4/2018	MARRIOTT DALLAS/ADDISON QUORUM			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS	322.78
					322.78
20033022	10/4/2018	MARRIOTT DALLAS/ADDISON QUORUM			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS	322.78
					322.78
20033023	10/4/2018	MARRIOTT DALLAS/ADDISON QUORUM			
			224 E 21 6411 00 878 8 23 733	TRAVEL & EXP - PROG ADMIN	161.39
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS	161.39
					322.78
20033024	10/4/2018	MAYBIN, ELIZABETH			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	642.26
					642.26
20033025	10/4/2018	MCCOLLOUGH, CHRISTOPHER			
			240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	3.35
					3.35
20033026	10/4/2018	MENTORING MINDS LP			
			199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	8,259.74
					8,259.74
20033027	10/4/2018	MOBILE MODULAR MANAGEMENT CORP.			
			695 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	18,375.00
					18,375.00
20033028	10/4/2018	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					147.19
20033029	10/4/2018	MUELLER INC			
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	4,226.06

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					4,226.06
20033030	10/4/2018	NETSYNC NETWORK SOLUTIONS			
			695 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	10,787.40
			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	5,419.35
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	46,797.95
					63,004.70
20033031	10/4/2018	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	194.72
					194.72
20033032	10/4/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	376.45
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	137.80
			199 E 23 6395 02 002 0 99 105	PRINTING - ATTENDANCE	201.90
			199 E 31 6395 00 999 0 99 340	PRINTING - ASSESSMENT	7,270.14
					7,986.29
20033033	10/4/2018	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	148.72
					148.72
20033034	10/4/2018	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					300.00
20033035	10/4/2018	PETTY CASH			
			199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
					2,000.00
20033036	10/4/2018	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
					1,800.00
20033037	10/4/2018	PLATEPASS LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	11.70
					11.70
20033038	10/4/2018	POWELL, LESLY			
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE	49.80
					49.80
20033039	10/4/2018	PRINT-IT			
			865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	114.80
					114.80
20033040	10/4/2018	RAMBA, JACQUELYN			
			224 E 21 6411 00 878 9 23 733	TRAVEL & EXP - PROG ADMIN	20.80
					20.80
20033041	10/4/2018	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	45.99
					45.99
20033042	10/4/2018	ROARK, ALLEN			
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	70.00
					70.00
20033043	10/4/2018	ROBERTS, LENA			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	37.00
					37.00
20033044	10/4/2018	ROSEBUD-LOTT ISD			
			199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	800.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					800.00
20033045	10/4/2018	ROTARY CLUB OF TEMPLE SOUTH			
			199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	70.00
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	156.00
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	45.00
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	181.00
					452.00
20033046	10/4/2018	ROUND ROCK HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 577	ENTRY FEES - BOYS SOCCER	600.00
					600.00
20033047	10/4/2018	ROW NYC			
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	1,696.04
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	-1,696.04
					0.00
20033048	10/4/2018	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	23.58
					23.58
20033049	10/4/2018	SCHOOLGY INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	9,135.00
					9,135.00
20033050	10/4/2018	SCOTT & WHITE OCCUPATIONAL MED			
			199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	180.00
					180.00
20033051	10/4/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	49.48
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	28.59
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	25.43
					103.50
20033052	10/4/2018	SIGN CHAMP INC			
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	6,000.00
					6,000.00
20033053	10/4/2018	SMITH SUPPLY COMPANY LLC			
			199 E 34 6399 00 914 0 99 811	SUPPLIES - MTCE SHOP	47.32
					47.32
20033054	10/4/2018	SPORTS WORLD INC			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	105.94
					105.94
20033055	10/4/2018	SPRINT			
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVICE	3,189.36
					3,189.36
20033056	10/4/2018	STARS INFORMATION SOLUTIONS			
			199 E 21 6299 01 999 0 30 781	CONTR SVCS - SCANNING/IMAGIN	4,593.40
					4,593.40
20033057	10/4/2018	TASA			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	175.00
					175.00
20033058	10/4/2018	TCP CATERING			
			199 E 41 6499 00 711 0 99 317	OTHER OPER-FOOD/SNACKS -ST S	264.00
					264.00
20033059	10/4/2018	TEMPLE BOTTLING COMPANY LTD			



<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 37 000 0 00 000	ACT FUND - CONCESSIONS	1,976.00
					<u>1,976.00</u>
20033060	10/4/2018	TEMPLE HEAT & AIR LLC			
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	378.00
					<u>378.00</u>
20033061	10/4/2018	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	144.31
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAMA	12.37
					<u>156.68</u>
20033062	10/4/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	120.42
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	73.94
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	226.00
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	78.40
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	15.13
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	98.85
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	160.99
					<u>773.73</u>
20033063	10/4/2018	TEXAS ASSN FOR THE ED OF YOUNG CHILDREN			
			499 E 11 6499 05 101 8 11 200	OTHER OPER - WORKFORCE \$	63.75
					<u>63.75</u>
20033064	10/4/2018	TEXAS LANGUAGE CONNECTION INC			
			199 E 41 6299 05 711 0 99 317	MISC. CONTRACTED SERVICES	162.00
					<u>162.00</u>
20033065	10/4/2018	TEXAS MULTI CHEM INC			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	2,365.80
					<u>2,365.80</u>
20033066	10/4/2018	THE RESTORATIVE JUSTICE INSTITUTE OF ATLANTA			
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION SV	250.00
					<u>250.00</u>
20033067	10/4/2018	TOLLERSON, CLEON			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	118.46
					<u>118.46</u>
20033068	10/4/2018	UNITED REFRIGERATION INC			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	327.11
					<u>327.11</u>
20033069	10/4/2018	UNITED RENTALS INC			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	2,207.02
					<u>2,207.02</u>
20033070	10/4/2018	VEGA, CHRISTINA			
			240 R 00 5751 00 118 0 00 000	LUNCHROOM - GARCIA	15.40
					<u>15.40</u>
20033071	10/4/2018	VERNIER SOFTWARE & TECHNOLOGY			
			499 E 11 6399 10 041 9 11 200	'19 TEF GRANT - EASYLINKS	698.90
					<u>698.90</u>
20033072	10/4/2018	VICKERY, EMILY			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPED	37.25
					<u>37.25</u>
20033073	10/4/2018	WEVIDEO INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	9,611.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					9,611.00
20033074	10/4/2018	WORLD'S FINEST CHOCOLATE INC			
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DUN	1,595.00
					1,595.00
20033075	10/5/2018	AMERICAN CONSTRUCTORS INC			
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	269,848.96
					269,848.96
20033076	10/5/2018	QA SYSTEMS INC			
			199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	26,347.00
			199 E 11 6399 00 005 0 28 960	SUPPLIES - WHEATLEY	3,074.00
			199 E 11 6399 00 008 0 26 960	SUPPLIES - EDWARDS	4,830.00
					34,251.00
20033077	10/5/2018	SAM'S CLUB-9670			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	576.46
			199 E 36 6399 00 002 0 91 584	SUPPLIES	36.95
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	91.32
			211 E 61 6499 00 102 9 24 200	OTHER OPER-PARENT INVL - CATE	72.00
			865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOSTE	1,028.34
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	2,662.75
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	116.82
					4,584.64
20033078	10/5/2018	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	556.17
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	139.11
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	22.96
			199 E 11 6499 00 005 0 28 200	OTHER OPER - SNACKS/INCENTIVE	226.36
			199 E 13 6499 00 118 0 99 100	OTHER OPERATING - FOOD & SNA	39.38
			199 E 13 6499 00 999 0 21 753	OTHER OPERATING - FOOD & SNA	154.50
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	3.97
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	159.98
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	234.80
			199 E 33 6499 05 999 0 99 313	OTHER OPER - LIGHT SNACKS	41.72
			199 E 52 6499 00 002 0 99 216	OTHER OPER - SECURITY - THS	66.56
			211 E 61 6499 00 101 9 24 200	OTHER OPER-PARENT INVL-MER-D	74.34
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPED	51.25
			461 E 13 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS F	105.22
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	58.50
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAM	771.64
			865 L 00 2190 25 002 0 00 000	ACT FUND - FUNCTIONAL ACADEMI	550.82
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	121.65
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	1,127.74
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHAM	2,595.85
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -TRA	827.74
					7,930.26
20033079	10/5/2018	SAM'S CLUB-9133			
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEATL	6.98
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	32.24
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	52.49
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	218.54
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	102.82

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	58.90
			199 E 11 6499 00 005 0 28 200	OTHER OPER - SNACKS/INCENTIVE	122.69
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	301.66
			199 E 13 6499 00 042 0 99 100	OTHER OPER - FOOD & SNACKS	27.94
			199 E 13 6499 00 118 0 99 100	OTHER OPERATING - FOOD & SNA	59.34
			199 E 13 6499 00 999 0 99 755	OTHER OPER - INSTR STAFF DEV	31.94
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING - CAMPUS AD	23.84
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS AD	228.91
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	139.98
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	347.61
			199 E 36 6399 00 002 0 91 584	SUPPLIES	145.40
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	45.96
			199 E 36 6412 13 002 0 91 583	MEALS - V BALL	13.44
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	80.71
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	30.98
			211 E 61 6499 00 042 9 24 200	OTHER OPER-PARENT INVL -TRAVI	498.88
			211 E 61 6499 00 044 9 24 200	OTHER OPER-PARENT INVL -BONH	420.28
			211 E 61 6499 00 101 9 24 200	OTHER OPER-PARENT INVL-MER-D	92.84
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPED	171.10
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACK	282.03
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SO	23.94
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS- HOSPITALI	29.96
			865 L 00 2190 18 000 0 00 000	ACT FUND - PTO x-fer - JEFFRSN	269.84
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAM	812.79
			865 L 00 2190 29 000 0 00 000	ACT FUND - ACE	574.81
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,467.14
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	933.09
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNTON	702.92
			865 L 00 2190 55 000 0 00 000	ACT FUND - PTO X-FER - W HILLS	102.28
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	303.09
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -BON	1,310.90
			865 L 00 2190 87 041 0 00 000	ACT FUND -CHEERLEADERS -LAMA	440.61
			865 L 00 2190 92 111 0 00 000	ACT FUND - ART - THORNTON	50.08
					<u>10,558.95</u>
20033080	10/9/2018	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20033081	10/11/2018	ADRENALINE FUNDRAISING			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	5,710.00
					<u>5,710.00</u>
20033082	10/11/2018	AGAN, ELLEN			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPED	37.35
					<u>37.35</u>
20033083	10/11/2018	ALDRIDGE, SUNTU			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	9.80
					<u>9.80</u>
20033084	10/11/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,735.34
					<u>2,735.34</u>
20033085	10/11/2018	BARTLETT COCKE GENERAL CONTRACTORS LLC			

<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 00 042 0 99 902	CONSTRUCTION COSTS - TRAVIS	516,122.68
			695 E 81 6629 04 042 0 99 902	CONSTRUCTION MGMT FEES -TRA	16,384.74
			699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHAM	296,815.21
			699 E 81 6629 04 044 0 99 902	CONSTR MGMT FEES - BONHAM	5,941.24
					<u>835,263.87</u>
20033086	10/11/2018	BLICK ART MATERIALS			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	889.10
			499 E 11 6399 13 114 9 11 200	'19 TEF GRANT - CERAMICS TIME	2,485.18
					<u>3,374.28</u>
20033087	10/11/2018	BLOUNT'S SPEEDY ROOTER			
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	275.00
					<u>275.00</u>
20033088	10/11/2018	CDW GOVERNMENT INC			
			199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	2,417.00
			199 E 11 6399 00 041 0 11 960	SUPPLIES - LAMAR	2,417.00
			199 E 11 6399 00 042 0 11 960	SUPPLIES - TRAVIS	2,417.00
			199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	286.90
					<u>7,537.90</u>
20033089	10/11/2018	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	405.00
					<u>405.00</u>
20033090	10/11/2018	CUMMINS SOUTHERN PLAINS LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,118.07
					<u>1,118.07</u>
20033091	10/11/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	63.44
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	88.50
					<u>151.94</u>
20033092	10/11/2018	ECOLAB INC			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	171.31
					<u>171.31</u>
20033093	10/11/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	1,200.00
					<u>1,200.00</u>
20033094	10/11/2018	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	390.00
					<u>390.00</u>
20033095	10/11/2018	ELITE CARPET & MATTING COMPANY INC			
			699 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	7,425.00
					<u>7,425.00</u>
20033096	10/11/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	419.97
					<u>419.97</u>
20033097	10/11/2018	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -BON	71.25
					<u>71.25</u>
20033098	10/11/2018	FERGUSON, JAIMA			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	37.85
					<u>37.85</u>
20033099	10/11/2018	FUELMAN			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	219.95
			199 E 34 6311 00 002 0 24 702	GAS & FUEL - PREP	347.81
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	246.11
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	25,609.20
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	266.23
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	103.31
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	275.32
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	3,417.44
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	25.84
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	194.22
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	466.40
					<u>31,171.83</u>
20033100	10/11/2018	GARCIA, PAMELA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	190.10
					<u>190.10</u>
20033101	10/11/2018	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & B	1,267.00
					<u>1,267.00</u>
20033102	10/11/2018	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODI	167,605.49
					<u>167,605.49</u>
20033103	10/11/2018	GRANDE COMMUNICATIONS NETWORK			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,335.92
					<u>1,335.92</u>
20033104	10/11/2018	GULF COAST PAPER			
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	85.90
					<u>85.90</u>
20033105	10/11/2018	HEALTH SHIELD INC			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	60.00
					<u>60.00</u>
20033106	10/11/2018	HERNANDEZ, LINDA			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	39.30
					<u>39.30</u>
20033107	10/11/2018	HIGDON, KRYSTAL			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPED	106.20
					<u>106.20</u>
20033108	10/11/2018	HOMER DYE PROPANE			
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	44.10
					<u>44.10</u>
20033109	10/11/2018	HOUSTON ISD-MEDICAID FINANCE			
			199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	1,135.95
					<u>1,135.95</u>
20033110	10/11/2018	INHOUSE SYSTEMS INC			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	79.98
					<u>79.98</u>
20033111	10/11/2018	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	360.00
					<u>360.00</u>
20033112	10/11/2018	JOHNSON, GLADIS			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	31.50

