

Temple ISD Check Register - January 2019

| Check Nbr | Date | Vendor | Account Number | Description/Account | Amount |
|-----------|-----------|---------------------------------|-------------------------------|--------------------------------|-----------|
| 20032966 | 1/9/2019 | CEDAR PARK HS CROSS COUNTRY | 199 E 36 6412 14 002 0 91 582 | ENTRY FEES - CC- THS | -200.00 |
| | | | | | -200.00 |
| 20033444 | 1/17/2019 | KILLEEN ISD ATHLETIC DEPARTMENT | 199 E 36 6412 14 002 0 91 578 | ENTRY FEES - SWIMMING | -162.00 |
| | | | | | -162.00 |
| 20033484 | 1/17/2019 | SKILLSUSA INC | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | -990.00 |
| | | | | | -990.00 |
| 20033832 | 1/17/2019 | DIESEL POWER SUPPLY COMPANY | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | -97.00 |
| | | | | | -97.00 |
| 20034081 | 1/9/2019 | ZOOTY'S | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | -402.50 |
| | | | | | -402.50 |
| 20034633 | 1/10/2019 | AGAN, ELLEN | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 24.45 |
| | | | | | 24.45 |
| 20034634 | 1/10/2019 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 1,038.91 |
| | | | | | 1,038.91 |
| 20034635 | 1/10/2019 | AT&T | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 36.64 |
| | | | | | 36.64 |
| 20034636 | 1/10/2019 | ATHLETIC SUPPLY INC | 199 E 11 6399 00 044 0 11 118 | SUPPLIES - PE | 295.00 |
| | | | | | 295.00 |
| 20034637 | 1/10/2019 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 3,421.66 |
| | | | | | 3,421.66 |
| 20034638 | 1/10/2019 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 16,915.00 |
| | | | | | 16,915.00 |
| 20034639 | 1/10/2019 | BLOUNT'S SPEEDY ROOTER | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 859.54 |
| | | | 199 E 51 6249 00 101 0 32 802 | CONTRACTED SVCS - MER-DUNBAR | 850.00 |
| | | | | | 1,709.54 |
| 20034640 | 1/10/2019 | BLUNT, A | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 120.00 |
| | | | | | 120.00 |
| 20034641 | 1/10/2019 | CASTILLO, NAYIBE | 199 E 13 6411 00 118 0 99 100 | TRAVEL & EXP - STAFF DEV | 71.84 |
| | | | | | 71.84 |
| 20034642 | 1/10/2019 | CEDAR PARK HS CROSS COUNTRY | 199 E 36 6412 14 002 0 91 582 | ENTRY FEES - CC- THS | 200.00 |
| | | | | | 200.00 |
| 20034643 | 1/10/2019 | CENTRAL TEXAS FOOD BANK INC | 240 E 35 6341 05 999 0 99 830 | COMMODITY/FOOD DELIVERY FEE | 100.80 |

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|------------------|-------------|--------------------------------|-------------------------------|--------------------------------|---------------|
| | | | | | 100.80 |
| 20034644 | 1/10/2019 | CHAVEZ, SARA | 865 L 00 2190 45 000 0 00 000 | ACT FUND - PTO x-fer - CATER | 23.96 |
| | | | | | 23.96 |
| 20034645 | 1/10/2019 | CITY OF TEMPLE FINANCE DPT-A/R | 199 E 51 6255 01 910 0 99 805 | OTHER OPERATING EXPENSE | 1,198.60 |
| | | | | | 1,198.60 |
| 20034646 | 1/10/2019 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 5,944.18 |
| | | | | | 5,944.18 |
| 20034647 | 1/10/2019 | CITY OF TEMPLE UTILITY OFFICE | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 6,080.55 |
| | | | | | 6,080.55 |
| 20034648 | 1/10/2019 | CLOUD CONSTRUCTION CO INC | 695 E 81 6629 00 110 0 99 901 | CONTRUCTION COSTS - SCOTT | 345,248.08 |
| | | | 695 E 81 6629 00 114 0 99 901 | CONTRUCTION COSTS - W HILLS | 318,690.54 |
| | | | 695 E 81 6629 04 110 0 99 901 | CONSTRUCTION MGMT FEES - SCOTT | 9,813.96 |
| | | | 695 E 81 6629 04 114 0 99 901 | CONSTRUCTION MGMT FEES-W HILLS | 9,059.04 |
| | | | | | 682,811.62 |
| 20034649 | 1/10/2019 | CULP, TERRY | 199 E 11 6411 00 002 0 22 250 | TEACHER IN-DISTRICT TRAVEL | 14.00 |
| | | | | | 14.00 |
| 20034650 | 1/10/2019 | DAHILL | 199 L 00 2110 02 000 0 00 000 | ACCOUNTS PAYABLE - COPIERS | 25,133.20 |
| | | | | | 25,133.20 |
| 20034651 | 1/10/2019 | DAVIS, CHARLES | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 120.00 |
| | | | | | 120.00 |
| 20034652 | 1/10/2019 | DAVIS, DONALD | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 120.00 |
| | | | | | 120.00 |
| 20034653 | 1/10/2019 | DEANAN GOURMET POPCORN | 865 L 00 2190 21 002 0 00 000 | ACTIVITY FUND - BPA - THS | 65.00 |
| | | | | | 65.00 |
| 20034654 | 1/10/2019 | EDUCATION ELEMENTS INC | 287 E 13 6299 00 818 9 99 750 | MISC CONTR SVCS - STAFF DEV | 47,425.00 |
| | | | | | 47,425.00 |
| 20034655 | 1/10/2019 | ELLIOTT ELECTRIC SUPPLY INC | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 56.42 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 109.06 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 63.95 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 115.92 |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG | 24.70 |
| | | | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL | 53.56 |
| | | | | | 423.61 |
| 20034656 | 1/10/2019 | FEDEX | 199 E 11 6399 01 002 0 21 247 | SUPPLIES - POSTAGE - IB | 199.68 |
| | | | | | 199.68 |
| 20034657 | 1/10/2019 | FERGUSON, JAIMA | 224 E 31 6411 00 999 9 23 730 | TRAVEL & EXP - DIAG/COUNS | 46.20 |

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|------------------|-------------|--|-------------------------------|--------------------------------|---------------|
| | | | | | 46.20 |
| 20034658 | 1/10/2019 | FOSTER LOVE BELL COUNTY INC | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT | 169.00 |
| | | | | | 169.00 |
| 20034659 | 1/10/2019 | FRENZEL, TAMMIE | 199 E 41 6411 00 749 0 99 301 | TRAVEL & EXP - ASST SUPT | 91.57 |
| | | | | | 91.57 |
| 20034660 | 1/10/2019 | GARCIA, ISRAEL | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 89.90 |
| | | | | | 89.90 |
| 20034661 | 1/10/2019 | HANNON, MICHAEL | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 50.00 |
| | | | | | 50.00 |
| 20034662 | 1/10/2019 | HOLT, CAYLA | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - HR | 11.65 |
| | | | | | 11.65 |
| 20034663 | 1/10/2019 | HORTON, ROBERT | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 120.00 |
| | | | | | 120.00 |
| 20034664 | 1/10/2019 | HUMPHREYS, MELLISSA | 199 E 33 6411 00 999 0 99 313 | TRAVEL & EXP - PROF. DEV. - HE | 40.70 |
| | | | | | 40.70 |
| 20034665 | 1/10/2019 | HUNT, JANE | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 28.95 |
| | | | | | 28.95 |
| 20034666 | 1/10/2019 | JACKSON, KAREN | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS | 30.45 |
| | | | | | 30.45 |
| 20034667 | 1/10/2019 | JELINEK, ALFRED | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 120.00 |
| | | | | | 120.00 |
| 20034668 | 1/10/2019 | JW PEPPER AND SON INC | 199 E 11 6399 00 041 0 11 594 | SUPPLIES & MUSIC -CHOIR -LAMAR | 655.24 |
| | | | 199 E 11 6399 01 041 0 11 590 | SUPPLIES - MUSIC | 370.72 |
| | | | 199 E 11 6399 01 042 0 11 590 | SUPPLIES - MUSIC | 263.97 |
| | | | 199 E 11 6399 01 044 0 11 590 | SUPPLIES - MUSIC | 40.00 |
| | | | | | 1,329.93 |
| 20034669 | 1/10/2019 | KLEEN-AIR FILTER SERVICE & SALES | 199 E 51 6249 13 999 0 99 802 | CONTRACTED SVCS & FILTER REPLA | 2,412.00 |
| | | | | | 2,412.00 |
| 20034670 | 1/10/2019 | LANGERMAN FOSTER ENGINEERING COMPANY LLC | 695 E 81 6629 03 110 0 99 901 | SITE SURVEY/TESTING/FEES-SCOTT | 1,473.00 |
| | | | | | 1,473.00 |
| 20034671 | 1/10/2019 | LENGEFELD LUMBER COMPANY | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBAR | 58.80 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 407.88 |
| | | | 199 E 51 6319 00 914 0 99 802 | REPAIRS/SUPPLIES - TRANSP | 29.04 |
| | | | 199 E 51 6319 00 929 0 99 802 | REPAIRS/SUPPLIES - FREEMAN HTS | 26.20 |
| | | | | | 521.92 |
| 20034672 | 1/10/2019 | LINDBERG, MARIA | | | |