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					31.50
20033113	10/11/2018	JOHNSON, ROSE			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP	91.48
					91.48
20033114	10/11/2018	KOROMPAI, KEVIN			
			199 E 13 6499 00 002 0 22 250	OTHER OPER - STAFF DEV - CTE	50.73
					50.73
20033115	10/11/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	391.80
			240 E 35 6341 00 041 0 99 830	FOOD	86.50
			240 E 35 6341 00 042 0 99 830	FOOD	71.60
			240 E 35 6341 00 044 0 99 830	FOOD	106.78
			240 E 35 6341 00 101 0 99 830	FOOD	143.93
			240 E 35 6341 00 102 0 99 830	FOOD	43.18
			240 E 35 6341 00 107 0 99 830	FOOD	91.79
			240 E 35 6341 00 110 0 99 830	FOOD	63.87
			240 E 35 6341 00 111 0 99 830	FOOD	130.44
			240 E 35 6341 00 114 0 99 830	FOOD	93.88
			240 E 35 6341 00 116 0 99 830	FOOD	37.60
			240 E 35 6341 00 118 0 99 830	FOOD	69.64
					1,331.01
20033116	10/11/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	515.20
			240 E 35 6341 00 041 0 99 830	FOOD	114.35
			240 E 35 6341 00 042 0 99 830	FOOD	89.50
			240 E 35 6341 00 044 0 99 830	FOOD	91.67
			240 E 35 6341 00 102 0 99 830	FOOD	74.57
			240 E 35 6341 00 107 0 99 830	FOOD	146.19
			240 E 35 6341 00 110 0 99 830	FOOD	91.49
			240 E 35 6341 00 111 0 99 830	FOOD	211.85
			240 E 35 6341 00 114 0 99 830	FOOD	49.70
			240 E 35 6341 00 116 0 99 830	FOOD	107.68
			240 E 35 6341 00 117 0 99 830	FOOD	94.76
			240 E 35 6341 00 118 0 99 830	FOOD	111.35
					1,698.31
20033117	10/11/2018	LAGOS, ALICIA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	3.45
					3.45
20033118	10/11/2018	LINDBERG, MARIA			
			199 E 11 6411 00 999 0 25 793	TRAVEL - IN-DISTRICT	47.10
					47.10
20033119	10/11/2018	LOWE, TRICIA			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP	53.07
					53.07
20033120	10/11/2018	MARTIN, TEXANNA			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP	74.19
					74.19
20033121	10/11/2018	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	871.61
			240 E 35 6341 00 042 0 99 830	FOOD	232.40

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6341 00 102 0 99 830	FOOD	88.53
			240 E 35 6341 00 110 0 99 830	FOOD	187.57
			240 E 35 6341 00 111 0 99 830	FOOD	80.65
			240 E 35 6341 00 114 0 99 830	FOOD	354.46
			240 E 35 6341 00 118 0 99 830	FOOD	89.72
					<hr/> 1,904.94
20033122	10/11/2018	MATHESEN, JENNIFER			
			224 E 21 6411 00 878 8 23 733	TRAVEL & EXP - PROG ADMIN	66.80
					<hr/> 66.80
20033123	10/11/2018	MCDUGAL, KATHLEEN			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP	43.78
					<hr/> 43.78
20033124	10/11/2018	MCNEILL, MEGAN			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP	104.74
					<hr/> 104.74
20033125	10/11/2018	MIDWAY ISD ATHLETICS			
			199 E 36 6412 14 002 0 91 572	ENTRY FEES - BASKETBALL	300.00
					<hr/> 300.00
20033126	10/11/2018	MOBILE MODULAR MANAGEMENT CORP.			
			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	3,386.40
					<hr/> 3,386.40
20033127	10/11/2018	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - NURSE	43.65
					<hr/> 43.65
20033128	10/11/2018	NEMMER ELECTRIC INC			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	1,659.00
					<hr/> 1,659.00
20033129	10/11/2018	NETSYNC NETWORK SOLUTIONS			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	266,848.00
					<hr/> 266,848.00
20033130	10/11/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,392.52
			240 E 35 6341 00 041 0 99 830	FOOD	583.96
			240 E 35 6341 00 042 0 99 830	FOOD	852.80
			240 E 35 6341 00 044 0 99 830	FOOD	595.19
			240 E 35 6341 00 101 0 99 830	FOOD	929.77
			240 E 35 6341 00 102 0 99 830	FOOD	583.96
			240 E 35 6341 00 107 0 99 830	FOOD	972.79
			240 E 35 6341 00 110 0 99 830	FOOD	689.25
			240 E 35 6341 00 111 0 99 830	FOOD	1,037.38
			240 E 35 6341 00 114 0 99 830	FOOD	494.12
			240 E 35 6341 00 116 0 99 830	FOOD	925.44
			240 E 35 6341 00 117 0 99 830	FOOD	731.52
			240 E 35 6341 00 118 0 99 830	FOOD	482.89
					<hr/> 10,271.59
20033131	10/11/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,078.08
			240 E 35 6341 00 041 0 99 830	FOOD	655.56
			240 E 35 6341 00 042 0 99 830	FOOD	678.02
			240 E 35 6341 00 044 0 99 830	FOOD	550.27

<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 00 101 0 99 830	FOOD	305.68
			240 E 35 6341 00 102 0 99 830	FOOD	314.44
			240 E 35 6341 00 107 0 99 830	FOOD	583.96
			240 E 35 6341 00 110 0 99 830	FOOD	565.72
			240 E 35 6341 00 111 0 99 830	FOOD	741.18
			240 E 35 6341 00 114 0 99 830	FOOD	722.94
			240 E 35 6341 00 116 0 99 830	FOOD	269.36
			240 E 35 6341 00 117 0 99 830	FOOD	493.80
			240 E 35 6341 00 118 0 99 830	FOOD	475.88
					<u>7,434.89</u>
20033132	10/11/2018	PARKER, STEPHEN			
			865 L 00 2190 67 002 0 00 000	ACT FUND - RESTAURANT MGMT	18.83
					<u>18.83</u>
20033133	10/11/2018	PATIN, JENNIFER			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP	94.24
					<u>94.24</u>
20033134	10/11/2018	PATTERSON, MERCEDES			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	21.85
					<u>21.85</u>
20033135	10/11/2018	PEREZ, VICTORIA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	4.50
					<u>4.50</u>
20033136	10/11/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	186.84
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	2,145.92
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	183.91
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	321.22
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	102.00
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	36.33
			199 E 23 6399 00 107 0 99 100	SUPPLIES - CAMPUS ADMIN	146.08
			199 E 23 6399 00 111 0 99 100	SUPPLIES - CAMPUS ADMIN	-42.96
			199 E 36 6399 00 002 0 91 584	SUPPLIES	14.99
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPED	55.02
			263 E 21 6399 00 999 9 25 790	SUPPLIES - PROG ADMIN	246.30
			699 E 81 6399 00 002 0 22 903	FURN/FIX/EQUIP (FF&E) - CTE	5,534.38
					<u>8,930.03</u>
20033137	10/11/2018	POWELL, KELLI			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	77.30
					<u>77.30</u>
20033138	10/11/2018	PRATHER, MELISSA			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	184.90
					<u>184.90</u>
20033139	10/11/2018	PROQUEST LLC			
			199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	5,356.00
					<u>5,356.00</u>
20033140	10/11/2018	RHODES, MIRANDA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	72.35
					<u>72.35</u>
20033141	10/11/2018	RIVERA, MARGARET			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	106.20



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					106.20
20033142	10/11/2018	RYAN, SHANNON			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	69.10
					69.10
20033143	10/11/2018	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 116 0 11 592	SUPPLIES - ART - RAYE-ALLEN	1,039.77
					1,039.77
20033144	10/11/2018	SHADBURN, LANA			
			255 E 13 6411 00 199 9 99 703	TRAV & EXP-STAFF DEV-ST MARY'	304.85
					304.85
20033145	10/11/2018	SPORTS WORLD INC			
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -BON	13.98
					13.98
20033146	10/11/2018	STERLINGTON MEDICAL			
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	995.00
					995.00
20033147	10/11/2018	TAIR TEXAS ASSN FOR THE IMPROVEMENT OF READIN			
			199 E 13 6411 00 118 0 99 100	TRAVEL & EXP - STAFF DEV	80.00
					80.00
20033148	10/11/2018	TAMAREZ, TERRI			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP	70.89
					70.89
20033149	10/11/2018	TCP CATERING			
			199 E 13 6499 00 999 0 99 755	OTHER OPER - INSTR STAFF DEV	1,800.00
					1,800.00
20033150	10/11/2018	TEXAS IB SCHOOLS			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP	9,460.00
			199 E 23 6411 00 110 0 99 247	TRAVEL & EXP - ADMIN - PYP - S	1,720.00
					11,180.00
20033151	10/11/2018	TEXAS LETTER JACKETS			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	300.00
					300.00
20033152	10/11/2018	TEXAS THESPIANS			
			199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPEN	8,000.00
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	5,507.00
					13,507.00
20033153	10/11/2018	THE HERTZ CORPORATION			
			199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	90.00
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	90.00
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	90.00
					270.00
20033154	10/11/2018	THOMAS, CHRYSTAL			
			199 E 23 6411 00 110 0 99 247	TRAVEL & EXP - ADMIN - PYP - S	115.20
					115.20
20033155	10/11/2018	UNIVERSAL SERVICES			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	280.74
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	322.88
			199 E 51 6249 00 932 0 99 802	CONTRACTED SVCS - DICKSON	341.67
					945.29
20033156	10/11/2018	V-QUEST OFFICE MACHINES & SUPPLIES LTD			

<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 00 042 0 11 106	SUPPLIES - WORKROOM	339.75
			199 E 11 6399 00 111 0 11 100	SUPPLIES - CAMPUS-WIDE	617.60
			199 E 36 6399 00 002 0 91 584	SUPPLIES	169.85
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCES	59.75
					<u>1,186.95</u>
20033157	10/11/2018	VARSITY SPIRIT LLC			
			199 E 36 6412 14 002 0 91 587	ENTRY FEES - CHEERLEADING	625.00
					<u>625.00</u>
20033158	10/11/2018	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE-TECHNOLOGY DEPT.	423.50
					<u>423.50</u>
20033159	10/11/2018	VESTAL, IAN			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	72.60
					<u>72.60</u>
20033160	10/11/2018	VESTAL, TIFFANY			
			206 E 21 6411 00 999 9 24 200	TRAVEL & EXP - PROG ADMIN	149.86
					<u>149.86</u>
20033161	10/11/2018	WALNUT CREEK FARM TEXAS			
			240 E 35 6341 00 002 0 99 830	FOOD	369.50
			240 E 35 6341 00 041 0 99 830	FOOD	221.70
			240 E 35 6341 00 042 0 99 830	FOOD	332.55
			240 E 35 6341 00 101 0 99 830	FOOD	355.45
			240 E 35 6341 00 102 0 99 830	FOOD	240.05
			240 E 35 6341 00 107 0 99 830	FOOD	442.45
			240 E 35 6341 00 110 0 99 830	FOOD	554.30
			240 E 35 6341 00 111 0 99 830	FOOD	885.80
			240 E 35 6341 00 114 0 99 830	FOOD	395.75
			240 E 35 6341 00 116 0 99 830	FOOD	271.20
			240 E 35 6341 00 117 0 99 830	FOOD	443.45
			240 E 35 6341 00 118 0 99 830	FOOD	427.20
					<u>4,939.40</u>
20033162	10/11/2018	WEISS, TIFFANY			
			199 E 21 6411 00 999 0 99 341	TRAVEL & EXP - ADMIN - TAIS	144.78
					<u>144.78</u>
20033163	10/11/2018	WINKLER, AMANDA			
			199 E 23 6411 00 110 0 99 247	TRAVEL & EXP - ADMIN - PYP - S	66.40
					<u>66.40</u>
20033164	10/11/2018	WOODS FLOWERS			
			865 L 00 2190 26 000 0 00 000	ACT FUND - SOCIAL COMM - CATE	40.00
					<u>40.00</u>
20033165	10/11/2018	ZFX INC			
			199 E 51 6249 01 002 0 99 802	CONTRACTED SVCS - FINE ARTS	3,467.50
					<u>3,467.50</u>
20033166	10/11/2018	CLOUD CONSTRUCTION CO INC			
			695 E 81 6629 00 110 0 99 901	CONTRUCTION COSTS - SCOTT	430,727.00
			695 E 81 6629 00 114 0 99 901	CONTRUCTION COSTS - W HILLS	397,594.16
			695 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - SCO	9,813.97
			695 E 81 6629 04 114 0 99 901	CONSTRUCTION MGMT FEES-W HI	9,059.04
					<u>847,194.17</u>
20033167	10/18/2018	AACTION AUTO GLASS			

<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	525.00
					525.00
20033168	10/18/2018	ACER SERVICE CORPORATION			
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIR	622.20
					622.20
20033169	10/18/2018	ADAMS, REGINALD			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.00
					240.00
20033170	10/18/2018	AIRGAS USA LLC			
			199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	1,795.00
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	54.72
					1,849.72
20033171	10/18/2018	AIVAO, REUPENA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					115.00
20033172	10/18/2018	ALERT SERVICES INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	299.40
					299.40
20033173	10/18/2018	ALL COUNTY SURVEYING INC			
			695 E 81 6629 03 110 0 99 901	SITE SURVEY/TESTING/FEES-SCOT	2,880.00
					2,880.00
20033174	10/18/2018	ALLEN, NATHAN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					75.00
20033175	10/18/2018	ALLEN, VALDA			
			199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	155.00
					155.00
20033176	10/18/2018	ALPHA FOODS COMPANY			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	8,587.44
					8,587.44
20033177	10/18/2018	AMERICAN CONSTRUCTORS INC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	439,278.10
			696 E 81 6629 04 927 0 99 910	CONSTRUCTION MGMT FEES - CAO	11,780.00
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	525,743.37
			699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	11,638.63
					988,440.10
20033178	10/18/2018	ANDERSON, BUFFY			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	95.00
					95.00
20033179	10/18/2018	ANDRIC, KAULIN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.00
					240.00
20033180	10/18/2018	APPLE INC			
			199 E 11 6396 00 999 0 25 793	FURN/EQUIP/SFTWR <\$5,000 EA	1,495.00
					1,495.00
20033181	10/18/2018	ARMADILLO CLAY & SUPPLIES			
			499 E 11 6399 13 114 9 11 200	'19 TEF GRANT - CERAMICS TIME	962.54
					962.54
20033182	10/18/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	146.88

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					146.88
20033183	10/18/2018	ATHLETIC SUPPLY INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	97.00
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	5,175.00
			199 E 36 6399 09 002 0 91 585	SUPPLIES/UNIF - WRESTLING -THS	7,450.00
			199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	739.00
			199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	369.00
					13,830.00
20033184	10/18/2018	AYRES, KIMBERLY			
			199 E 11 6399 00 002 0 22 250	SUPPLIES-INSTR-ALL CTE PRG-TH	277.28
					277.28
20033185	10/18/2018	B & H FOTO ELECTRONICS CORP			
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	62.95
					62.95
20033186	10/18/2018	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	45.00
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	500.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	45.00
					590.00
20033187	10/18/2018	BECKHUSEN, JORDAN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00
20033188	10/18/2018	BECKHUSEN, WENDELL			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					105.00
20033189	10/18/2018	BELL COUNTY PUBLIC HEALTH DISTRICT			
			199 E 33 6499 01 999 0 99 313	EMPLOYEE WELLNESS - HBV & DT	1,770.00
					1,770.00
20033190	10/18/2018	BELTON ISD			
			199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	216.00
					216.00
20033191	10/18/2018	BERRY, MICHELE			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	30.35
					30.35
20033192	10/18/2018	BESS, AUTHOR			
			199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	155.00
					155.00
20033193	10/18/2018	BLICK ART MATERIALS			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	2,322.42
					2,322.42
20033194	10/18/2018	BLUNT, A			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	210.00
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					315.00
20033195	10/18/2018	BOLIVAR, MAYRA			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP	153.57
					153.57
20033196	10/18/2018	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	56.81
					56.81

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20033197	10/18/2018	BRAZOS STAMP & ENGRAVING INC	199 E 41 6499 00 701 0 99 318	OTHER OPERATING	165.00
					<u>165.00</u>
20033198	10/18/2018	BROTHERS PRODUCE OF AUSTIN	240 E 35 6341 00 002 0 99 830	FOOD	493.25
			240 R 00 5751 03 903 0 00 000	MISCELLANEOUS	-337.79
					<u>155.46</u>
20033199	10/18/2018	BUCK'S WHEEL & EQUIPMENT CO	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	850.00
					<u>850.00</u>
20033200	10/18/2018	BURMAX COMPANY INC	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	261.54
					<u>261.54</u>
20033201	10/18/2018	BUSH'S CHICKEN	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	135.00
					<u>135.00</u>
20033202	10/18/2018	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 21 002 0 00 000	ACTIVITY FUND - BPA - THS	110.00
					<u>110.00</u>
20033203	10/18/2018	CALVERY, BRUCE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20033204	10/18/2018	CAMERON, ANDREW	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	141.76
					<u>141.76</u>
20033205	10/18/2018	CAPSTONE	865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	193.90
					<u>193.90</u>
20033206	10/18/2018	CENTEX PRINTING INC	199 E 11 6399 00 002 0 11 591	SUPPLIES	201.00
					<u>201.00</u>
20033207	10/18/2018	CENTRAL TEXAS 4C INC	199 E 51 6299 00 999 0 99 705	MISC CONTRACTED SVC -CUSTODI	4,145.00
					<u>4,145.00</u>
20033208	10/18/2018	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,544.84
					<u>5,544.84</u>
20033209	10/18/2018	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,021.21
					<u>4,021.21</u>
20033210	10/18/2018	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,166.51
					<u>2,166.51</u>
20033211	10/18/2018	CLUBHOUSE TRAILER CO LLC	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	9,247.66
					<u>9,247.66</u>
20033212	10/18/2018	COCA-COLA SOUTHWEST BEVERAGES	865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	2,909.45
					<u>2,909.45</u>
20033213	10/18/2018	COMMERCIAL SWIM MANAGEMENT LLC			

<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 10 928 0 99 802	CONTRACTED SVCS - POOL MGMT	515.00
					<u>515.00</u>
20033214	10/18/2018	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	73.48
					<u>73.48</u>
20033215	10/18/2018	CROZIER, RON			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.00
					<u>240.00</u>
20033216	10/18/2018	CULTURAL ACTIVITIES CENTER			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	300.00
					<u>300.00</u>
20033217	10/18/2018	CUMMINS SOUTHERN PLAINS LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	92.64
					<u>92.64</u>
20033218	10/18/2018	CUSTOM T-SHIRT OUTFITTERS			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT0	342.00
					<u>342.00</u>
20033219	10/18/2018	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
					<u>24,834.45</u>
20033220	10/18/2018	DAVIS, DONALD			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20033221	10/18/2018	DEMCO INC			
			199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	301.86
			199 E 12 6399 00 116 0 99 100	SUPPLIES - LIBRARY	150.41
					<u>452.27</u>
20033222	10/18/2018	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	3,340.00
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	405.00
					<u>3,745.00</u>
20033223	10/18/2018	DLUGAS, STEVE			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	26.65
					<u>26.65</u>
20033224	10/18/2018	DON RINGLER CHEVROLET CO INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	510.91
					<u>510.91</u>
20033225	10/18/2018	DOUGLAS, CHARLES			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20033226	10/18/2018	EDPUZZLE INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	1,000.00
					<u>1,000.00</u>
20033227	10/18/2018	EDUPHORIA! INCORPORATED			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	4,830.00
					<u>4,830.00</u>
20033228	10/18/2018	EHLER, GARY			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20033229	10/18/2018	ELLIOTT ELECTRIC SUPPLY INC			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	120.90
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	65.16
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	57.75
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	27.45
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	263.60
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	4.06
					<u>538.92</u>
20033230	10/18/2018	EMERGENCY ICE INC			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	330.00
					<u>330.00</u>
20033231	10/18/2018	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DUN	508.00
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHAM	48.50
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -BON	203.00
					<u>759.50</u>
20033232	10/18/2018	ENTERPRISE HOLDINGS INC			
			199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	224.00
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	39.00
					<u>263.00</u>
20033233	10/18/2018	FAN CLOTH LLC			
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -BON	1,646.00
					<u>1,646.00</u>
20033234	10/18/2018	FAST SIGNS			
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	25.80
					<u>25.80</u>
20033235	10/18/2018	FINANCIAL BENEFIT SERVICES LLC			
			863 L 00 2159 05 000 0 00 000	INSUR CLEARING ACCT (ACTIVE)	82,577.01
					<u>82,577.01</u>
20033236	10/18/2018	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6328 00 042 0 99 758	LIBRARY BOOKS - TRAVIS	578.92
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	459.63
					<u>1,038.55</u>
20033237	10/18/2018	FORDE-FERRIER LLC			
			199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA	1,483.50
			199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA	1,610.00
					<u>3,093.50</u>
20033238	10/18/2018	FOUR COLUMNS LLC			
			199 E 36 6299 00 999 0 99 593	MISC CONTR SVCS - CAMPUS PRO	1,000.00
					<u>1,000.00</u>
20033239	10/18/2018	FOWLER, CHRISTOPHER			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	325.00
					<u>325.00</u>
20033240	10/18/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			199 E 23 6499 00 005 0 28 200	OTHER OPERATING-OFFICE-WHEA	879.00
					<u>879.00</u>
20033241	10/18/2018	FUDDRUCKERS			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	862.50
					<u>862.50</u>
20033242	10/18/2018	FULLER, N			
			199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	155.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					155.00
20033243	10/18/2018	FYFFE, MARGARET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	18.56
			199 E 61 6499 00 002 0 22 250	ADVISORY COUNCIL	11.96
					30.52
20033244	10/18/2018	GARCIA, HENRY			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	210.00
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					315.00
20033245	10/18/2018	GARZA, JOEL			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					210.00
20033246	10/18/2018	GATES, BOSTON			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					210.00
20033247	10/18/2018	GATES, DOUGLAS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					210.00
20033248	10/18/2018	GEORGETOWN ISD SWIMMING			
			199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	270.00
					270.00
20033249	10/18/2018	GILCREASE, GREG			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					210.00
20033250	10/18/2018	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
			199 E 53 6249 51 729 0 99 343	CONTRACTED R & M	9,255.00
					13,875.00
20033251	10/18/2018	GREAT AMERICA FINANCIAL SERVICES CORP			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	546.00
					546.00
20033252	10/18/2018	GULF COAST PAPER			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	33.91
					33.91
20033253	10/18/2018	HAMILTON, WILLIE JR			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					115.00
20033254	10/18/2018	HARTWICK, THOMAS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					75.00
20033255	10/18/2018	HARWELL, MARK			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					105.00
20033256	10/18/2018	HEART OF TEXAS GOODWILL INDUSTRIES INC			
			199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INSTR	210.00
					210.00
20033257	10/18/2018	HEAVY DUTY BUS PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	421.18
					421.18
20033258	10/18/2018	HERBST, BRIAN			



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.00
					240.00
20033259	10/18/2018	HOELSCHER PEST CONTROL LLC			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST C	885.80
			240 E 35 6299 00 999 0 99 830	MISC. CONTR SVC - PEST CONTRO	435.80
					1,321.60
20033260	10/18/2018	HOLE IN THE ROOF MARKETING INC			
			865 L 00 2190 38 000 0 00 000	ACT FUND - GATE	1,000.00
					1,000.00
20033261	10/18/2018	HORTON, WILLIAM			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					105.00
20033262	10/18/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	2,076.09
					2,076.09
20033263	10/18/2018	IMPRESSIONS BY CRISWELL			
			199 E 41 6499 00 726 0 99 754	OTHER OPER - RECRUITING	176.00
					176.00
20033264	10/18/2018	INTERNATIONAL BACCALAUREATE ORGANIZATION			
			199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES -I	11,531.00
					11,531.00
20033265	10/18/2018	INTERSTATE MOBILITY			
			199 E 51 6396 11 910 0 99 805	FURN/EQUIP/SFTWR <\$5,000- MTC	1,380.00
					1,380.00
20033266	10/18/2018	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	45.85
					45.85
20033267	10/18/2018	JACKSON, ROGOZNICA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	100.00
					100.00
20033268	10/18/2018	JIMENEZ, MICHAEL			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					105.00
20033269	10/18/2018	JOHNNIE'S CLEANERS			
			199 E 36 6299 09 002 0 91 574	MISC CONTRACTED SVCS-CLEANI	665.39
					665.39
20033270	10/18/2018	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	500.63
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	43.99
			199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	38.94
					583.56
20033271	10/18/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	525.10
			240 E 35 6341 00 041 0 99 830	FOOD	37.38
			240 E 35 6341 00 042 0 99 830	FOOD	90.12
			240 E 35 6341 00 044 0 99 830	FOOD	76.55
			240 E 35 6341 00 101 0 99 830	FOOD	158.67
			240 E 35 6341 00 102 0 99 830	FOOD	13.33
			240 E 35 6341 00 107 0 99 830	FOOD	61.37
			240 E 35 6341 00 110 0 99 830	FOOD	50.94

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6341 00 111 0 99 830	FOOD	92.30
			240 E 35 6341 00 114 0 99 830	FOOD	110.89
			240 E 35 6341 00 116 0 99 830	FOOD	85.12
			240 E 35 6341 00 117 0 99 830	FOOD	46.86
			240 E 35 6341 00 118 0 99 830	FOOD	21.68
					<u>1,370.31</u>
20033272	10/18/2018	KYLE, CHERNITRA			
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION SV	66.10
					<u>66.10</u>
20033273	10/18/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	2,789.70
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	7,023.18
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	405.60
			240 E 35 6341 00 002 0 99 830	FOOD	146.34
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,015.65
					<u>11,380.47</u>
20033274	10/18/2018	LAKESHORE LEARNING MATERIALS			
			499 E 11 6399 05 101 8 11 200	SUPPLIES - INSTRUCT - WRKFRC	1,099.10
					<u>1,099.10</u>
20033275	10/18/2018	LEACH, DONNIE JR			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	186.86
					<u>186.86</u>
20033276	10/18/2018	LEE, JAMES			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20033277	10/18/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	8.34
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	21.19
					<u>29.53</u>
20033278	10/18/2018	LIBRARY IDEAS LLC			
			199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	444.40
			199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	195.84
					<u>640.24</u>
20033279	10/18/2018	LIZAMA, JOSEPH			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					<u>115.00</u>
20033280	10/18/2018	LONG, SONJA			
			199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC AG	40.00
			199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	83.60
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	53.13
					<u>176.73</u>
20033281	10/18/2018	MADDEN, BILLY II			
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING - CAMPUS AD	29.72
					<u>29.72</u>
20033282	10/18/2018	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 042 0 99 830	FOOD	315.71
			240 E 35 6341 00 044 0 99 830	FOOD	66.50
			240 E 35 6341 00 102 0 99 830	FOOD	71.89
			240 E 35 6341 00 107 0 99 830	FOOD	366.22
			240 E 35 6341 00 110 0 99 830	FOOD	299.30