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|------------------|-------------|---------------------------------|-------------------------------|--------------------------------|------------------|
| | | | 199 E 11 6411 00 999 0 25 793 | TRAVEL - IN-DISTRICT | 9.60 |
| | | | | | <u>9.60</u> |
| 20034673 | 1/10/2019 | LISLE VIOLIN SHOP | | | |
| | | | 199 E 11 6399 00 002 0 11 596 | SUPPLIES | 298.50 |
| | | | | | <u>298.50</u> |
| 20034674 | 1/10/2019 | LOGUE, JOSS | | | |
| | | | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 120.00 |
| | | | | | <u>120.00</u> |
| 20034675 | 1/10/2019 | LOHSE, JOY | | | |
| | | | 435 E 11 6411 00 999 9 23 735 | TRAVEL - IN-DISTRICT | 192.45 |
| | | | | | <u>192.45</u> |
| 20034676 | 1/10/2019 | MIDWAY HIGH SCHOOL | | | |
| | | | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 175.00 |
| | | | | | <u>175.00</u> |
| 20034677 | 1/10/2019 | MOBILE MODULAR MANAGEMENT CORP. | | | |
| | | | 695 E 81 6629 05 110 0 99 901 | PORTABLES - SCOTT | 18,375.00 |
| | | | 695 E 81 6629 05 114 0 99 901 | PORTABLES - WESTERN HILLS | 3,386.40 |
| | | | 699 E 81 6629 05 002 0 99 904 | PORTABLES - THS - FINE ARTS | 1,128.80 |
| | | | | | <u>22,890.20</u> |
| 20034678 | 1/10/2019 | MOBILE MINI | | | |
| | | | 699 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 147.24 |
| | | | | | <u>147.24</u> |
| 20034679 | 1/10/2019 | NICHOLS, THOMAS | | | |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS | 22.90 |
| | | | | | <u>22.90</u> |
| 20034680 | 1/10/2019 | NORTH BELTON MIDDLE SCHOOL | | | |
| | | | 199 E 36 6412 14 041 0 91 572 | ENTRY FEES - BASKETBALL | 300.00 |
| | | | 199 E 36 6412 14 042 0 91 572 | ENTRY FEES - BASKETBALL | 300.00 |
| | | | 199 E 36 6412 14 044 0 91 572 | ENTRY FEES - BASKETBALL | 300.00 |
| | | | | | <u>900.00</u> |
| 20034681 | 1/10/2019 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,478.96 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 808.56 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 1,318.13 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 1,007.91 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 1,270.23 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 925.08 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,149.52 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 1,138.45 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 1,245.50 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 868.93 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 1,104.60 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 826.32 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 945.43 |
| | | | | | <u>14,087.62</u> |
| 20034682 | 1/10/2019 | OFFICE SYSTEMS 2000 INC | | | |
| | | | 199 E 23 6249 00 002 0 99 108 | REPAIRS | 217.79 |
| | | | | | <u>217.79</u> |
| 20034683 | 1/10/2019 | PALMER, JOE | | | |
| | | | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - HR | 75.78 |

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|------------------|-------------|--|-------------------------------|--------------------------------|---------------|
| | | | | | 75.78 |
| 20034684 | 1/10/2019 | PATI, JEANIEL | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 120.00 |
| | | | | | 120.00 |
| 20034685 | 1/10/2019 | PERRY OFFICE PLUS | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 93.84 |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM | 90.74 |
| | | | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM | 93.00 |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - CAMPUS-WIDE | 275.91 |
| | | | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE | 32.51 |
| | | | 199 E 23 6399 00 002 0 99 108 | SUPPLIES - GENERAL ADMIN | 116.10 |
| | | | 199 E 23 6399 00 042 0 99 100 | SUPPLIES - OFFICE | 32.14 |
| | | | 199 E 41 6399 00 749 0 99 301 | SUPPLIES - FINANCE & OPERATION | 82.30 |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 1,358.35 |
| | | | 696 E 81 6399 00 927 0 99 910 | FURN/FIX/EQUIP (FF&E) - CAO | 1,306.76 |
| | | | | | 3,481.65 |
| 20034686 | 1/10/2019 | PRESIDENT, DAVID | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 120.00 |
| | | | | | 120.00 |
| 20034687 | 1/10/2019 | PRESIDENT, MONTO | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 85.00 |
| | | | | | 85.00 |
| 20034688 | 1/10/2019 | RABROKER | 199 E 51 6249 00 042 0 99 802 | CONTRACTED SVCS - TRAVIS | 1,258.00 |
| | | | | | 1,258.00 |
| 20034689 | 1/10/2019 | READYREFRESH | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 73.92 |
| | | | | | 73.92 |
| 20034690 | 1/10/2019 | REYES, SANDRA | 199 E 23 6411 00 118 0 99 100 | TRAVEL & EXP - STAFF DEV | 24.95 |
| | | | | | 24.95 |
| 20034691 | 1/10/2019 | SCHOLASTIC BOOK FAIRS INC | 865 L 00 2190 05 000 0 00 000 | ACT FUND - MERIDITH ECA | 695.83 |
| | | | | | 695.83 |
| 20034692 | 1/10/2019 | SCULARK, BARRY | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 120.00 |
| | | | | | 120.00 |
| 20034693 | 1/10/2019 | SPECIALIZED PUBLIC FINANCE INC | 199 E 41 6299 00 750 0 99 303 | CONTRACTED SVCS - FINANCE | 1,000.00 |
| | | | | | 1,000.00 |
| 20034694 | 1/10/2019 | SPRINT | 199 E 51 6256 01 999 0 99 803 | TELEPHONE - CELLULAR SERVICE | 3,287.26 |
| | | | | | 3,287.26 |
| 20034695 | 1/10/2019 | TEMPLE BAND BOOSTERS | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 12,751.16 |
| | | | | | 12,751.16 |
| 20034696 | 1/10/2019 | TEMPLE HIGH SCHOOL KITTEN BOOSTER CLUB | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 2,615.60 |
| | | | | | 2,615.60 |
| 20034697 | 1/10/2019 | TEMPLE HIGH SCHOOL CHOIR BOOSTERS | | | |

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|------------------|-------------|--------------------------------------|-------------------------------|--------------------------------|------------------|
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 9,994.70 |
| | | | | | <u>9,994.70</u> |
| 20034698 | 1/10/2019 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 36.68 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 308.26 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 39.80 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 82.47 |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBAR | 33.59 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 85.00 |
| | | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN | 633.92 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 175.00 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 7.98 |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG | 35.87 |
| | | | 199 E 51 6319 00 929 0 99 802 | REPAIRS/SUPPLIES - FREEMAN HTS | 81.83 |
| | | | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 5.99 |
| | | | | | <u>1,526.39</u> |
| 20034699 | 1/10/2019 | THE HILLSHIRE BRANDS COMPANY | | | |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 4,111.80 |
| | | | | | <u>4,111.80</u> |
| 20034700 | 1/10/2019 | THOMSON REUTERS TAX & ACCOUNTING INC | | | |
| | | | 199 E 41 6329 00 750 0 99 303 | BOOKS & PUBLICATIONS | 341.80 |
| | | | | | <u>341.80</u> |
| 20034701 | 1/10/2019 | THREATT, JASON | | | |
| | | | 199 E 13 6411 01 812 0 99 344 | TRAVEL & EXP - INSTR TECHS | 51.85 |
| | | | | | <u>51.85</u> |
| 20034702 | 1/10/2019 | UNITED REFRIGERATION INC | | | |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 527.98 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 48.91 |
| | | | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR | 27.10 |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 487.02 |
| | | | | | <u>1,091.01</u> |
| 20034703 | 1/10/2019 | UNITED RENTALS INC | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 62.00 |
| | | | 199 E 51 6269 20 999 0 99 802 | RENTAL - EQUIPMENT | 4,414.04 |
| | | | | | <u>4,476.04</u> |
| 20034704 | 1/10/2019 | USI SOUTHWEST AUSTIN | | | |
| | | | 199 E 51 6429 00 999 0 99 306 | INSURANCE - PROPERTY CASUALTY | 10,121.00 |
| | | | | | <u>10,121.00</u> |
| 20034705 | 1/10/2019 | VADEN, JOANNA | | | |
| | | | 199 E 23 6239 00 999 0 99 755 | ADMINISTRATORS ACADEMY-ESC 12 | 118.87 |
| | | | | | <u>118.87</u> |
| 20034706 | 1/10/2019 | VERIZON WIRELESS | | | |
| | | | 199 E 51 6256 00 999 0 99 343 | TELEPHONE-TECHNOLOGY DEPT. | 423.50 |
| | | | | | <u>423.50</u> |
| 20034707 | 1/10/2019 | VESTAL, TIFFANY | | | |
| | | | 206 E 21 6411 00 999 9 24 200 | TRAVEL & EXP - PROG ADMIN | 28.60 |
| | | | | | <u>28.60</u> |
| 20034708 | 1/10/2019 | WASHINGTON, STEVEN | | | |
| | | | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 165.00 |
| | | | | | <u>165.00</u> |