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			240 E 35 6341 00 111 0 99 830	FOOD	212.64
			240 E 35 6341 00 117 0 99 830	FOOD	194.82
			240 E 35 6341 00 118 0 99 830	FOOD	515.82
					<u>2,042.90</u>
20033283	10/18/2018	MAYES, HENRY			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20033284	10/18/2018	MAYES, ZECHARIAH			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20033285	10/18/2018	MCARTHUR, RYAN			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	95.00
					<u>95.00</u>
20033286	10/18/2018	MCGRAW-HILL SCHOOL EDUCATION			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC ED	1,020.60
					<u>1,020.60</u>
20033287	10/18/2018	MENDEZ, ROBERT			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	210.00
					<u>210.00</u>
20033288	10/18/2018	MENTORING MINDS LP			
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA	2,154.20
					<u>2,154.20</u>
20033289	10/18/2018	MICROSHARE INC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	12,930.00
					<u>12,930.00</u>
20033290	10/18/2018	MIES, JON			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.00
					<u>240.00</u>
20033291	10/18/2018	MONDRIK, JAMES			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20033292	10/18/2018	MORGAN, KAREN			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	33.10
					<u>33.10</u>
20033293	10/18/2018	MURPHY, JAMES			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20033294	10/18/2018	NELSON, CHERYL			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPED	49.55
					<u>49.55</u>
20033295	10/18/2018	NETSYNC NETWORK SOLUTIONS			
			199 E 53 6638 00 999 0 99 960	TECH EQUIPMENT > \$5000 EA.	29,068.19
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	625,651.89
					<u>654,720.08</u>
20033296	10/18/2018	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	62.55
					<u>62.55</u>
20033297	10/18/2018	NUTRISLICE INC			
			240 E 35 6399 01 999 0 99 830	SOFTWARE	3,948.00
					<u>3,948.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20033298	10/18/2018	O'BRIEN DELONY, KRISTY	224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	106.55
					<u>106.55</u>
20033299	10/18/2018	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	684.84
					<u>684.84</u>
20033300	10/18/2018	OAK FARMS - HOUSTON DIVISION	240 E 35 6341 00 002 0 99 830	FOOD	798.76
			240 E 35 6341 00 041 0 99 830	FOOD	812.78
			240 E 35 6341 00 042 0 99 830	FOOD	678.02
			240 E 35 6341 00 044 0 99 830	FOOD	565.72
			240 E 35 6341 00 101 0 99 830	FOOD	1,303.51
			240 E 35 6341 00 102 0 99 830	FOOD	430.96
			240 E 35 6341 00 107 0 99 830	FOOD	599.41
			240 E 35 6341 00 110 0 99 830	FOOD	543.26
			240 E 35 6341 00 111 0 99 830	FOOD	565.72
			240 E 35 6341 00 114 0 99 830	FOOD	318.66
			240 E 35 6341 00 116 0 99 830	FOOD	763.48
			240 E 35 6341 00 117 0 99 830	FOOD	328.14
			240 E 35 6341 00 118 0 99 830	FOOD	603.63
					<u>8,312.05</u>
20033301	10/18/2018	OMNI AQUARIUM SERVICE	199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWEL	160.00
					<u>160.00</u>
20033302	10/18/2018	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	72.92
			199 E 23 6399 00 114 0 99 100	SUPPLIES - CAMPUS ADMIN	52.34
			199 E 31 6395 00 999 0 99 340	PRINTING - ASSESSMENT	2,205.16
			199 E 31 6399 00 114 0 99 100	SUPPLIES - COUNSELING	52.34
					<u>2,382.76</u>
20033303	10/18/2018	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	171.21
					<u>171.21</u>
20033304	10/18/2018	PATI, SALAMASINA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					<u>115.00</u>
20033305	10/18/2018	PATI, TAAFUA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					<u>115.00</u>
20033306	10/18/2018	PERRIER, MIKE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20033307	10/18/2018	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	45.87
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	255.43
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	106.71
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRU	288.36
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	54.16
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CENTER	200.26
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	103.86

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			696 E 81 6396 00 927 0 99 910	FURN/FIX/EQUIP (FF&E) - CAO	34,058.04
			696 E 81 6399 00 927 0 99 910	FURN/FIX/EQUIP (FF&E) - CAO	40,624.37
					<u>75,737.06</u>
20033308	10/18/2018	PETTY CASH			
			865 L 00 2190 12 000 0 00 000	ACT FUND - LIBRARY - K-P	67.00
					<u>67.00</u>
20033309	10/18/2018	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20033310	10/18/2018	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
					<u>1,800.00</u>
20033311	10/18/2018	PETTY CASH			
			865 L 00 2190 45 000 0 00 000	ACT FUND - PTO x-fer - CATER	200.00
					<u>200.00</u>
20033312	10/18/2018	PETTY CASH			
			865 L 00 2190 45 000 0 00 000	ACT FUND - PTO x-fer - CATER	200.00
					<u>200.00</u>
20033313	10/18/2018	PETTY CASH			
			199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
					<u>2,000.00</u>
20033314	10/18/2018	PHONAK LLC			
			435 E 31 6249 00 999 9 23 735	CONTRACTED REPAIR & MTCE	438.75
			435 E 31 6249 00 999 9 23 735	CONTRACTED REPAIR & MTCE	-438.75
					<u>0.00</u>
20033315	10/18/2018	PINON, ANTONIO			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20033316	10/18/2018	PRECISION BUSINESS MACHINES INC			
			199 E 11 6399 00 002 0 22 250	SUPPLIES-INSTR-ALL CTE PRG-TH	299.55
					<u>299.55</u>
20033317	10/18/2018	PRESIDENT, DAVID			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20033318	10/18/2018	PRESIDENT, MONTO			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20033319	10/18/2018	PROJECT LEAD THE WAY			
			199 E 11 6399 00 117 0 11 203	SUPPLIES - PLTW	2,696.00
					<u>2,696.00</u>
20033320	10/18/2018	QUILLIN, KURTIS			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20033321	10/18/2018	RAMIREZ, RHONDA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	61.59
					<u>61.59</u>
20033322	10/18/2018	RAMOS, CHELSEA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	17.35
					<u>17.35</u>
20033323	10/18/2018	RIDDELL ALL AMERICAN			

<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 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	651.96
					<u>651.96</u>
20033324	10/18/2018	ROJAS, HALLEY			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	105.40
					<u>105.40</u>
20033325	10/18/2018	ROMEO MUSIC LLC			
			499 E 11 6399 10 999 9 11 200	'19 TEF GRANT - MUSIC W/ SKOOG	2,840.00
					<u>2,840.00</u>
20033326	10/18/2018	RUIZ, GLORIA			
			199 R 00 5735 10 000 0 00 000	SS TUITION - THS	100.00
					<u>100.00</u>
20033327	10/18/2018	RYDER TRANSPORTATION SERVICES			
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBALL	228.08
					<u>228.08</u>
20033328	10/18/2018	SAPP, TAMMY			
			199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF DE	118.97
					<u>118.97</u>
20033329	10/18/2018	SCHOLASTIC INC			
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA	872.85
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA	-872.85
					<u>0.00</u>
20033330	10/18/2018	SCHOOL HEALTH CORPORATION			
			199 E 33 6399 00 999 0 99 314	AED - RELATED SUPPLIES	381.18
					<u>381.18</u>
20033331	10/18/2018	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 041 0 11 100	SUPPLIES- CAMPUS-WIDE INSTRU	299.90
			865 L 00 2190 57 041 0 00 000	ACT FUND - 6TH GRADE - LAMAR	299.90
					<u>599.80</u>
20033332	10/18/2018	SCHOLOGY INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	435.00
					<u>435.00</u>
20033333	10/18/2018	SCOTT & WHITE HEALTH			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	411.00
					<u>411.00</u>
20033334	10/18/2018	SCULARK, SHARHONDA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	95.00
					<u>95.00</u>
20033335	10/18/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	39.84
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTE	127.20
					<u>167.04</u>
20033336	10/18/2018	SHI GOVERNMENT SOLUTIONS INC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	6,532.80
					<u>6,532.80</u>
20033337	10/18/2018	SKILLSUSA INC			
			199 E 36 6495 00 002 0 22 250	MEMBERSHIP DUES - CTE	80.00
			865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE -	128.00
					<u>208.00</u>
20033338	10/18/2018	SOUTH BELTON GIRLS ATHLETICS			
			199 E 36 6412 14 044 0 91 583	ENTRY FEES - V BALL	500.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					500.00
20033339	10/18/2018	SOUTHARD, CHRIS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.00
					240.00
20033340	10/18/2018	SPORTS WORLD INC			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	181.97
					181.97
20033341	10/18/2018	SWANSON, JENNIFER			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXIA	34.50
					34.50
20033342	10/18/2018	TAPLIN, BRIDGETTE			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	190.00
					190.00
20033343	10/18/2018	TEMPLE BOTTLING COMPANY LTD			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	494.00
					494.00
20033344	10/18/2018	TEMPLE DAILY TELEGRAM			
			199 E 21 6491 00 878 0 23 733	REQUIRED NEWSPAPER NOTICES	304.00
					304.00
20033345	10/18/2018	TEMPLE HEAT & AIR LLC			
			199 E 51 6249 00 101 0 32 802	CONTRACTED SVCS - MER-DUNBA	1,006.48
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	1,055.50
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	743.00
					2,804.98
20033346	10/18/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	86.22
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	78.99
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	22.50
					187.71
20033347	10/18/2018	TEMPLE-BELTON EXCHANGE CLUB			
			199 E 23 6495 00 008 0 26 211	MEMBERSHIP DUES - ADMIN - EDW	240.00
					240.00
20033348	10/18/2018	TEXAS DEPT OF LICENSING AND REGULATION			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	20.00
					20.00
20033349	10/18/2018	TEXAS DEPT OF STATE HEALTH SERVICES			
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	57.00
					57.00
20033350	10/18/2018	TEXAS LETTER JACKETS			
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	200.00
					200.00
20033351	10/18/2018	TEXAS MULTI CHEM INC			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	1,316.00
					1,316.00
20033352	10/18/2018	GRALEY, DESERIE			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	11.90
					11.90
20033353	10/18/2018	THORNHILL, DAVID			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					115.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20033354	10/18/2018	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	65.80
					<u>65.80</u>
20033355	10/18/2018	TMEA REGION 8 VOCAL DIVISION			
			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & MEALS	340.00
					<u>340.00</u>
20033356	10/18/2018	TMEA-REGION VIII ORCHESTRA			
			199 E 36 6412 10 002 0 99 596	STUDENT TRAVEL - FEES & MEALS	440.00
			199 E 36 6412 10 044 0 99 596	STUDENT TRAVEL - FEES & EXPEN	70.00
					<u>510.00</u>
20033357	10/18/2018	TUMLINSON, JERRY			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20033358	10/18/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	5.74
					<u>5.74</u>
20033359	10/18/2018	UNIVERSAL SERVICES			
			199 E 51 6249 01 002 0 99 802	CONTRACTED SVCS - FINE ARTS	145.00
					<u>145.00</u>
20033360	10/18/2018	UNIVERSAL CHEERLEADERS ASSOCIATION			
			199 E 36 6412 14 002 0 91 587	ENTRY FEES - CHEERLEADING	1,175.00
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	9.00
					<u>1,184.00</u>
20033361	10/18/2018	USI SOUTHWEST AUSTIN			
			199 E 23 6495 00 005 0 28 200	MEMBERSHIP DUES - CAMPUS AD	71.00
					<u>71.00</u>
20033362	10/18/2018	VAN EMAN, BILL			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	240.00
					<u>240.00</u>
20033363	10/18/2018	VASQUEZ, TONY			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	95.00
					<u>95.00</u>
20033364	10/18/2018	VERA, TINA			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	100.00
					<u>100.00</u>
20033365	10/18/2018	VERIZON WIRELESS			
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	249.99
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	449.99
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVICE	5,466.73
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	449.99
					<u>6,616.70</u>
20033366	10/18/2018	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVICE	1,539.55
					<u>1,539.55</u>
20033367	10/18/2018	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	LD TELEPHONE - ATHLETICS	151.96
					<u>151.96</u>
20033368	10/18/2018	VON GONTEN, LISA			
			199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	155.00
					<u>155.00</u>