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|------------------|-------------|--|-------------------------------|---------------------------------|-------------------|
| 20034709 | 1/10/2019 | ZOOTY'S | | | |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 402.50 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | -402.50 |
| | | | | | <u>0.00</u> |
| 20034710 | 1/17/2019 | AIRGAS USA LLC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 55.04 |
| | | | | | <u>55.04</u> |
| 20034711 | 1/17/2019 | ALDRIDGE, SUNTU | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 8.70 |
| | | | | | <u>8.70</u> |
| 20034712 | 1/17/2019 | ALL COUNTY SURVEYING INC | | | |
| | | | 695 E 81 6629 03 042 0 99 902 | SITE SURVEY/TESTING/FEES-TRAVS | 2,200.00 |
| | | | | | <u>2,200.00</u> |
| 20034713 | 1/17/2019 | AMERICAN CONSTRUCTORS INC | | | |
| | | | 699 E 81 6629 00 002 0 22 903 | CONSTRUCTION COSTS - CTE | 123,009.84 |
| | | | 699 E 81 6629 00 002 0 23 903 | CONSTRUCTION COSTS - SPED -THS | 132,552.55 |
| | | | 699 E 81 6629 04 002 0 22 903 | CONSTR MGMT FEES - CTE | 3,900.00 |
| | | | 699 E 81 6629 04 002 0 23 903 | CONSTR MGMT FEES - SPECIAL ED | 3,135.00 |
| | | | | | <u>262,597.39</u> |
| 20034714 | 1/17/2019 | APPLE INC | | | |
| | | | 199 E 11 6396 00 002 0 11 591 | FURNITURE & EQUIPMENT >= \$500 | 1,363.00 |
| | | | 199 E 11 6396 00 999 0 11 960 | TECH EQUIP - TECH >\$500, <\$5, | 2,940.00 |
| | | | | | <u>4,303.00</u> |
| 20034715 | 1/17/2019 | AT&T LONG DISTANCE | | | |
| | | | 240 E 51 6256 00 999 0 99 830 | TELEPHONE | 23.56 |
| | | | | | <u>23.56</u> |
| 20034716 | 1/17/2019 | ATHLETIC SUPPLY INC | | | |
| | | | 199 E 36 6399 09 002 0 91 571 | SUPPLIES/UNIF - BASEBALL - THS | 5,116.00 |
| | | | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 1,092.00 |
| | | | 199 E 36 6399 09 002 0 91 589 | SUPPLIES/UNIF - G SOCCER - THS | 7,238.00 |
| | | | | | <u>13,446.00</u> |
| 20034717 | 1/17/2019 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 2,553.34 |
| | | | | | <u>2,553.34</u> |
| 20034718 | 1/17/2019 | ATMOS ENERGY CORPORATION | | | |
| | | | 695 E 81 6629 20 041 0 99 902 | UTILITY/SITE CONTRUCTION-LAMAR | 31,926.38 |
| | | | | | <u>31,926.38</u> |
| 20034719 | 1/17/2019 | ATMOS ENERGY CORPORATION | | | |
| | | | 695 E 81 6629 20 041 0 99 902 | UTILITY/SITE CONTRUCTION-LAMAR | 24,138.76 |
| | | | | | <u>24,138.76</u> |
| 20034720 | 1/17/2019 | BALFOUR | | | |
| | | | 865 L 00 2190 49 002 0 00 000 | ACT FUND - COTTON BLOSSOM - TH | 10,000.00 |
| | | | | | <u>10,000.00</u> |
| 20034721 | 1/17/2019 | BAND ROOM | | | |
| | | | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS | 35.00 |
| | | | 199 E 11 6249 00 041 0 11 590 | REPAIRS - BAND - LAMAR | 90.00 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 75.00 |
| | | | | | <u>200.00</u> |
| 20034722 | 1/17/2019 | BARTLETT COCKE GENERAL CONTRACTORS LLC | | | |
| | | | 695 E 81 6629 00 042 0 99 902 | CONSTRUCTION COSTS - TRAVIS | 388,657.82 |

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| | | | 695 E 81 6629 04 042 0 99 902 | CONSTRUCTION MGMT FEES -TRAVIS | 9,362.70 |
| | | | 699 E 81 6629 00 102 0 99 901 | CONSTRUCTION COSTS - CATER | 51,052.50 |
| | | | 699 E 81 6629 04 102 0 99 901 | CONSTRUCTION MGMT FEES - CATER | 4,491.42 |
| | | | | | <u>453,564.44</u> |
| 20034723 | 1/17/2019 | BELTON HIGH SCHOOL TENNIS | | | |
| | | | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 200.00 |
| | | | | | <u>200.00</u> |
| 20034724 | 1/17/2019 | BELTON HIGH SCHOOL ATHLETICS | | | |
| | | | 199 E 36 6412 14 002 0 91 576 | ENTRY FEES - PWRLFT | 950.00 |
| | | | | | <u>950.00</u> |
| 20034725 | 1/17/2019 | BLICK ART MATERIALS | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 152.95 |
| | | | 199 E 11 6399 00 111 0 11 592 | SUPPLIES - ART - THORNTON | 43.70 |
| | | | 199 E 51 6256 01 999 0 99 803 | TELEPHONE - CELLULAR SERVICE | 4.95 |
| | | | | | <u>201.60</u> |
| 20034726 | 1/17/2019 | BPA AREA 3 REGION 1 | | | |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 493.00 |
| | | | | | <u>493.00</u> |
| 20034727 | 1/17/2019 | BURMAX COMPANY INC | | | |
| | | | 865 L 00 2190 54 002 0 00 000 | ACT FUND - COSMETOLOGY - THS | 817.40 |
| | | | | | <u>817.40</u> |
| 20034728 | 1/17/2019 | CANO TYME TRUCKING | | | |
| | | | 199 E 51 6249 00 107 0 99 802 | CONTRACTED SVCS - JEFFERSON | 750.00 |
| | | | 199 E 51 6249 00 118 0 99 802 | CONTRACTED SVCS - GARCIA | 250.00 |
| | | | | | <u>1,000.00</u> |
| 20034729 | 1/17/2019 | CAPITOL BLIND & DRAPERY CO INC | | | |
| | | | 199 E 51 6249 00 042 0 99 802 | CONTRACTED SVCS - TRAVIS | 11,259.00 |
| | | | | | <u>11,259.00</u> |
| 20034730 | 1/17/2019 | CHAVEZ, SARA | | | |
| | | | 865 L 00 2190 45 000 0 00 000 | ACT FUND - PTO x-fer - CATER | 190.00 |
| | | | | | <u>190.00</u> |
| 20034731 | 1/17/2019 | CHERRYDALE FARMS | | | |
| | | | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS | 4,895.00 |
| | | | | | <u>4,895.00</u> |
| 20034732 | 1/17/2019 | CHICK-FIL-A OF TEMPLE | | | |
| | | | 199 E 36 6412 23 002 0 91 574 | MEALS - FOOTBALL | 698.00 |
| | | | | | <u>698.00</u> |
| 20034733 | 1/17/2019 | CITY OF TEMPLE FINANCE DPT-A/R | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 2,539.71 |
| | | | 199 E 52 6219 30 002 0 91 573 | SECURITY - G BSKTBL | 373.34 |
| | | | 199 E 52 6219 30 002 0 91 574 | SECURITY - FOOTBALL | 25,000.00 |
| | | | 199 E 52 6219 30 041 0 91 574 | SECURITY - FOOTBALL | 2,746.77 |
| | | | 199 E 52 6219 30 041 0 91 583 | SECURITY - V BAL - LAMAR | 619.33 |
| | | | 199 E 52 6219 30 042 0 91 574 | SECURITY - FOOTBALL | 2,473.33 |
| | | | 199 E 52 6219 30 042 0 91 583 | SECURITY - V BALL - TRAVIS | 991.48 |
| | | | 199 E 52 6219 30 044 0 91 574 | SECURITY - FOOTBALL | 1,820.17 |
| | | | 199 E 52 6219 30 044 0 91 583 | SECURITY - V BALL - BONHAM | 1,003.53 |
| | | | 199 E 52 6299 02 999 0 99 816 | CONTRACTED SVCS - BOARD MTG SE | 477.78 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACKS | 154.25 |
| | | | | | <u>38,199.69</u> |