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20033369	10/18/2018	WALNUT CREEK FARM TEXAS			
			240 E 35 6341 00 002 0 99 830	FOOD	554.25
			240 E 35 6341 00 041 0 99 830	FOOD	221.70
			240 E 35 6341 00 042 0 99 830	FOOD	295.60
			240 E 35 6341 00 101 0 99 830	FOOD	191.50
			240 E 35 6341 00 102 0 99 830	FOOD	778.85
			240 E 35 6341 00 107 0 99 830	FOOD	710.95
			240 E 35 6341 00 114 0 99 830	FOOD	627.05
			240 E 35 6341 00 116 0 99 830	FOOD	717.90
			240 E 35 6341 00 117 0 99 830	FOOD	799.50
			240 E 35 6341 00 118 0 99 830	FOOD	1,146.00
					<u>6,043.30</u>
20033370	10/18/2018	WASHINGTON, CATHY			
			199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	115.00
					<u>115.00</u>
20033371	10/18/2018	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	27.47
					<u>27.47</u>
20033372	10/18/2018	WATERBOY SPORTS INC			
			199 E 36 6249 00 002 0 91 584	REPAIRS	284.95
					<u>284.95</u>
20033373	10/18/2018	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	379.64
					<u>379.64</u>
20033374	10/18/2018	WOEHL, KEVIN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20033375	10/18/2018	WOLFE, JULIE			
			224 E 11 6411 00 999 8 23 730	TRAVEL - IN-DISTRICT - SPED	68.80
					<u>68.80</u>
20033376	10/18/2018	WOODS FLOWERS			
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	34.00
					<u>34.00</u>
20033377	10/18/2018	WORKFORCE SOLUTIONS OF CENTRAL TEXAS			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	500.00
					<u>500.00</u>
20033378	10/18/2018	WORLD'S FINEST CHOCOLATE INC			
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DUN	900.00
					<u>900.00</u>
20033379	10/18/2018	ZANDERS, CALVIN			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20033380	10/18/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	98.78
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	21.00
					<u>119.78</u>
20033381	10/18/2018	LBJ/LASA BAND BOOSTERS			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	1,000.00
					<u>1,000.00</u>
20033382	10/25/2018	AACTION AUTO GLASS			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS - MTCE SH	110.00
					<u>110.00</u>
20033383	10/25/2018	AADVANTAGE LAUNDRY SYSTEMS			
			199 E 51 6249 00 910 0 99 801	REPAIRS - CUSTODIAL EQUIPMENT	745.74
					<u>745.74</u>
20033384	10/25/2018	ACP DIRECT			
			263 E 11 6399 00 999 9 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	633.88
					<u>633.88</u>
20033385	10/25/2018	ADAM BOMB GRAPHICS			
			865 L 00 2190 86 041 0 00 000	ACT FUND -GIRLS ATHLETICS -LAM	593.00
					<u>593.00</u>
20033386	10/25/2018	ADRENALINE FUNDRAISING			
			865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	1,052.00
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	1,280.00
					<u>2,332.00</u>
20033387	10/25/2018	ALBLINGER, SHERRY			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	200.46
					<u>200.46</u>
20033388	10/25/2018	ALLEN, KATHRYN			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP - STAFF DEV - THS	77.30
					<u>77.30</u>
20033389	10/25/2018	ASEL ART SUPPLY INC			
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	479.40
					<u>479.40</u>
20033390	10/25/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	511.97
					<u>511.97</u>
20033391	10/25/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	724.77
					<u>724.77</u>
20033392	10/25/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	684.53
					<u>684.53</u>
20033393	10/25/2018	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	214.00
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	200.00
			199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - B	7,400.00
			199 E 11 6399 00 002 0 11 590	SUPPLIES	100.00
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	7,020.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	610.05
					<u>15,544.05</u>
20033394	10/25/2018	BAYLOR SCOTT & WHITE HEALTH			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	269.00
					<u>269.00</u>
20033395	10/25/2018	BELTON ISD			
			199 E 36 6499 00 002 0 99 145	DISTRICT FEES - UIL	9,200.00
					<u>9,200.00</u>
20033396	10/25/2018	BLICK ART MATERIALS			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	434.66
					<u>434.66</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20033397	10/25/2018	BLOUNT'S SPEEDY ROOTER			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	662.50
			199 E 51 6249 00 114 0 99 802	CONTRACTED SVCS - W HILLS	525.00
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWEL	210.48
					<u>1,397.98</u>
20033398	10/25/2018	BOGUES, SHANTELL			
			199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMAR	155.00
					<u>155.00</u>
20033399	10/25/2018	BOULDIN FOOD FOREST			
			240 E 35 6341 00 002 0 99 830	FOOD	87.00
					<u>87.00</u>
20033400	10/25/2018	BRATHWAITE, AKEEM			
			199 E 36 6216 30 042 0 91 583	HOME GAME EXP - V BALL - TRAVI	155.00
					<u>155.00</u>
20033401	10/25/2018	BROCK, OLA			
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	14.84
					<u>14.84</u>
20033402	10/25/2018	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 002 0 99 830	FOOD	493.25
					<u>493.25</u>
20033403	10/25/2018	BRUCE, THOMAS			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20033404	10/25/2018	CD HARTNETT COMPANY			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	5,952.10
					<u>5,952.10</u>
20033405	10/25/2018	CDW GOVERNMENT INC			
			199 E 11 6396 00 008 0 26 960	FURN/EQUIP/SFTWR >\$500,<\$5,000	4,449.69
					<u>4,449.69</u>
20033406	10/25/2018	CENTEX PRINTING INC			
			199 E 11 6399 00 002 0 11 591	SUPPLIES	75.00
					<u>75.00</u>
20033407	10/25/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	450.86
					<u>450.86</u>
20033408	10/25/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,044.28
					<u>3,044.28</u>
20033409	10/25/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,771.47
					<u>6,771.47</u>
20033410	10/25/2018	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	2,684.95
					<u>2,684.95</u>
20033411	10/25/2018	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	144.41
					<u>144.41</u>
20033412	10/25/2018	CRISIS PREVENTION INSTITUTE INC			
			199 E 13 6399 00 999 0 99 731	SUPPLIES - STAFF DEV - CPI	950.00
					<u>950.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20033413	10/25/2018	DACOSTA, MANUEL			
			199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	155.00
					<u>155.00</u>
20033414	10/25/2018	DAVIS, LINELL			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP - BOARD	53.59
					<u>53.59</u>
20033415	10/25/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	7.97
					<u>7.97</u>
20033416	10/25/2018	ECOLAB INC			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	584.67
					<u>584.67</u>
20033417	10/25/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 11 6239 00 999 0 11 772	CONTRACTED SVCS - ESC 12	41,917.03
			199 E 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	4,500.00
			199 E 12 6299 31 999 0 99 343	CONTRACTED SVCS - VIDEO SVCS	11,220.00
			199 E 13 6239 00 002 0 22 250	ESC SERVICES - STAFF DEV	1,700.00
			199 E 31 6299 00 999 0 99 310	MISC CONTRACTED SVCS - COUNS	2,750.00
			199 E 41 6239 00 999 0 99 345	CONTRACTED SVCS - ESC12	3,365.00
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	100.00
			199 E 53 6239 30 729 0 99 343	EDLINK 12 CONNECTIVITY FEE	3,800.00
					<u>69,352.03</u>
20033418	10/25/2018	EHLER, GARY			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20033419	10/25/2018	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	3,728.50
					<u>3,728.50</u>
20033420	10/25/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	146.89
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	65.16
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	38.99
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	39.54
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	37.64
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	19.35
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	128.78
			199 E 51 6319 01 002 0 99 802	REPAIRS/SUPPLIES-FINE ARTS-TH	188.70
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	82.00
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	94.65
					<u>841.70</u>
20033421	10/25/2018	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	53.83
					<u>53.83</u>
20033422	10/25/2018	EWELL EDUCATIONAL SERVICES INC			
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	104.00
					<u>104.00</u>
20033423	10/25/2018	FINANCIAL BENEFIT SERVICES LLC			
			863 L 00 2159 05 000 0 00 000	INSUR CLEARING ACCT (ACTIVE)	1,736.00
					<u>1,736.00</u>
20033424	10/25/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			

<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 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	891.40
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	794.00
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	1,068.75
					<u>2,754.15</u>
20033425	10/25/2018	GARCIA, HENRY			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>210.00</u>
20033426	10/25/2018	GONZALES, PAUL			
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	151.75
					<u>151.75</u>
20033427	10/25/2018	GRAINGER INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	66.04
					<u>66.04</u>
20033428	10/25/2018	H&H T-SHIRT			
			865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOSTE	99.20
					<u>99.20</u>
20033429	10/25/2018	HAPPYFOX INC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	2,192.40
					<u>2,192.40</u>
20033430	10/25/2018	HAUGEBERG, ERIC			
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP - STUDENT SVCS	101.00
					<u>101.00</u>
20033431	10/25/2018	HAYES, AMY			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	583.85
					<u>583.85</u>
20033432	10/25/2018	HEAVY DUTY BUS PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	35.80
					<u>35.80</u>
20033433	10/25/2018	HERFF JONES INC			
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	13.50
					<u>13.50</u>
20033434	10/25/2018	HIDELL BUILDERS SUPPLY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	773.80
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	35.26
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	348.35
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLDG	71.74
					<u>1,229.15</u>
20033435	10/25/2018	HILLIARD'S TROPHY			
			199 E 11 6498 00 999 0 11 772	AWARDS/RECOGNITION	294.00
					<u>294.00</u>
20033436	10/25/2018	HOOD, RONNIE			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP -STAFF DEV-SEC ED	174.00
					<u>174.00</u>
20033437	10/25/2018	HYATT PLACE SAN ANTONIO-NORTH/STONE OAK			
			199 E 13 6411 01 042 0 99 247	TRAVEL & EXP -STAFF DEV - PLTW	241.44
					<u>241.44</u>
20033438	10/25/2018	INFOBASE LEARNING			
			199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	1,867.00
					<u>1,867.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20033439	10/25/2018	INTERNATIONAL BACCALAUREATE ORGANIZATION			
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	600.00
					<u>600.00</u>
20033440	10/25/2018	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	308.40
					<u>308.40</u>
20033441	10/25/2018	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFE	9,720.00
					<u>9,720.00</u>
20033442	10/25/2018	JOHNSON, CHARLES			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20033443	10/25/2018	JW PEPPER AND SON INC			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	253.54
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	67.50
			199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	208.99
					<u>530.03</u>
20033444	10/25/2018	KILLEEN ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	162.00
					<u>162.00</u>
20033445	10/25/2018	KILLEEN ISD			
			199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	3,070.00
					<u>3,070.00</u>
20033446	10/25/2018	KOHLHAAS, CRYSTAL			
			240 R 00 5751 00 117 0 00 000	LUNCHROOM - KENNEDY-POWELL	12.90
					<u>12.90</u>
20033447	10/25/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	511.20
			240 E 35 6341 00 041 0 99 830	FOOD	105.79
			240 E 35 6341 00 042 0 99 830	FOOD	88.89
			240 E 35 6341 00 044 0 99 830	FOOD	95.95
			240 E 35 6341 00 101 0 99 830	FOOD	158.68
			240 E 35 6341 00 102 0 99 830	FOOD	44.75
			240 E 35 6341 00 107 0 99 830	FOOD	84.72
			240 E 35 6341 00 110 0 99 830	FOOD	56.48
			240 E 35 6341 00 111 0 99 830	FOOD	115.72
			240 E 35 6341 00 114 0 99 830	FOOD	53.70
			240 E 35 6341 00 116 0 99 830	FOOD	73.58
			240 E 35 6341 00 117 0 99 830	FOOD	57.28
			240 E 35 6341 00 118 0 99 830	FOOD	71.60
					<u>1,518.34</u>
20033448	10/25/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	75,628.99
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	2,194.70
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	13,905.31
			240 E 35 6341 00 002 0 99 830	FOOD	753.43
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	22.44
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,461.91
					<u>93,966.78</u>
20033449	10/25/2018	LAKESHORE LEARNING MATERIALS			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			499 E 11 6399 05 101 8 11 200	SUPPLIES - INSTRUCT - WRKFRC	813.82
					<u>813.82</u>
20033450	10/25/2018	LEE, JAMES			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20033451	10/25/2018	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	131.60
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	206.66
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	35.60
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	90.00
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	27.53
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	11.34
					<u>502.73</u>
20033452	10/25/2018	LIMA, ANDREW			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20033453	10/25/2018	LISLE VIOLIN SHOP			
			199 E 11 6399 00 002 0 11 596	SUPPLIES	202.00
			199 L 00 2110 06 000 0 00 000	ACCOUNTS PAYABLE	250.00
					<u>452.00</u>
20033454	10/25/2018	LOGUE, JOSS			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20033455	10/25/2018	M & M BROADCASTERS LTD			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	850.00
					<u>850.00</u>
20033456	10/25/2018	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	260.42
			240 E 35 6341 00 041 0 99 830	FOOD	307.15
			240 E 35 6341 00 042 0 99 830	FOOD	513.49
			240 E 35 6341 00 044 0 99 830	FOOD	293.22
			240 E 35 6341 00 107 0 99 830	FOOD	438.31
			240 E 35 6341 00 116 0 99 830	FOOD	303.78
			240 E 35 6341 00 117 0 99 830	FOOD	218.34
					<u>2,334.71</u>
20033457	10/25/2018	MAYES, HENRY			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20033458	10/25/2018	MAYES, ZECHARIAH			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - BO	105.00
					<u>105.00</u>
20033459	10/25/2018	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	2,415.00
					<u>2,415.00</u>
20033460	10/25/2018	MOORE, BETH			
			199 E 41 6399 00 711 0 99 317	SUPPLIES	5.00
					<u>5.00</u>
20033461	10/25/2018	MURPHY, JAMES			
			199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20033462	10/25/2018	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	278.91
					<u>278.91</u>
20033463	10/25/2018	O'REILLY AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,847.65
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	73.09
					<u>1,920.74</u>
20033464	10/25/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,456.43
			240 E 35 6341 00 041 0 99 830	FOOD	812.78
			240 E 35 6341 00 042 0 99 830	FOOD	798.76
			240 E 35 6341 00 044 0 99 830	FOOD	671.01
			240 E 35 6341 00 101 0 99 830	FOOD	1,140.26
			240 E 35 6341 00 102 0 99 830	FOOD	565.72
			240 E 35 6341 00 107 0 99 830	FOOD	877.53
			240 E 35 6341 00 110 0 99 830	FOOD	734.17
			240 E 35 6341 00 111 0 99 830	FOOD	900.51
			240 E 35 6341 00 114 0 99 830	FOOD	718.72
			240 E 35 6341 00 116 0 99 830	FOOD	752.09
			240 E 35 6341 00 117 0 99 830	FOOD	641.90
			240 E 35 6341 00 118 0 99 830	FOOD	662.57
					<u>10,732.45</u>
20033465	10/25/2018	ORIENTAL TRADING COMPANY INC			
			199 E 31 6399 00 116 0 99 100	SUPPLIES - COUNSELING	78.39
					<u>78.39</u>
20033466	10/25/2018	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	51.55
					<u>51.55</u>
20033467	10/25/2018	PEARSON EDUCATION INC			
			199 E 11 6321 00 002 0 22 258	TEXTBOOKS - INDUSTRIAL ARTS	1,604.72
					<u>1,604.72</u>
20033468	10/25/2018	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	458.64
					<u>458.64</u>
20033469	10/25/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	36.78
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM	190.60
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	797.08
			199 E 11 6399 00 116 0 11 106	SUPPLIES - WORKROOM	121.20
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	32.97
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	63.22
			696 E 81 6396 00 927 0 99 910	FURN/FIX/EQUIP (FF&E) - CAO	38,999.38
			696 E 81 6399 00 927 0 99 910	FURN/FIX/EQUIP (FF&E) - CAO	49,974.35
					<u>90,215.58</u>
20033470	10/25/2018	POWELL, KELLI			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	8.00
					<u>8.00</u>
20033471	10/25/2018	PRESIDENT, DAVID			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20033472	10/25/2018	PRESIDENT, MONTO	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20033473	10/25/2018	QA SYSTEMS INC	699 E 81 6639 00 002 0 22 903	FURN/EQUIP >\$5,000 - CTE	118,153.64
					<u>118,153.64</u>
20033474	10/25/2018	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	75.06
					<u>75.06</u>
20033475	10/25/2018	REEDER, SARAH	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	26.57
					<u>26.57</u>
20033476	10/25/2018	RHODES, MIRANDA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	34.90
					<u>34.90</u>
20033477	10/25/2018	RICE, KENNETH	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	115.00
					<u>115.00</u>
20033478	10/25/2018	ROBINSON, THOMAS	211 E 61 6499 00 117 9 24 200	OTHER OPER-PARENT INVL - K-P	43.36
					<u>43.36</u>
20033479	10/25/2018	ROJAS, HALLEY	865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - T	46.38
					<u>46.38</u>
20033480	10/25/2018	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 S	215.00
					<u>245.00</u>
20033481	10/25/2018	SCHNEIDER, KERRI	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXIA	63.50
					<u>63.50</u>
20033482	10/25/2018	WEX BANK	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	27.32
					<u>27.32</u>
20033483	10/25/2018	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	22.74
					<u>22.74</u>
20033484	10/25/2018	SKILLSUSA INC	199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEALS	990.00
					<u>990.00</u>
20033485	10/25/2018	SMITH, SPENCER JR	199 E 36 6216 30 041 0 91 574	HOME GAME EXP - LAMAR	105.00
					<u>105.00</u>
20033486	10/25/2018	SOUTHERN FLORAL COMPANY	865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - THS	428.20
					<u>428.20</u>
20033487	10/25/2018	SPRINT	199 E 51 6256 10 914 0 99 810	TELEPHONE - BUSES - TRANSP	2,783.00
					<u>2,783.00</u>
20033488	10/25/2018	SWANSON, JENNIFER			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXIA	63.50
					63.50
20033489	10/25/2018	TEMPLE COLLEGE BUSINESS OFFICE			
			199 E 11 6223 00 999 0 21 722	STUDENT TUITION/FEEES-HIGHER E	21,893.00
					21,893.00
20033490	10/25/2018	TEMPLE COLLEGE BUSINESS OFFICE			
			199 E 11 6223 00 999 0 21 722	STUDENT TUITION/FEEES-HIGHER E	1,500.00
					1,500.00
20033491	10/25/2018	TEMPLE WELDING SUPPLY			
			699 E 81 6639 00 002 0 22 903	FURN/EQUIP >\$5,000 - CTE	7,218.42
					7,218.42
20033492	10/25/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	96.53
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	78.55
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	382.55
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	14.20
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	10.80
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	65.00
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	80.33
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	78.00
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	9.09
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	38.79
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	90.76
					944.60
20033493	10/25/2018	TERRACON CONSULTANTS INC			
			699 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	4,500.00
					4,500.00
20033494	10/25/2018	THE HILLSHIRE BRANDS COMPANY			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	4,597.95
					4,597.95
20033495	10/25/2018	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNE	94.99
					94.99
20033496	10/25/2018	TMEA-REGION VIII ORCHESTRA			
			199 E 36 6412 10 042 0 99 596	STUDENT TRAVEL - FEES & EXPEN	70.00
					70.00
20033497	10/25/2018	TRENT, NELSON JR			
			199 E 36 6216 30 041 0 91 583	HOME GAME EXP - V BALL - LAMAR	155.00
					155.00
20033498	10/25/2018	TYSON FOODS INC			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	13,987.73
					13,987.73
20033499	10/25/2018	UIL AREA D MARCHING			
			199 E 36 6412 04 002 0 99 727	POST-DIST-FEES/MEALS-FINE ART	250.00
					250.00
20033500	10/25/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	31.28
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	24.71
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	9.05
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	16.52

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					81.56
20033501	10/25/2018	VADEN, JOANNA			
			199 E 36 6412 13 002 0 91 583	MEALS - V BALL	195.00
					195.00
20033502	10/25/2018	VALET CLEANERS AND LAUNDRY			
			199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES - C	877.50
					877.50
20033503	10/25/2018	VASQUEZ, ROXANNE			
			240 R 00 5751 00 101 0 00 000	LUNCHROOM - MERIDITH-DUNBAR	10.00
					10.00
20033504	10/25/2018	VESTAL, IAN			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	33.80
					33.80
20033505	10/25/2018	VESTAL, TIFFANY			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP - ASSESSMENT	283.03
					283.03
20033506	10/25/2018	WALNUT CREEK FARM TEXAS			
			240 E 35 6341 00 110 0 99 830	FOOD	1,097.15
			240 E 35 6341 00 111 0 99 830	FOOD	1,569.40
			240 E 35 6341 00 114 0 99 830	FOOD	635.50
					3,302.05
20033507	10/25/2018	WASHINGTON, MAURICE			
			199 E 36 6216 30 044 0 91 583	HOME GAME EXP - V BALL - BONHA	155.00
					155.00
20033508	10/25/2018	WATERFORD RESEARCH INSTITUTE			
			224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - SPED	500.00
					500.00
20033509	10/25/2018	WINKLER, AMANDA			
			199 E 23 6411 00 110 0 99 247	TRAVEL & EXP - ADMIN - PYP - S	59.70
					59.70
20033510	10/25/2018	WOODS FLOWERS			
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	64.90
					64.90
20033511	10/25/2018	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					300.00
201800202	10/5/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,491.82
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	851.98
					2,343.80
201800203	10/5/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,371.75
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,719.68
					4,091.43
201800204	10/15/2018	MASTERCARD-ADAMS, LISA			
			199 E 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	791.00
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	36.48
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	60.82
			865 L 00 2190 40 000 0 00 000	ACT FUND - FREEMAN HEIGHTS	114.61
					1,002.91

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
201800205	10/15/2018	MASTERCARD-ALLEN, KATHY	199 E 51 6411 01 910 0 99 805	TRAINING - STAFF	192.00
					<u>192.00</u>
201800206	10/15/2018	MASTERCARD-AYRES, KIMBERLY	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	935.00
			199 E 11 6399 00 002 0 22 250	SUPPLIES-INSTR-ALL CTE PRG-TH	256.68
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,166.61
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	280.00
			199 E 13 6499 00 002 0 22 250	OTHER OPER - STAFF DEV - CTE	164.71
					<u>2,803.00</u>
201800207	10/15/2018	MASTERCARD-BAUMBACH, LORI	199 E 21 6399 00 878 0 23 733	SUPPLIES	6.43
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPED	213.27
			224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	844.30
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS	935.00
					<u>1,999.00</u>
201800208	10/15/2018	MASTERCARD-BOYD, KENT	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	173.25
			199 E 41 6499 00 749 0 99 301	OTHER OPERATING EXP - FIN & OP	-24.00
			865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	9.98
					<u>159.23</u>
201800209	10/15/2018	MASTERCARD-BROCK, LYNNE	199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTRU	49.98
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	399.48
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	4.46
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SNA	39.31
			211 E 61 6499 00 101 9 24 200	OTHER OPER-PARENT INVL-MER-D	302.25
			499 E 11 6399 12 101 9 11 200	'19 TEF GRANT -GARDEN TO TABLE	708.44
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	412.37
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DUN	9.90
					<u>1,926.19</u>
201800210	10/15/2018	MASTERCARD-CAIN, PATRICK	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	328.81
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	5.85
					<u>334.66</u>
201800211	10/15/2018	MASTERCARD-CARRASQUILLO, RAMON	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	136.00
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	57.58
					<u>193.58</u>
201800212	10/15/2018	MASTERCARD-CARTER, KRISTINA	199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION -TRAVIS	24.61
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	39.96
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	40.99
			199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP	890.00
			199 E 13 6499 00 042 0 99 100	OTHER OPER - FOOD & SNACKS	295.08
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	142.90
			199 E 23 6411 00 042 0 99 247	TRAVEL & EXP -CAMPUS ADMIN-M	890.00
			865 L 00 2190 57 042 0 00 000	ACT FUND - 6TH GRADE - TRAVIS	41.62
			865 L 00 2190 58 042 0 00 000	ACT FUND - 7TH GRADE - TRAVIS	24.17
			865 L 00 2190 59 042 0 00 000	ACT FUND - 8TH GRADE - TRAVIS	24.17

<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 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	150.00
					2,563.50
201800213	10/15/2018	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6249 00 910 0 99 802	CONTRACTED SVCS - MTCE	489.57
			199 E 51 6316 40 910 0 99 802	VEHICLES - REPAIR PARTS	112.70
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	224.68
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	19.44
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	61.40
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	299.16
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	30.90
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY PO	25.96
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	197.96
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	49.16
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	63.14
			199 E 51 6319 30 999 0 99 802	REPAIRS/SUPPLIES - GROUNDS M	140.41
					1,714.48
201800214	10/15/2018	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	131.98
			199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA	48.25
			199 E 11 6399 00 114 0 11 130	SUPPLIES - SCIENCE	25.00
			199 E 11 6499 00 114 0 11 100	OTHER OPERATING EXPENSE	222.17
			199 E 23 6399 00 114 0 99 100	SUPPLIES - CAMPUS ADMIN	34.00
			499 E 11 6399 10 114 9 11 200	'19 TEF GRANT - CHECK SKILLZ!	458.60
			499 E 11 6399 12 114 9 11 200	'19 TEF GRANT - SNAPPY SCIENCE	366.27
			865 L 00 2190 16 000 0 00 000	ACT FUND - WESTERN HILLS	215.00
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN H	67.28
					1,568.55
201800215	10/15/2018	MASTERCARD-CORLEY, MATT			
			199 E 36 6412 13 002 0 91 582	MEALS - CROSS COUNTRY - THS	466.12
					466.12
201800216	10/15/2018	MASTERCARD-DEMNY, PAMELA			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	12.64
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	7.96
			199 E 11 6499 00 107 0 11 100	OTHER OPERATING EXPENSE	23.98
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	272.00
					316.58
201800217	10/15/2018	MASTERCARD-FYFFE, MARGARET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	191.81
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	23.73
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	661.45
					876.99
201800218	10/15/2018	MASTERCARD-GARCIA, ISRAEL			
			240 E 35 6341 00 002 0 99 830	FOOD	55.29
			240 E 35 6341 00 101 0 99 830	FOOD	27.11
			240 E 35 6349 00 999 0 99 830	MISC SUPPLIES-SMALLWARES	29.70
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,403.80
					1,515.90
201800219	10/15/2018	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 13 6411 00 999 0 21 753	TRAVEL & EXP - STAFF DEV	370.00
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP-STAFF DEV-ELEM E	760.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM ED	109.10
					1,239.10
201800220	10/15/2018	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	483.95
					483.95
201800221	10/15/2018	MASTERCARD-GONZALES, MAGGIE			
			199 E 11 6329 00 002 0 21 247	BOOKS	-1,187.55
			199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	1,124.95
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	30.49
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	99.16
			199 E 11 6399 00 002 0 11 148	SUPPLIES - GRADUATION - THS	25.47
			199 E 11 6399 00 002 0 11 591	SUPPLIES	633.36
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	67.29
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE	53.97
			199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	385.14
			199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	41.22
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	239.80
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	4,013.47
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINAR	-93.30
			199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TEC	843.41
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	28.03
			199 E 11 6399 00 002 0 23 123	SUPPLIES	141.85
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEATL	31.94
			199 E 11 6399 00 041 0 11 100	SUPPLIES- CAMPUS-WIDE INSTRU	25.93
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	96.66
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	113.74
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH	594.80
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH	170.95
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	90.70
			199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INSTRU	299.91
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONHA	28.12
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	151.99
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	745.61
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM	40.53
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	37.42
			199 E 11 6399 00 110 0 11 594	SUPPLIES - GENERAL MUSIC PROG	15.63
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	14.66
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	99.00
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	55.80
			199 E 11 6399 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	330.36
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PROG	45.27
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	80.98
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAM	248.88
			199 E 11 6399 00 999 0 23 730	SUPPLIES - INSTRUCTION - SPED	47.94
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	89.85
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	109.95
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	9.99
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENCE	42.18
			199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRUC	814.34
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPAIR	299.90