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| 20034734 | 1/17/2019 | CITY OF TEMPLE FINANCE DPT-A/R | | | |
| | | | 199 E 52 6299 00 002 0 99 816 | SECURITY - THS - SRO | 18,763.70 |
| | | | 199 E 52 6299 03 999 0 99 816 | CONTRACTED SVCS -SRO - ELEM | 9,171.48 |
| | | | 199 E 52 6299 04 999 0 99 816 | CONTRACTED SVCS -SRO -DISTRICT | 4,537.15 |
| | | | | | <u>32,472.33</u> |
| 20034735 | 1/17/2019 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 4,822.58 |
| | | | | | <u>4,822.58</u> |
| 20034736 | 1/17/2019 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 856.65 |
| | | | | | <u>856.65</u> |
| 20034737 | 1/17/2019 | COLLEGE STATION ISD-COUGAR TRUST | | | |
| | | | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 250.00 |
| | | | | | <u>250.00</u> |
| 20034738 | 1/17/2019 | COLLIER, WENDY | | | |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TECH | 24.08 |
| | | | | | <u>24.08</u> |
| 20034739 | 1/17/2019 | COLUMBUS FFA ALUMNI | | | |
| | | | 865 L 00 2190 64 002 0 00 000 | ACT FUND - MANUFACTURING | 120.00 |
| | | | | | <u>120.00</u> |
| 20034740 | 1/17/2019 | COMFORT SUITES NEAR SEAWORLD | | | |
| | | | 199 E 13 6411 00 002 0 99 125 | TRAVEL & EXP - STAFF DEV - FOR | 155.50 |
| | | | | | <u>155.50</u> |
| 20034741 | 1/17/2019 | COMMERCIAL SWIM MANAGEMENT LLC | | | |
| | | | 199 E 51 6249 10 928 0 99 802 | CONTRACTED SVCS - POOL MGMT | 515.00 |
| | | | | | <u>515.00</u> |
| 20034742 | 1/17/2019 | COMMERCIAL KITCHEN PARTS AND SERVICE | | | |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 73.81 |
| | | | | | <u>73.81</u> |
| 20034743 | 1/17/2019 | CONNALLY HIGH SCHOOL TENNIS | | | |
| | | | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 135.00 |
| | | | | | <u>135.00</u> |
| 20034744 | 1/17/2019 | CONVERGENCE CABLING INC | | | |
| | | | 699 E 81 6629 00 999 0 99 904 | CONSTRUCTION COSTS - FINE ARTS | 3,050.00 |
| | | | | | <u>3,050.00</u> |
| 20034745 | 1/17/2019 | COPPERAS COVE HIGH SCHOOL TENNIS | | | |
| | | | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 100.00 |
| | | | | | <u>100.00</u> |
| 20034746 | 1/17/2019 | COPPERAS COVE HIGH SCHOOL TENNIS | | | |
| | | | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 100.00 |
| | | | | | <u>100.00</u> |
| 20034747 | 1/17/2019 | CROWD PLEASERS DANCE CAMPS INC | | | |
| | | | 199 E 36 6412 10 002 0 99 597 | STUDENT TRAVEL - FEES & MEALS | 2,421.00 |
| | | | | | <u>2,421.00</u> |
| 20034748 | 1/17/2019 | CUMMINS SOUTHERN PLAINS LLC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 156.56 |
| | | | | | <u>156.56</u> |
| 20034749 | 1/17/2019 | DE LA CRUZ, PRISCILLA | | | |
| | | | 240 R 00 5751 00 042 0 00 000 | LUNCHROOM - TRAVIS | 12.25 |
| | | | | | <u>12.25</u> |

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| 20034750 | 1/17/2019 | DEALERS ELECTRICAL SUPPLY CO | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 93.78 |
| | | | | | <u>93.78</u> |
| 20034751 | 1/17/2019 | DELL MARKETING USA L.P. | | | |
| | | | 199 E 53 6319 10 729 0 99 343 | MTCE SUPPLIES - COMPUTERS | 786.45 |
| | | | 199 E 53 6396 00 999 0 99 960 | TECH EQUIP - >\$500, < \$5000 | 8,969.35 |
| | | | 199 E 53 6399 00 999 0 99 960 | SUPPLIES | 14,247.41 |
| | | | | | <u>24,003.21</u> |
| 20034752 | 1/17/2019 | DENNIS-WITTER, TRACI | | | |
| | | | 199 E 13 6399 00 999 0 99 752 | SUPPLIES - STAFF DEV | 40.57 |
| | | | | | <u>40.57</u> |
| 20034753 | 1/17/2019 | DIRECT ENERGY | | | |
| | | | 199 E 51 6257 00 999 0 99 803 | ELECTRICITY | 90,863.58 |
| | | | | | <u>90,863.58</u> |
| 20034754 | 1/17/2019 | EICHELBAUM WARDELL HANSEN POWELL & MEHL | | | |
| | | | 199 E 41 6211 00 702 0 99 317 | LEGAL FEES - GENERAL | 487.00 |
| | | | | | <u>487.00</u> |
| 20034755 | 1/17/2019 | ELLISON HIGH SCHOOL | | | |
| | | | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 125.00 |
| | | | | | <u>125.00</u> |
| 20034756 | 1/17/2019 | EMPIRE SEED TURF & IRRIGATION | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 447.91 |
| | | | | | <u>447.91</u> |
| 20034757 | 1/17/2019 | FINANCIAL BENEFIT SERVICES LLC | | | |
| | | | 863 L 00 2159 05 000 0 00 000 | INSUR CLEARING ACCT (ACTIVE) | 85,309.98 |
| | | | | | <u>85,309.98</u> |
| 20034758 | 1/17/2019 | FLINN SCIENTIFIC INC | | | |
| | | | 199 E 11 6399 00 002 0 22 261 | SUPPLIES - CRIMINAL JUSTICE | 22.03 |
| | | | | | <u>22.03</u> |
| 20034759 | 1/17/2019 | FLOCABULARY LLC | | | |
| | | | 199 E 11 6399 00 044 0 11 100 | SUPPLIES- CAMPUS-WIDE INSTRUCT | 1,800.00 |
| | | | | | <u>1,800.00</u> |
| 20034760 | 1/17/2019 | FORDE-FERRIER LLC | | | |
| | | | 211 E 11 6399 00 111 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 460.00 |
| | | | | | <u>460.00</u> |
| 20034761 | 1/17/2019 | FRAUSTO, ASHLEE | | | |
| | | | 240 R 00 5751 00 107 0 00 000 | LUNCHROOM - JEFFERSON | 23.75 |
| | | | | | <u>23.75</u> |
| 20034762 | 1/17/2019 | FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN | | | |
| | | | 865 L 00 2190 00 002 0 00 573 | ACT FUND -GIRLS BSKTB BOOSTERS | 113.00 |
| | | | | | <u>113.00</u> |
| 20034763 | 1/17/2019 | FUELMAN | | | |
| | | | 199 E 11 6311 00 002 0 22 257 | GAS & FUEL - VEHICLES - VOC AG | 44.03 |
| | | | 199 E 11 6311 00 002 0 23 730 | GAS & FUEL - SPECIAL ED VAN | 146.73 |
| | | | 199 E 34 6311 00 002 0 24 702 | GAS & FUEL - PREP | 234.57 |
| | | | 199 E 34 6311 00 914 0 99 811 | GAS & FUEL - VEHICLE MTCE | 326.97 |
| | | | 199 E 34 6311 10 914 0 99 810 | GAS & FUEL - REGULAR | 23,313.41 |
| | | | 199 E 34 6311 20 914 0 99 810 | GAS & FUEL - VEHICLES | 212.91 |
| | | | 199 E 36 6311 00 999 0 91 584 | GAS & FUEL - ATHLETICS | 274.54 |
| | | | 199 E 36 6311 00 999 0 99 593 | GAS & FUEL - FINE ARTS | 170.76 |