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
199 E 12 6328 00 002 0 99 102				LIBRARY BOOKS	165.88
199 E 12 6399 00 002 0 99 102				SUPPLIES - LIBRARY	228.45
199 E 12 6399 00 116 0 99 100				SUPPLIES - LIBRARY	227.67
199 E 21 6329 00 999 0 99 307				BOOKS & MAGAZINES	38.05
199 E 21 6399 00 002 0 22 250				SUPPLIES - PROG ADMIN - CTE	126.09
199 E 21 6399 00 999 0 99 323				SUPPLIES - OFFICE	6.98
199 E 21 6399 00 999 0 99 593				SUPPLIES - ADMINISTRATIVE	73.32
199 E 21 6399 00 999 0 99 707				SUPPLIES - ADMIN	70.34
199 E 23 6399 00 002 0 99 108				SUPPLIES - GENERAL ADMIN	23.99
199 E 23 6399 00 102 0 99 100				SUPPLIES - CAMPUS ADMIN	35.59
199 E 23 6399 00 107 0 99 100				SUPPLIES - CAMPUS ADMIN	88.50
199 E 23 6399 00 111 0 99 100				SUPPLIES - CAMPUS ADMIN	26.37
199 E 23 6399 00 118 0 99 100				SUPPLIES - CAMPUS ADMIN	224.45
199 E 31 6399 00 999 0 99 310				SUPPLIES - COUNSELING PROGRA	31.98
199 E 33 6399 00 999 0 99 313				SUPPLIES - OFFICE - HEALTH SER	53.67
199 E 41 6399 00 712 0 99 331				SUPPLIES	108.80
199 E 41 6399 00 726 0 99 305				SUPPLIES - HUMAN RESOURCES	24.78
199 E 51 6319 00 002 0 99 802				REPAIRS/SUPPLIES - THS	319.80
199 E 51 6319 00 044 0 99 802				REPAIRS/SUPPLIES - BONHAM	76.99
199 E 51 6319 00 116 0 99 802				REPAIRS/SUPPLIES - RAYE-ALLEN	32.50
199 E 51 6319 00 117 0 99 802				REPAIRS/SUPPLIES - KENNEDY PO	32.50
199 E 51 6319 00 118 0 99 802				REPAIRS/SUPPLIES - GARCIA	32.50
199 E 51 6319 24 999 0 99 802				MISC SUPPLIES - PLUMBING	238.88
199 E 51 6499 01 910 0 99 805				OTHER OPERATING EXPENSE	275.62
199 E 52 6399 00 002 0 99 216				SUPPLIES - SECURITY - THS	23.94
199 E 53 6319 14 729 0 99 343				MTCE SUPPLIES - OTHER TECH	474.24
211 E 11 6399 00 999 9 24 773				SUPPLIES-CAMPUS SUPPORT-SEC	1,660.50
211 E 61 6399 00 110 9 24 200				SUPPLIES - PARENT INVL - SCOTT	239.35
211 E 61 6399 00 117 9 24 200				SUPPLIES - PARENT INVL - K-P	25.73
224 E 11 6396 00 999 9 23 730				FURN/EQUIP/SFTWR <\$5,000 EA	663.79
224 E 11 6399 00 999 9 23 730				SUPPLIES - INSTRUCTION - SPED	114.75
461 E 12 6399 02 041 0 99 200				SUPPLIES - LIBRARY - LAMAR	59.94
499 E 11 6399 10 102 9 11 200				'19 TEF GRANT -LEARNING MY WA	274.52
499 E 11 6399 10 107 9 11 200				'19 TEF GRANT - MOTOR TUBS	2,239.02
499 E 11 6399 10 111 9 11 200				'19 TEF GRANT - DRONE CODE	83.94
499 E 11 6399 10 117 9 11 200				'19 TEF GRANT - PROPS IN A BOX	407.18
499 E 11 6399 11 041 9 11 200				'19 TEF GRANT - HISTORY 2.0	2,963.87
499 E 11 6399 11 116 9 11 200				'19 TEF GRANT - TRANSFORMING	1,009.09
499 E 11 6399 13 002 9 22 200				'19 TEF GRANT - FASHION DESIGN	2,573.78
499 E 11 6399 14 114 9 11 200				'19 TEF GRANT - VIDEOGRAPHY	16.99
865 L 00 2190 13 000 0 00 000				ACT FUND - SCOTT	56.58
865 L 00 2190 15 000 0 00 000				ACT FUND - LIBRARY - GARCIA	313.97
865 L 00 2190 27 000 0 00 000				ACT FUND - LIBRARY - JEFFERSON	53.65
865 L 00 2190 37 000 0 00 000				ACT FUND - CONCESSIONS	287.76
865 L 00 2190 42 000 0 00 000				ACT FUND - STDT ATHL TRAINER	168.00
865 L 00 2190 43 002 0 00 000				ACT FUND - STUDENT COUNCIL - T	36.54
865 L 00 2190 46 000 0 00 000				ACT FUND - CENTEX REHAB FUND	296.29
865 L 00 2190 52 000 0 00 000				ACT FUND - PTO X-FER -THORNTO	126.48
865 L 00 2190 61 000 0 00 000				ACT FUND - SOCIAL COMM - SPED	1.52
865 L 00 2190 85 042 0 00 000				ACT FUND - BOYS ATHL - TRAVIS	85.00

<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 86 041 0 00 000	ACT FUND -GIRLS ATHLETICS -LAM	174.99
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -TRA	84.99
					<u>28,259.89</u>
201800222	10/15/2018	MASTERCARD-GORDEN, ROBERT			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	66.45
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	19.80
			199 E 11 6399 00 111 0 11 100	SUPPLIES - CAMPUS-WIDE	16.80
			199 E 23 6399 00 116 0 99 100	SUPPLIES	24.95
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	32.53
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	95.59
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBA	45.00
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	22.48
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	151.00
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	33.60
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HI	20.00
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	15.00
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	87.87
			199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	163.20
					<u>794.27</u>
201800223	10/15/2018	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	90.46
					<u>90.46</u>
201800224	10/15/2018	MASTERCARD-HAMILTON, DAVID			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	51.90
					<u>51.90</u>
201800225	10/15/2018	MASTERCARD-HAUGEBERG, ERIC			
			199 E 41 6399 00 711 0 99 317	SUPPLIES	136.58
			199 E 41 6411 00 711 0 99 317	TRAVEL & EXP - STUDENT SVCS	425.00
					<u>561.58</u>
201800226	10/15/2018	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6299 00 999 0 99 313	CONTRACTED SERVICES - TRAININ	150.00
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SER	16.50
			199 E 33 6495 00 999 0 99 313	MEMBERSHIP DUES - HEALTH SER	159.50
					<u>326.00</u>
201800227	10/15/2018	MASTERCARD-HOLLIE, GILL			
			199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	279.34
			199 E 11 6399 00 107 0 11 707	SUPPLIES - INSTR - JEFFERSON	42.30
			199 E 11 6399 00 111 0 11 707	SUPPLIES - INSTR - THORNTON	16.57
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	135.29
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	398.67
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	41.48
			199 E 61 6399 00 999 0 99 715	SUPPLIES - WILDCAT MENTORS	195.92
			211 E 61 6399 00 041 9 24 200	SUPPLIES - PARENT INVLT - LAMAR	240.67
			865 L 00 2190 29 000 0 00 000	ACT FUND - ACE	4,225.19
					<u>5,575.43</u>
201800228	10/15/2018	MASTERCARD-HUGHES, LUANN			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRAD	696.00
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	86.50
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	6.70
					<u>789.20</u>



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
201800229	10/15/2018	MASTERCARD-HUTTON, HARMON	199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	50.94
					<u>50.94</u>
201800230	10/15/2018	MASTERCARD-JOHNSON, TAMARA	199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PROGR	11.68
					<u>11.68</u>
201800231	10/15/2018	MASTERCARD-KNOX, DEXTER	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,971.60
					<u>1,971.60</u>
201800232	10/15/2018	MASTERCARD-KRUMNOW, MARILYN	865 L 00 2190 95 000 0 00 000	ACT FUND - BOY/CUB SCOUTS	333.09
					<u>333.09</u>
201800233	10/15/2018	MASTERCARD-LAVAN, TAMICA	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	41.88
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	39.89
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	426.30
					<u>508.07</u>
201800234	10/15/2018	MASTERCARD-LEBLANC, RASHONTA	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	64.64
			199 E 36 6399 00 002 0 91 584	SUPPLIES	68.49
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	576.00
					<u>709.13</u>
201800235	10/15/2018	MASTERCARD-LEFNER, MIKE	199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	36.86
			199 E 36 6399 00 002 0 91 584	SUPPLIES	379.25
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	56.99
					<u>473.10</u>
201800236	10/15/2018	MASTERCARD-LISTER-ATMAR, SANDRA	199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INSTRU	45.83
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	65.70
			199 E 11 6412 00 999 0 21 722	STUDENT TRAVEL - ADV ACADEMI	120.00
			211 E 61 6499 00 044 9 24 200	OTHER OPER-PARENT INVL -BONH	150.00
			461 E 23 6499 53 044 0 99 200	OTHER OPER/SNACKS-SOCIAL CO	64.47
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -BON	438.78
					<u>884.78</u>
201800237	10/15/2018	MASTERCARD-LOPEZ, GILBERT	199 E 11 6399 00 102 0 11 130	SUPPLIES - SCIENCE	36.22
			199 E 23 6399 01 102 0 99 100	SUPPLIES - POSTAGE	185.00
					<u>221.22</u>
201800238	10/15/2018	MASTERCARD-LOTSPEICH, CATRINA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	122.03
			199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS	217.40
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	78.00
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	100.00
			199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PROG	184.01
			199 E 11 6399 00 110 0 11 594	SUPPLIES - GENERAL MUSIC PROG	104.98
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PROG	57.49
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAM	415.98
			199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	8.29
			199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	145.00

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 13 6411 80 041 0 99 591	TRAVEL & EXP - STAFF DEV	145.00
			199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	130.00
			199 E 13 6411 80 044 0 99 591	TRAVEL & EXP - STAFF DEV.	120.00
			199 E 13 6411 80 044 0 99 594	TRAVEL & EXP - STAFF DEV - CHO	60.00
			199 E 13 6411 80 114 0 99 592	TRAVEL & EXP - STAFF DEV	130.00
			199 E 13 6495 80 042 0 99 592	MEMBERSHIP DUES - ART - TRAVIS	55.00
			199 E 13 6495 80 044 0 99 594	MEMBERSHIP DUES - CHOIR - BON	50.00
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	15.96
			199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - PROG ADMIN	170.00
			199 E 21 6495 00 999 0 99 593	MEMBERSHIP DUES AND FEES - A	50.00
			499 E 11 6399 13 114 9 11 200	'19 TEF GRANT - CERAMICS TIME	450.26
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	209.13
					<u>3,018.53</u>
201800239	10/15/2018	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	515.49
			199 E 34 6399 00 914 0 99 811	SUPPLIES - MTCE SHOP	50.73
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	15.08
					<u>581.30</u>
201800240	10/15/2018	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	109.39
			199 E 11 6412 00 999 0 21 722	STUDENT TRAVEL - ADV ACADEMI	60.00
			199 E 23 6399 00 041 0 99 100	SUPPLIES	35.00
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING - CAMPUS AD	38.30
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACK	95.00
			461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	55.00
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SO	14.00
					<u>406.69</u>
201800241	10/15/2018	MASTERCARD-MADDEN, KELLY			
			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA	322.00
			199 E 13 6411 00 117 0 99 203	TRAVEL & EXP -STAFF DEV - PLTW	449.00
			199 E 13 6499 00 117 0 99 100	OTHER OPERATING - FOOD & SNA	44.69
			199 E 23 6411 00 117 0 99 203	TRAVEL & EXP-CAMPUS ADMIN-PL	224.50
			199 E 23 6495 00 117 0 99 100	MEMBERSHIP DUES - CAMPUS AD	400.00
			865 L 00 2190 12 000 0 00 000	ACT FUND - LIBRARY - K-P	15.00
			865 L 00 2190 35 000 0 00 000	ACT FUND - SUNSHINE FUND - KP	50.00
					<u>1,505.19</u>
201800242	10/15/2018	MASTERCARD-MARTIN, CRAIG			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	169.52
			199 E 36 6411 80 002 0 91 578	TRAVEL & EXP - INSERVICE - SWI	150.00
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	891.42
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	85.00
					<u>1,295.94</u>
201800243	10/15/2018	MASTERCARD-MATHESEN, BRENT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES	591.76
			199 E 11 6399 00 002 0 11 598	SUPPLIES - FLAGS	28.56
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FO	244.11
			199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED EXP	2,193.70
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	529.06
					<u>3,587.19</u>
201800244	10/15/2018	MASTERCARD-MATHESEN, JENNIE			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 E 11 6399 00 999 0 23 730	SUPPLIES - INSTRUCTION - SPED	61.80
			199 E 36 6499 00 999 0 99 730	SPECIAL OLYMPICS	112.00
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPED	256.51
			224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	801.24
					<u>1,231.55</u>
201800245	10/15/2018	MASTERCARD-MAYO, JASON			
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAGE	109.95
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	63.28
			199 E 11 6399 00 002 0 11 136	SUPPLIES - INSTRUCTION - STIR	178.76
			199 E 11 6399 00 002 0 23 123	SUPPLIES	74.99
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	240.55
			199 E 12 6329 10 002 0 99 102	MAGAZINES & PERIODICALS	44.95
			199 E 13 6499 00 002 0 99 109	OTHER OPERATING - FOOD & SNA	41.84
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	387.00
			199 E 52 6399 02 002 0 99 216	SUPPLIES - UNIFORMS - SECURITY	58.94
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND- T	100.00
			865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THETA	171.00
					<u>1,471.26</u>
201800246	10/15/2018	MASTERCARD-MCCAULEY, DAVID			
			199 E 13 6499 00 999 0 99 755	OTHER OPER - INSTR STAFF DEV	19.84
			199 E 23 6411 00 999 0 99 755	TRAVEL & EXP - PRINCIPALS	2,000.00
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	385.00
			199 E 41 6495 00 726 0 99 305	MEMBERSHIP DUES	200.00
					<u>2,604.84</u>
201800247	10/15/2018	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	362.65
			199 E 11 6399 00 002 0 22 250	SUPPLIES-INSTR-ALL CTE PRG-TH	60.60
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER SC	478.80
			199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TEC	481.25
			199 E 13 6499 00 002 0 22 250	OTHER OPER - STAFF DEV - CTE	25.36
			865 L 00 2190 46 002 0 00 000	ACT FUND - FLORAL DESIGN - THS	362.64
			865 L 00 2190 59 002 0 00 000	ACT FUND - TAFE - THS	80.00
			865 L 00 2190 67 002 0 00 000	ACT FUND - RESTAURANT MGMT	40.00
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS -	747.75
					<u>2,639.05</u>
201800248	10/15/2018	MASTERCARD-MELVIN, DAVID			
			199 E 36 6412 13 002 0 91 582	MEALS - CROSS COUNTRY - THS	724.43
			865 L 00 2190 82 000 0 00 000	ACT FUND - CROSS COUNTRY	42.88
					<u>767.31</u>
201800249	10/15/2018	MASTERCARD-MORGAN, KAREN			
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	70.00
			199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -TAI	39.90
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP - ASSESSMENT	265.00
			199 E 31 6495 00 999 0 99 340	MEMBERSHIP FEES - ASSESMEN	197.31
			206 E 11 6399 00 999 9 24 200	SUPPLIES - INSTR - HOMELESS	116.91
			206 E 21 6495 00 999 9 24 200	MEMBERSHIP DUES - PROG ADMIN	75.00
			211 E 61 6399 05 999 9 24 771	SUPPLIES - HOMELESS, NEGLECT	40.00
					<u>804.12</u>
201800250	10/15/2018	MASTERCARD-NELSON, JOE			
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	20.48

<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 24 999 0 99 802	MISC SUPPLIES - PLUMBING	302.35
					322.83
201800251	10/15/2018	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	124.38
			199 E 36 6412 13 002 0 91 587	MEALS - CHEERLEADING	200.00
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	33.88
					358.26
201800252	10/15/2018	MASTERCARD-PAILES, WILLIAM			
			199 E 11 6249 00 002 0 11 101	REPAIRS - JROTC	546.00
			199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	105.55
			499 E 11 6399 47 002 8 11 101	SUPPLIES-UNIFORMS-MILPERS	3,013.00
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	718.78
					4,383.33
201800253	10/15/2018	MASTERCARD-PALMER, JOE			
			199 E 41 6395 00 726 0 99 305	PRINTING	20.93
					20.93
201800254	10/15/2018	MASTERCARD-PARKS, CHRISTINE			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	33.66
					33.66
201800255	10/15/2018	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION-EDWAR	35.00
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	208.24
			199 E 23 6399 01 008 0 26 211	SUPPLIES-POSTAGE	20.00
					263.24
201800256	10/15/2018	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEATL	42.00
			199 E 11 6499 00 005 0 28 200	OTHER OPER - SNACKS/INCENTIVE	95.36
					137.36
201800257	10/15/2018	MASTERCARD-POWELL, KELLI			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP - STAFF DEV - THS	195.57
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	375.52
			199 E 52 6399 00 002 0 99 216	SUPPLIES - SECURITY - THS	17.47
			461 E 12 6499 12 002 0 99 200	OTHER OPER -FOOD/SNACK-LIBRA	116.00
			461 E 31 6399 09 002 0 99 200	SUPPLIES - PSAT TESTING -THS	164.58
			461 E 31 6499 10 002 0 99 200	OTHER OPERATING EXP - COUNSE	165.00
					1,034.14
201800258	10/15/2018	MASTERCARD-POWELL, LESLY			
			199 E 11 6399 00 002 0 11 597	SUPPLIES - DANCE	389.64
			199 E 36 6412 20 002 0 99 597	STUDENT TRAVEL - FEES & EXPEN	424.00
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	258.35
					1,071.99
201800259	10/15/2018	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	12.66
			199 E 36 6399 00 002 0 91 584	SUPPLIES	319.98
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	-65.94
					266.70
201800260	10/15/2018	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	97.79
			199 E 13 6411 00 118 0 99 100	TRAVEL & EXP - STAFF DEV	544.00
			199 E 13 6499 00 118 0 99 100	OTHER OPERATING - FOOD & SNA	39.27

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			211 E 11 6399 00 118 9 24 241	SUPPLIES - INSTR - TITLE I RTI	89.95
			211 E 61 6399 00 118 9 24 200	SUPPLIES - PARENT INVL- GARCIA	373.50
			211 E 61 6499 00 118 9 24 200	OTHER OPER-PARENT INVL- GARCIA	250.00
			865 L 00 2190 15 000 0 00 000	ACT FUND - LIBRARY - GARCIA	269.00
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	446.55
					2,110.06
201800261	10/15/2018	MASTERCARD-RILEY, NICHOLE			
			199 E 11 6399 00 999 0 11 719	SUPPLIES - 504/HOMEBOUND	804.24
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEV - DYSLEXIA	360.00
			199 E 31 6495 00 999 0 99 310	MEMBERSHIP DUES - COUNSELING	1,000.00
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVIC	41.48
					2,205.72
201800262	10/15/2018	MASTERCARD-ROARK, ALLEN			
			199 E 36 6412 13 002 0 91 575	MEALS - GOLF	68.87
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	288.00
					356.87
201800263	10/15/2018	MASTERCARD-ROGERS, RENOTA			
			199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	235.00
					235.00
201800264	10/15/2018	MASTERCARD-ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	26.31
			199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	60.00
			199 E 13 6495 80 002 0 99 594	MEMBERSHIP DUES - CHOIR - THS	50.00
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	1,399.10
					1,535.41
201800265	10/15/2018	MASTERCARD-ROYAL, VANCE			
			199 E 51 6249 40 910 0 99 802	VEHICLES - CONTRACTED R&M TIS	125.00
			199 E 51 6317 30 999 0 99 802	GROUND - GENERAL	59.07
			199 E 51 6396 10 910 0 99 805	FURN/EQUIP/SFTWR<\$5000-GROU	650.00
			199 E 51 6499 02 910 0 99 805	LICENSING FEES	75.00
					909.07
201800266	10/15/2018	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	10.50
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	862.35
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	71.52
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	192.00
			199 E 51 6399 30 914 0 99 812	SUPPLIES - CROSSING GUARDS	268.10
					1,404.47
201800267	10/15/2018	MASTERCARD-SISNEROS, CONSUELO			
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SNA	125.00
			263 E 11 6399 00 999 9 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	129.43
			263 E 21 6399 00 999 9 25 790	SUPPLIES - PROG ADMIN	153.31
					407.74
201800268	10/15/2018	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	108.38
			199 E 36 6399 00 002 0 91 584	SUPPLIES	66.98
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	30.16
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	106.52
					312.04
201800269	10/15/2018	MASTERCARD-SMETANA, FRANCES			

<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 00 116 0 11 106	SUPPLIES - WORKROOM	5.00
			199 E 31 6399 00 116 0 99 100	SUPPLIES - COUNSELING	48.65
					<u>53.65</u>
201800270	10/15/2018	MASTERCARD-STEWART, SCOTT			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	16.24
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHME	81.50
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	276.41
					<u>374.15</u>
201800271	10/15/2018	MASTERCARD-THOMAS, CHRYSAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	120.00
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM	589.10
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	14.95
			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	200.00
			199 E 31 6399 00 110 0 99 100	SUPPLIES - COUNSELING	64.00
			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	153.00
			865 L 00 2190 54 000 0 00 000	ACT FUND - LIBRARY - SCOTT	15.00
					<u>1,156.05</u>
201800272	10/15/2018	MASTERCARD-THOMAS, MICHAEL			
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	546.35
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	58.50
					<u>604.85</u>
201800273	10/15/2018	MASTERCARD-TOLLESON, NATASHA			
			199 E 11 6329 00 002 0 11 591	BOOKS & PUBLICATIONS	130.70
			199 E 11 6399 00 002 0 11 591	SUPPLIES	2,828.85
			199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRUC	341.27
			199 E 36 6499 01 002 0 99 145	OTHER OPER - FOOD/SNACKS - UIL	119.06
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	30.48
					<u>3,450.36</u>
201800274	10/15/2018	MASTERCARD-VADEN, JOANNA			
			199 E 36 6412 13 002 0 91 583	MEALS - V BALL	649.79
					<u>649.79</u>
201800275	10/15/2018	MASTERCARD-VADEN, KALLEN			
			199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	180.00
					<u>180.00</u>
201800276	10/15/2018	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 100	SUPPLIES - CAMPUS-WIDE	51.64
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	112.56
			199 E 12 6399 00 111 0 99 100	SUPPLIES - LIBRARY	25.18
			199 E 13 6499 00 111 0 99 100	OTHER OPERATING - FOOD & SNA	132.48
			199 E 23 6399 00 111 0 99 100	SUPPLIES - CAMPUS ADMIN	10.99
			199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	13.97
			499 E 11 6399 10 111 9 11 200	'19 TEF GRANT - DRONE CODE	845.00
			865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNTON	23.50
					<u>1,215.32</u>
201800277	10/15/2018	MASTERCARD-WOLF, KENNETH			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	591.00
					<u>591.00</u>
201800278	10/12/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,375.91
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	219.81

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					1,595.72
201800279	10/12/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,044.74
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	36.72
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,246.75
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,326.38
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	10.76
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	40.29
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	157.94
					17,863.58
201800280	10/12/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,570.84
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,378.79
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,446.00
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,978.08
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	208.80
					20,582.51
201800285	10/25/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	5,114.95
					5,114.95
201800286	10/25/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	376,359.15
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	19,770.65
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,615.58
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	168.32
			226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	255.90
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,123.10
			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	21.24
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,309.81
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	476.49
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,617.23
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	166.85
					414,884.32
201800287	10/25/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	444,874.92
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	340,514.07
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	26,293.63
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	17,726.08
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	16,278.36
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,659.27
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	734.00
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	228.48
			226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	578.36
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	281.80
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,934.04
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,691.33
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	23.20
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,985.43
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,596.67
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	356.42

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,755.54
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,566.73
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	151.05
					879,229.38
201800288	10/26/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,319.35
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	219.81
					1,539.16
201800289	10/25/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	12,743.48
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	73.44
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,219.34
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	15.00
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	134.10
					16,185.36
201800290	10/25/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	50,425.16
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,974.95
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	10,580.30
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,050.82
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	91.00
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	720.60
					77,842.83
201800291	10/25/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-13.68
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	29.00
					15.32
201800292	10/29/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-20.14
					-20.14
201800296	10/31/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	65,059.06
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	18,126.55
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,014.10
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	239.77
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	295.73
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13,777.98
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	23.50
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,723.61
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	39.91
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	750.50
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	59.52
					110,110.23
201800487	10/25/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	124.98



<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					124.98
500001433	10/12/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	200.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					275.50
500001434	10/12/2018	TRELLIS COMPANY			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	90.74
					90.74
500001435	10/25/2018	CINDY BOUDLOCHE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
					725.00
500001436	10/25/2018	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	343.81
					343.81
500001437	10/25/2018	RAY HENDREN, TRUSTEE			
			224 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,075.00
					2,075.00
500001438	10/25/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	37,988.77
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,519.98
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	299.96
			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	1,186.66
			386 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	141.66
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	520.00
					41,852.03
500001439	10/25/2018	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	5,010.00
					5,010.00
500001440	10/25/2018	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,899.56
					1,899.56
500001441	10/25/2018	DEPARTMENT OF EDUCATION AWG			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,394.80
					2,394.80
500001442	10/26/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	366.64
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	200.48
					567.12
500001443	10/26/2018	TRELLIS COMPANY			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	91.12
					91.12
500001444	10/31/2018	AFT/TX FED OF TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	166.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
					199.20
500001445	10/31/2018	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,126.10
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	139.30

<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	63.50
			226 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	9.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	21.20
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	27.00
					<hr/> 2,386.60
500001446	10/31/2018	FCSTAT			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	51.74
					<hr/> 51.74
500001447	10/31/2018	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	5,041.60
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	313.78
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	17.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	50.74
					<hr/> 5,423.12
500001448	10/31/2018	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,483.50
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	297.40
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	95.00
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	37.60
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	57.50
					<hr/> 2,971.00
500001449	10/31/2018	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	153.50
					<hr/> 153.50
500001450	10/31/2018	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	53.50
					<hr/> 53.50
500001451	10/31/2018	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	598.00
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	24.50
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	16.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
					<hr/> 646.50
				<b>Grand Total</b>	<hr/> 7,401,080.74