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| | | | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 208.04 |
| | | | 199 E 51 6311 40 999 0 99 802 | VEHICLES - GASOLINE & FUELS | 2,033.47 |
| | | | 199 E 52 6311 00 002 0 99 216 | GAS & FUEL - SECURITY - THS | 13.83 |
| | | | 199 E 53 6311 00 729 0 99 343 | VEHICLE FUEL | 95.15 |
| | | | 240 E 35 6311 00 999 0 99 830 | GAS & FUEL-VEHICLE | 617.10 |
| | | | | | <u>27,691.51</u> |
| 20034764 | 1/17/2019 | GARCIA, PAMELA | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 31.95 |
| | | | | | <u>31.95</u> |
| 20034765 | 1/17/2019 | GARRATT-CALLAHAN COMPANY | | | |
| | | | 199 E 51 6249 23 999 0 99 802 | CONTRACTED SVCS - CHILLER & BO | 1,267.00 |
| | | | | | <u>1,267.00</u> |
| 20034766 | 1/17/2019 | GEORGETOWN ISD | | | |
| | | | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 300.00 |
| | | | | | <u>300.00</u> |
| 20034767 | 1/17/2019 | GRANDE COMMUNICATIONS NETWORK | | | |
| | | | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 1,335.97 |
| | | | | | <u>1,335.97</u> |
| 20034768 | 1/17/2019 | GREAT AMERICAN OPPORTUNITES | | | |
| | | | 199 E 36 6499 00 042 0 99 141 | OTHER OPER - CHEERLEADING | 503.27 |
| | | | 865 L 00 2190 87 042 0 00 000 | ACT FUND -CHEERLEADERS -TRAVIS | 797.23 |
| | | | | | <u>1,300.50</u> |
| 20034769 | 1/17/2019 | H&H T-SHIRT | | | |
| | | | 865 L 00 2190 94 111 0 00 000 | ACT FUND - MUSIC - THORNTON | 178.20 |
| | | | | | <u>178.20</u> |
| 20034770 | 1/17/2019 | HANUSCH, STEPHEN | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 82.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 82.50 |
| | | | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 150.00 |
| | | | | | <u>315.00</u> |
| 20034771 | 1/17/2019 | HAYES, AMY | | | |
| | | | 865 L 00 2190 01 000 0 00 000 | WELLNESS PROGRAM - HR | 22.20 |
| | | | | | <u>22.20</u> |
| 20034772 | 1/17/2019 | HAYNES, MARTHA | | | |
| | | | 199 E 33 6499 05 999 0 99 313 | OTHER OPER - LIGHT SNACKS | 40.71 |
| | | | | | <u>40.71</u> |
| 20034773 | 1/17/2019 | HCE HENDRIX CONSULTING ENGINEERS | | | |
| | | | 699 E 81 6629 07 041 0 99 902 | HVAC/CHILLER - LAMAR | 3,000.00 |
| | | | | | <u>3,000.00</u> |
| 20034774 | 1/17/2019 | HENDRICKSON HIGH SCHOOL TENNIS | | | |
| | | | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 175.00 |
| | | | | | <u>175.00</u> |
| 20034775 | 1/17/2019 | HIDELL BUILDERS SUPPLY | | | |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 62.00 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 62.00 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 31.00 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 72.00 |
| | | | | | <u>227.00</u> |
| 20034776 | 1/17/2019 | HILLIARD'S TROPHY | | | |
| | | | 865 L 00 2190 23 000 0 00 000 | ACT FUND - ATHLETICS | 25.00 |

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| | | | | | 25.00 |
| 20034777 | 1/17/2019 | HOLT, CAROLYN | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 8.65 |
| | | | | | 8.65 |
| 20034778 | 1/17/2019 | HOMER DYE PROPANE | | | |
| | | | 199 E 34 6399 00 914 0 99 811 | SUPPLIES - MTCE SHOP | 300.00 |
| | | | | | 300.00 |
| 20034779 | 1/17/2019 | HOWELLS, BLANCA | | | |
| | | | 199 E 31 6411 00 999 0 99 310 | TRAVEL & FEES - COUNSELORS | 73.30 |
| | | | | | 73.30 |
| 20034780 | 1/17/2019 | HUNT, JANE | | | |
| | | | 224 E 13 6411 00 999 9 23 734 | TRAVEL & EXP - STAFF DEV -SPED | 33.60 |
| | | | | | 33.60 |
| 20034781 | 1/17/2019 | INDECO SALES INC | | | |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 263.00 |
| | | | | | 263.00 |
| 20034782 | 1/17/2019 | JENNY'S PENGUIN PATCH HOLIDAY SHOPPE | | | |
| | | | 865 L 00 2190 47 000 0 00 000 | ACT FUND - PTO x-fer - SCOTT | 973.37 |
| | | | | | 973.37 |
| 20034783 | 1/17/2019 | JW PEPPER AND SON INC | | | |
| | | | 199 E 11 6399 01 041 0 11 590 | SUPPLIES - MUSIC | 70.99 |
| | | | | | 70.99 |
| 20034784 | 1/17/2019 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 177.00 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 266.50 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 119.13 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 89.50 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 247.65 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 79.25 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 189.34 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 64.44 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 77.05 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 33.80 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 159.01 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 82.13 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 120.80 |
| | | | | | 1,705.60 |
| 20034785 | 1/17/2019 | LAKESHORE LEARNING MATERIALS | | | |
| | | | 263 E 11 6399 00 999 9 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL | 758.04 |
| | | | 499 E 11 6399 05 101 8 11 200 | SUPPLIES - INSTRUCT - WRKFRC | 445.37 |
| | | | | | 1,203.41 |
| 20034786 | 1/17/2019 | LENGEFELD LUMBER COMPANY | | | |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 27.15 |
| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 6.83 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 19.99 |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG | 15.91 |
| | | | | | 69.88 |
| 20034787 | 1/17/2019 | LEONARD, PATRICIA | | | |
| | | | 199 E 11 6399 00 044 0 11 125 | SUPPLIES - FOREIGN LANG | 57.36 |
| | | | | | 57.36 |

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| 20034788 | 1/17/2019 | MASTERS DISTRIBUTION SYSTEMS | | | |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 242.39 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 168.48 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 483.75 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 183.74 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 225.16 |
| | | | | | <hr/> 1,303.52 |
| 20034789 | 1/17/2019 | MASTERS DISTRIBUTION SYSTEMS | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 775.60 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 481.45 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 292.52 |
| | | | | | <hr/> 1,549.57 |
| 20034790 | 1/17/2019 | MOLTON, CHELSEA | | | |
| | | | 199 E 13 6411 00 999 0 21 753 | TRAVEL & EXP - STAFF DEV | 124.16 |
| | | | | | <hr/> 124.16 |
| 20034791 | 1/17/2019 | NEAL'S REEDS & BRASS | | | |
| | | | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS | 41.25 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 102.60 |
| | | | | | <hr/> 143.85 |
| 20034792 | 1/17/2019 | O'REILLY AUTO PARTS | | | |
| | | | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 372.12 |
| | | | 865 L 00 2190 51 002 0 00 000 | ACT FUND - AUTO TECH - THS | 70.74 |
| | | | | | <hr/> 442.86 |
| 20034793 | 1/17/2019 | OMNI AQUARIUM SERVICE | | | |
| | | | 199 E 51 6249 00 042 0 99 802 | CONTRACTED SVCS - TRAVIS | 50.00 |
| | | | 199 E 51 6249 00 117 0 99 802 | CONTRACTED SVCS - KEN-POWELL | 50.00 |
| | | | | | <hr/> 100.00 |
| 20034794 | 1/17/2019 | ORIENTAL TRADING COMPANY INC | | | |
| | | | 865 L 00 2190 07 000 0 00 000 | ACT FUND -GENERAL - RAYE-ALLEN | 62.66 |
| | | | 865 L 00 2190 10 000 0 00 000 | ACT FUND - JEFFERSON | 218.02 |
| | | | | | <hr/> 280.68 |
| 20034795 | 1/17/2019 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 E 21 6399 00 999 0 99 323 | SUPPLIES - OFFICE | 167.17 |
| | | | | | <hr/> 167.17 |
| 20034796 | 1/17/2019 | PAXTON, NICOLE | | | |
| | | | 240 R 00 5751 00 102 0 00 000 | LUNCHROOM - CATER | 117.85 |
| | | | | | <hr/> 117.85 |
| 20034797 | 1/17/2019 | PEARSON EDUCATION INC | | | |
| | | | 199 E 11 6321 00 002 0 21 247 | TEXTBOOKS - IB | 451.52 |
| | | | | | <hr/> 451.52 |
| 20034798 | 1/17/2019 | PENDER'S MUSIC COMPANY | | | |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 175.99 |
| | | | | | <hr/> 175.99 |
| 20034799 | 1/17/2019 | PERRY OFFICE PLUS | | | |
| | | | 199 E 11 6396 00 002 0 22 269 | FURN/EQUIP/SFTWR >\$500, <\$5,00 | 1,063.48 |
| | | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 514.43 |
| | | | 199 E 11 6399 00 002 0 11 596 | SUPPLIES | 172.59 |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TECH | 978.35 |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 885.61 |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM | -12.30 |

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| | | | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTRUCT | 784.32 |
| | | | 199 E 11 6399 00 102 0 11 106 | SUPPLIES - WORKROOM | 1,456.51 |
| | | | 199 E 21 6399 00 999 0 99 323 | SUPPLIES - OFFICE | 48.73 |
| | | | 199 E 31 6399 00 999 0 99 340 | SUPPLIES - OFFICE - ASSESSMENT | 728.70 |
| | | | 696 E 81 6396 00 927 0 99 910 | FURN/FIX/EQUIP (FF&E) - CAO | 827.64 |
| | | | 696 E 81 6399 00 927 0 99 910 | FURN/FIX/EQUIP (FF&E) - CAO | 1,148.02 |
| | | | | | <u>8,596.08</u> |
| 20034800 | 1/17/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 269 | STUDENT TRAVEL - FEES & MEALS | 176.00 |
| | | | | | <u>176.00</u> |
| 20034801 | 1/17/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 304.00 |
| | | | | | <u>304.00</u> |
| 20034802 | 1/17/2019 | PFLUGERVILLE HIGH SCHOOL TENNIS | | | |
| | | | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 125.00 |
| | | | | | <u>125.00</u> |
| 20034803 | 1/17/2019 | PLATEPASS LLC | | | |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 156.30 |
| | | | | | <u>156.30</u> |
| 20034804 | 1/17/2019 | PURE WATER PARTNERS LLC | | | |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 50.00 |
| | | | | | <u>50.00</u> |
| 20034805 | 1/17/2019 | PURVIS INDUSTRIES | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 15.02 |
| | | | | | <u>15.02</u> |
| 20034806 | 1/17/2019 | RADISSON FORT WORTH NORTH AT FOSSIL CREEK | | | |
| | | | 199 E 36 6412 00 002 0 22 269 | STUDENT TRAVEL - FEES & MEALS | 453.44 |
| | | | 199 E 36 6412 00 002 0 22 269 | STUDENT TRAVEL - FEES & MEALS | -453.44 |
| | | | | | <u>0.00</u> |
| 20034807 | 1/17/2019 | RAMIREZ, RHONDA | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 70.80 |
| | | | | | <u>70.80</u> |
| 20034808 | 1/17/2019 | RAPTOR TECHNOLOGIES LLC | | | |
| | | | 865 L 00 2190 07 000 0 00 000 | ACT FUND -GENERAL - RAYE-ALLEN | 1,000.00 |
| | | | | | <u>1,000.00</u> |
| 20034809 | 1/17/2019 | READY BODIES, LEARNING MINDS | | | |
| | | | 499 E 11 6399 05 101 8 11 200 | SUPPLIES - INSTRUCT - WRKFRC | 1,617.00 |
| | | | | | <u>1,617.00</u> |
| 20034810 | 1/17/2019 | RHODES, MIRANDA | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 58.05 |
| | | | | | <u>58.05</u> |
| 20034811 | 1/17/2019 | RIVERA, MARGARET | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 195.59 |
| | | | | | <u>195.59</u> |
| 20034812 | 1/17/2019 | ROWLANDS, RACHELLE | | | |
| | | | 240 R 00 5751 00 116 0 00 000 | LUNCHROOM - RAYE-ALLEN | 33.80 |
| | | | | | <u>33.80</u> |
| 20034813 | 1/17/2019 | SAMMONS GOLF LINKS | | | |
| | | | 199 E 36 6269 00 002 0 91 575 | RENTAL - COURSE - GOLF | 3,000.00 |
| | | | | | <u>3,000.00</u> |

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| 20034814 | 1/17/2019 | SEASTRUNK, CREON | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 137.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 192.50 |
| | | | 199 E 36 6216 30 042 0 91 573 | HOME GAME EXP - G BSKTBL - TRA | 165.00 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 85.00 |
| | | | | | <u>580.00</u> |
| 20034815 | 1/17/2019 | SHERWIN-WILLIAMS COMPANY | | | |
| | | | 199 E 51 6319 26 999 0 99 802 | MISC SUPPLIES - PAINT | 20.67 |
| | | | | | <u>20.67</u> |
| 20034816 | 1/17/2019 | SOCIAL THINKING | | | |
| | | | 224 E 13 6411 00 999 8 23 734 | TRAVEL & EXP - STAFF DEV -SPED | 1,223.98 |
| | | | | | <u>1,223.98</u> |
| 20034817 | 1/17/2019 | SPEED STACKS INC | | | |
| | | | 865 L 00 2190 11 000 0 00 000 | ACT FUND - GEN STUDENT - K-P | 1,024.00 |
| | | | | | <u>1,024.00</u> |
| 20034818 | 1/17/2019 | TEMPLE DAILY TELEGRAM | | | |
| | | | 199 E 41 6491 01 727 0 99 330 | REQUIRED NEWSPAPER NOTICES | 184.90 |
| | | | | | <u>184.90</u> |
| 20034819 | 1/17/2019 | TEMPLE DAILY TELEGRAM | | | |
| | | | 199 E 41 6491 01 727 0 99 330 | REQUIRED NEWSPAPER NOTICES | 162.60 |
| | | | | | <u>162.60</u> |
| 20034820 | 1/17/2019 | TEMPLE DAILY TELEGRAM | | | |
| | | | 199 E 41 6491 00 750 0 99 303 | REQUIRED NEWSPAPER NOTICES | 280.00 |
| | | | | | <u>280.00</u> |
| 20034821 | 1/17/2019 | TEMPLE HEAT & AIR LLC | | | |
| | | | 199 E 51 6499 20 999 0 99 804 | PROJECTS - MAJOR MEP | 7,763.00 |
| | | | | | <u>7,763.00</u> |
| 20034822 | 1/17/2019 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 142.79 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 29.00 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 12.95 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 52.79 |
| | | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN | 42.00 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 42.00 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 42.00 |
| | | | | | <u>363.53</u> |
| 20034823 | 1/17/2019 | TENNIS WAREHOUSE | | | |
| | | | 199 E 36 6399 09 002 0 91 579 | SUPPLIES/UNIF - TENNIS | 189.99 |
| | | | | | <u>189.99</u> |
| 20034824 | 1/17/2019 | TEXAS COUNSELING ASSOCIATION | | | |
| | | | 199 E 31 6411 00 999 0 99 310 | TRAVEL & FEES - COUNSELORS | 100.00 |
| | | | | | <u>100.00</u> |
| 20034825 | 1/17/2019 | TEXAS DEPARTMENT OF PUBLIC SAFETY | | | |
| | | | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 50.00 |
| | | | | | <u>50.00</u> |
| 20034826 | 1/17/2019 | TEXAS INSTRUMENTS INC | | | |
| | | | 199 E 11 6399 01 002 0 11 128 | SUPPLIES - CALCULATORS | 635.00 |
| | | | | | <u>635.00</u> |
| 20034827 | 1/17/2019 | TEXAS LANGUAGE CONNECTION INC | | | |
| | | | 199 E 41 6299 05 711 0 99 317 | MISC. CONTRACTED SERVICES | 162.00 |

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| | | | | | 162.00 |
| 20034828 | 1/17/2019 | TEXAS MULTI CHEM INC | | | |
| | | | 199 E 51 6249 30 928 0 99 802 | CONTRACT SVCS-ATH GROUNDS MTCE | 9,547.00 |
| | | | | | 9,547.00 |
| 20034829 | 1/17/2019 | THYSSENKRUPP ELEVATOR CORPORATION | | | |
| | | | 199 E 51 6249 10 999 0 99 802 | CONTRACTED SERVICES - ELEVATOR | 1,616.52 |
| | | | | | 1,616.52 |
| 20034830 | 1/17/2019 | TIMMONS, MARY | | | |
| | | | 224 E 11 6411 00 999 9 23 730 | TRAVEL - IN-DISTRICT - SPED | 43.40 |
| | | | | | 43.40 |
| 20034831 | 1/17/2019 | TMEA REGION 8 VOCAL DIVISION | | | |
| | | | 199 E 36 6412 10 044 0 99 594 | STUDENT TRAVEL - FEES & EXPENS | 180.00 |
| | | | | | 180.00 |
| 20034832 | 1/17/2019 | TROWELL, JEFFREY | | | |
| | | | 199 E 11 6399 00 042 0 11 124 | SUPPLIES - ENGLISH | 56.38 |
| | | | | | 56.38 |
| 20034833 | 1/17/2019 | TRUCKMOTIVE LP | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 64.95 |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 259.85 |
| | | | | | 324.80 |
| 20034834 | 1/17/2019 | UNITED REFRIGERATION INC | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 25.36 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 48.91 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 446.65 |
| | | | | | 520.92 |
| 20034835 | 1/17/2019 | VERIZON WIRELESS | | | |
| | | | 199 E 51 6256 01 999 0 99 803 | TELEPHONE - CELLULAR SERVICE | 1,538.66 |
| | | | | | 1,538.66 |
| 20034836 | 1/17/2019 | VERIZON WIRELESS | | | |
| | | | 199 E 51 6256 00 002 0 91 584 | LD TELEPHONE - ATHLETICS | 151.96 |
| | | | | | 151.96 |
| 20034837 | 1/17/2019 | WACO ISD ATHLETICS | | | |
| | | | 199 E 36 6412 14 002 0 91 579 | ENTRY FEES - TENNIS | 200.00 |
| | | | | | 200.00 |
| 20034838 | 1/17/2019 | WILSON LANGUAGE TRAINING CORP | | | |
| | | | 211 E 11 6399 00 117 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 357.48 |
| | | | | | 357.48 |
| 20034839 | 1/18/2019 | PETO, MICHAEL | | | |
| | | | 199 E 13 6411 00 002 0 99 125 | TRAVEL & EXP - STAFF DEV - FOR | 318.00 |
| | | | | | 318.00 |
| 20034840 | 1/18/2019 | SAM'S CLUB-9670 | | | |
| | | | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENCE | 161.12 |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 209.86 |
| | | | 865 L 00 2190 23 000 0 00 000 | ACT FUND - ATHLETICS | 59.86 |
| | | | 865 L 00 2190 37 000 0 00 000 | ACT FUND - CONCESSIONS | 67.44 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 373.86 |
| | | | 865 L 00 2190 74 000 0 00 000 | ACT FUND - FOOTBALL | 94.60 |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 317.80 |
| | | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 99.74 |
| | | | | | 1,384.28 |

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| 20034841 | 1/18/2019 | SAM'S CLUB-4565 | | | |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 291.98 |
| | | | 199 E 11 6399 00 005 0 28 200 | SUPPLIES -INSTRUCTION-WHEATLEY | 181.96 |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - CAMPUS-WIDE | 246.44 |
| | | | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENCE | 1,363.87 |
| | | | 199 E 11 6499 00 005 0 28 200 | OTHER OPER - SNACKS/INCENTIVES | 232.13 |
| | | | 199 E 13 6499 00 118 0 99 100 | OTHER OPERATING - FOOD & SNACK | 137.41 |
| | | | 199 E 21 6499 00 818 0 99 321 | OTHER OPER - ASST SUPT C&I | 37.02 |
| | | | 199 E 21 6499 00 999 0 99 315 | OTHER OPER EXP - SPECIAL PROG | 17.98 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 63.92 |
| | | | 199 E 33 6499 05 999 0 99 313 | OTHER OPER - LIGHT SNACKS | 15.36 |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPER- TEACHERS FUND- THS | 380.46 |
| | | | 865 L 00 2190 10 000 0 00 000 | ACT FUND - JEFFERSON | 35.96 |
| | | | 865 L 00 2190 16 000 0 00 000 | ACT FUND - WESTERN HILLS | 44.76 |
| | | | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS | 135.12 |
| | | | 865 L 00 2190 25 002 0 00 000 | ACT FUND - FUNCTIONAL ACADEMIC | 855.84 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 1,172.05 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 347.68 |
| | | | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHL - BONHAM | 259.39 |
| | | | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 751.45 |
| | | | | | <u>6,570.78</u> |
| 20034842 | 1/18/2019 | SAM'S CLUB-9133 | | | |
| | | | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM | 61.60 |
| | | | 199 E 11 6399 00 041 0 11 707 | SUPPLIES - INSTR - LAMAR | 135.37 |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM | 80.11 |
| | | | 199 E 11 6399 00 044 0 11 130 | SUPPLIES - SCIENCE | 102.30 |
| | | | 199 E 11 6399 00 111 0 11 707 | SUPPLIES - INSTR - THORNTON | 165.62 |
| | | | 199 E 11 6399 00 116 0 11 707 | SUPPLIES - INSTR - RAYE-ALLEN | 8.98 |
| | | | 199 E 11 6399 00 118 0 11 707 | SUPPLIES - INSTR - GARCIA | 118.20 |
| | | | 199 E 11 6499 00 008 0 26 211 | OTHER OPERATING EXP | 653.01 |
| | | | 199 E 13 6499 00 044 0 99 100 | OTHER OPER - STAFF DEV | 60.14 |
| | | | 199 E 13 6499 00 114 0 99 100 | OTHER OPERATING - FOOD & SNACK | 99.50 |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 22.30 |
| | | | 199 E 21 6499 00 999 0 25 790 | OTHER OPERATING - ADMIN | 128.28 |
| | | | 199 E 21 6499 00 999 0 99 307 | OTHER OPERATING - SEC ED | 131.67 |
| | | | 199 E 23 6499 00 041 0 99 100 | OTHER OPERATING - CAMPUS ADMIN | 9.98 |
| | | | 199 E 23 6499 00 042 0 99 100 | OTHER OPERATING - CAMPUS ADMIN | 346.83 |
| | | | 199 E 34 6399 00 914 0 99 810 | SUPPLIES - OFFICE | 432.44 |
| | | | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS | 40.18 |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 131.61 |
| | | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES - HUMAN RESOURCES | 27.96 |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 199.98 |
| | | | 199 E 41 6499 00 710 0 99 309 | OTHER OPERATING | 1,854.60 |
| | | | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | 31.90 |
| | | | 199 E 41 6499 00 727 0 99 330 | OTHER OPERATING | 39.98 |
| | | | 199 E 41 6499 07 750 0 99 303 | SUPPLIES - BREAK ROOM | 39.65 |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 106.50 |
| | | | 199 E 61 6499 00 932 0 99 710 | OTHER OPER - FOOD & SNACK | 5.98 |
| | | | 211 E 61 6499 00 041 9 24 200 | OTHER OPER-PARENT INVL - LAMAR | 176.53 |
| | | | 211 E 61 6499 00 101 9 24 200 | OTHER OPER-PARENT INVL-MER-DUN | 108.92 |

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| | | | 211 E 61 6499 00 107 9 24 200 | OTHER OPER-PARENT INVL - JEFFR | 38.32 |
| | | | 211 E 61 6499 00 118 9 24 200 | OTHER OPER-PARENT INVL- GARCIA | 106.66 |
| | | | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED | 83.40 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACKS | 177.08 |
| | | | 461 E 23 6499 53 041 0 99 200 | OTHER OPER - LIGHT SNACKS - SO | 88.20 |
| | | | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT | 247.86 |
| | | | 865 L 00 2190 18 000 0 00 000 | ACT FUND - PTO x-fer - JEFFRSN | 239.91 |
| | | | 865 L 00 2190 23 000 0 00 000 | ACT FUND - ATHLETICS | 134.72 |
| | | | 865 L 00 2190 23 002 0 00 000 | ACTIVITY FUND - BIG BLUE DREAM | 1,798.65 |
| | | | 865 L 00 2190 25 042 0 00 000 | ACT FUND -FUNCTIONAL ACADEMICS | 99.95 |
| | | | 865 L 00 2190 27 000 0 00 000 | ACT FUND - LIBRARY - JEFFERSON | 104.86 |
| | | | 865 L 00 2190 30 000 0 00 000 | ACT FUND - PE - SCOTT | 41.63 |
| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 130.05 |
| | | | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND | 372.36 |
| | | | 865 L 00 2190 77 000 0 00 000 | ACT FUND - BOYS SOCCER | 329.56 |
| | | | 865 L 00 2190 85 041 0 00 000 | ACT FUND - BOYS ATHL - LAMAR | 171.84 |
| | | | 865 L 00 2190 86 041 0 00 000 | ACT FUND -GIRLS ATHLETICS -LAM | 151.52 |
| | | | 865 L 00 2190 87 042 0 00 000 | ACT FUND -CHEERLEADERS -TRAVIS | 28.24 |
| | | | | | <u>9,664.93</u> |
| 20034843 | 1/18/2019 | SKILLSUSA TEXAS | | | |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 990.00 |
| | | | | | <u>990.00</u> |
| 20034844 | 1/22/2019 | RADISSON FORT WORTH NORTH AT FOSSIL CREEK | | | |
| | | | 199 E 36 6412 00 002 0 22 269 | STUDENT TRAVEL - FEES & MEALS | 340.08 |
| | | | | | <u>340.08</u> |
| 20034845 | 1/22/2019 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | | | |
| | | | 199 E 41 6499 06 750 0 99 303 | OTHER OPER - SALES TAX | 428.34 |
| | | | | | <u>428.34</u> |
| 20034846 | 1/22/2019 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | | | |
| | | | 865 L 00 2190 00 002 0 00 578 | ACT FUND -SWIM & DIVE BOOSTERS | 46.38 |
| | | | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS | 97.85 |
| | | | 865 L 00 2190 21 002 0 00 000 | ACTIVITY FUND - BPA - THS | 7.06 |
| | | | 865 L 00 2190 23 000 0 00 000 | ACT FUND - ATHLETICS | 22.17 |
| | | | 865 L 00 2190 23 002 0 00 000 | ACTIVITY FUND - BIG BLUE DREAM | 4.93 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 422.75 |
| | | | 865 L 00 2190 43 002 0 00 000 | ACT FUND - STUDENT COUNCIL - T | 5.66 |
| | | | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 53.60 |
| | | | 865 L 00 2190 81 000 0 00 000 | ACT FUND - GIRLS TRACK | 43.34 |
| | | | 865 L 00 2190 85 000 0 00 000 | ACT FUND - WRESTLING | 25.61 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 23.23 |
| | | | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - THS | 1.97 |
| | | | | | <u>754.55</u> |
| 20034847 | 1/24/2019 | ALERT SERVICES INC | | | |
| | | | 199 E 36 6399 00 999 0 91 584 | SUPPLIES - ADMINISTRATIVE | 2,075.00 |
| | | | 199 E 36 6399 09 002 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 315.00 |
| | | | | | <u>2,390.00</u> |
| 20034848 | 1/24/2019 | ALLEN, VALDA | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 65.00 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 65.00 |
| | | | | | <u>130.00</u> |

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|------------------|-------------|--|-------------------------------|--------------------------------|-------------------|
| 20034849 | 1/24/2019 | ANTIS, COLTON | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 625.00 |
| | | | | | <u>625.00</u> |
| 20034850 | 1/24/2019 | ATMOS ENERGY | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 641.36 |
| | | | | | <u>641.36</u> |
| 20034851 | 1/24/2019 | B & G PAINT & BODY | 199 E 51 6249 00 999 0 99 306 | VEHICLE REPAIRS - NON - INSUR | 882.81 |
| | | | | | <u>882.81</u> |
| 20034852 | 1/24/2019 | BARTLETT COCKE GENERAL CONTRACTORS LLC | 695 E 81 6629 00 041 0 99 902 | CONSTRUCTION COSTS - LAMAR | 230,210.39 |
| | | | 695 E 81 6629 04 041 0 99 902 | CONSTR MGMT FEES - LAMAR | 7,852.02 |
| | | | | | <u>238,062.41</u> |
| 20034853 | 1/24/2019 | BEEMAN, JORDAN | 244 E 13 6411 00 002 9 22 250 | TRAVEL & EXP - STAFF DEV - CTE | 10.36 |
| | | | | | <u>10.36</u> |
| 20034854 | 1/24/2019 | BENNETT, MAUREEN | 224 E 13 6411 00 999 9 23 734 | TRAVEL & EXP - STAFF DEV -SPED | 210.00 |
| | | | | | <u>210.00</u> |
| 20034855 | 1/24/2019 | BRANCH, MARK SR | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 82.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 82.50 |
| | | | | | <u>165.00</u> |
| 20034856 | 1/24/2019 | BRATHWAITE, AKEEM | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 82.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 82.50 |
| | | | | | <u>165.00</u> |
| 20034857 | 1/24/2019 | BRONSON, MARIO | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 82.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 82.50 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 85.00 |
| | | | | | <u>250.00</u> |
| 20034858 | 1/24/2019 | BROTHERS PRODUCE OF AUSTIN | 240 E 35 6341 00 101 0 99 830 | FOOD | 492.35 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 268.49 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 395.28 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 858.20 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 379.62 |
| | | | | | <u>2,393.94</u> |
| 20034859 | 1/24/2019 | BROWN, WILLIAM | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 85.00 |
| | | | | | <u>85.00</u> |
| 20034860 | 1/24/2019 | BRUCE, THOMAS | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 85.00 |
| | | | | | <u>85.00</u> |
| 20034861 | 1/24/2019 | CANTEY, CHRISTOPHER | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 82.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 82.50 |
| | | | | | <u>165.00</u> |
| 20034862 | 1/24/2019 | CARMICHAEL, RONALD | | | |

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| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 85.00 |
| | | | 199 E 36 6216 30 044 0 91 572 | HOME GAME EXP - BSKTBALL | 95.00 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 85.00 |
| | | | | | <u>265.00</u> |
| 20034863 | 1/24/2019 | CENTEX PRINTING INC | | | |
| | | | 499 E 11 6399 30 002 9 11 101 | SUPPLIES - INSTRUCTIONAL - O&M | 613.50 |
| | | | | | <u>613.50</u> |
| 20034864 | 1/24/2019 | CHAMPION TEAMWEAR AR | | | |
| | | | 199 E 36 6399 00 002 0 91 587 | SUPPLIES - UNIFORMS | 50.00 |
| | | | 865 L 00 2190 41 000 0 00 000 | ACT FUND - CHEERLEADERS - THS | 3,442.00 |
| | | | | | <u>3,492.00</u> |
| 20034865 | 1/24/2019 | CHRIST, JOSEPH | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 135.00 |
| | | | | | <u>135.00</u> |
| 20034866 | 1/24/2019 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,490.35 |
| | | | | | <u>1,490.35</u> |
| 20034867 | 1/24/2019 | COOPER, DALMIDA | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 32.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 32.50 |
| | | | | | <u>65.00</u> |
| 20034868 | 1/24/2019 | COPELAND, CHRISTOPHER | | | |
| | | | 199 E 36 6216 30 042 0 91 573 | HOME GAME EXP - G BSKTBL - TRA | 165.00 |
| | | | | | <u>165.00</u> |
| 20034869 | 1/24/2019 | CRESS, DARRELL | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 170.00 |
| | | | | | <u>170.00</u> |
| 20034870 | 1/24/2019 | CULLEY, RICHARD | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 85.00 |
| | | | | | <u>85.00</u> |
| 20034871 | 1/24/2019 | DADE, HERMAN | | | |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 85.00 |
| | | | | | <u>85.00</u> |
| 20034872 | 1/24/2019 | DAVIS, CHARLES | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 32.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 32.50 |
| | | | | | <u>65.00</u> |
| 20034873 | 1/24/2019 | DAVIS, DONALD | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 82.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 82.50 |
| | | | | | <u>165.00</u> |
| 20034874 | 1/24/2019 | DEGRATE, KERIA | | | |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 85.00 |
| | | | | | <u>85.00</u> |
| 20034875 | 1/24/2019 | DEN HARDER, PETER | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 485.00 |
| | | | | | <u>485.00</u> |
| 20034876 | 1/24/2019 | DIAZ, FRANK | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 95.00 |
| | | | | | <u>95.00</u> |

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|------------------|-------------|-------------------------------------|-------------------------------|--------------------------------|-----------------|
| 20034877 | 1/24/2019 | DON HART'S RADIATOR SERVICE CTR INC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 643.00 |
| | | | | | <u>643.00</u> |
| 20034878 | 1/24/2019 | DOWNEY, THOMAS | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 210.00 |
| | | | | | <u>210.00</u> |
| 20034879 | 1/24/2019 | EDWARDS, KEVIN | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 32.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 32.50 |
| | | | | | <u>65.00</u> |
| 20034880 | 1/24/2019 | EHLER, GARY | | | |
| | | | 199 E 36 6216 30 044 0 91 572 | HOME GAME EXP - BSKTBALL | 85.00 |
| | | | | | <u>85.00</u> |
| 20034881 | 1/24/2019 | ELLIOTT, MARLA | | | |
| | | | 199 E 11 6411 00 002 0 22 256 | TEACHER IN-DISTRICT TRAVEL | 46.00 |
| | | | | | <u>46.00</u> |
| 20034882 | 1/24/2019 | ELLIOTT ELECTRIC SUPPLY INC | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 928.77 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 261.23 |
| | | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN | 38.70 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 1,174.76 |
| | | | 199 E 51 6319 00 910 0 99 802 | REPAIRS/SUPPLIES - MNTCE | 129.16 |
| | | | 199 E 51 6319 25 999 0 99 802 | MISC SUPPLIES - ELECTRICAL | 32.29 |
| | | | | | <u>2,564.91</u> |
| 20034883 | 1/24/2019 | ENGLISH, BRANDON | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 85.00 |
| | | | | | <u>85.00</u> |
| 20034884 | 1/24/2019 | FAST SIGNS | | | |
| | | | 199 E 41 6395 00 710 0 99 309 | PRINTING | 120.00 |
| | | | | | <u>120.00</u> |
| 20034885 | 1/24/2019 | FOREMAN, NATHANIEL | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 32.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 32.50 |
| | | | | | <u>65.00</u> |
| 20034886 | 1/24/2019 | FRANK MAYBORN CIVIC CENTER | | | |
| | | | 865 L 00 2190 01 002 0 00 000 | ACTIVITY FUND - JROTC - THS | 990.00 |
| | | | 865 L 00 2190 44 000 0 00 000 | ACT FUND - JROTC SNACK FUND | 3,731.50 |
| | | | | | <u>4,721.50</u> |
| 20034887 | 1/24/2019 | FRAZIER, MARK | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 155.00 |
| | | | | | <u>155.00</u> |
| 20034888 | 1/24/2019 | GARCIA, HENRY | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 82.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 82.50 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 120.00 |
| | | | | | <u>285.00</u> |
| 20034889 | 1/24/2019 | GCA SERVICES GROUP | | | |
| | | | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTODIAL | 656.97 |
| | | | | | <u>656.97</u> |
| 20034890 | 1/24/2019 | GILMORE, WESLEY | | | |

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| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 85.00 |
| | | | | | <u>85.00</u> |
| 20034891 | 1/24/2019 | GIRARD, ROBERT | | | |
| | | | 199 E 36 6399 09 002 0 91 579 | SUPPLIES/UNIF - TENNIS | 285.00 |
| | | | | | <u>285.00</u> |
| 20034892 | 1/24/2019 | GRANDE COMMUNICATIONS NETWORK | | | |
| | | | 199 E 12 6299 32 999 0 99 343 | INTERNET SERVICE FEES | 4,620.00 |
| | | | | | <u>4,620.00</u> |
| 20034893 | 1/24/2019 | GRANDE COMMUNICATIONS NETWORK | | | |
| | | | 199 E 53 6249 51 729 0 99 343 | CONTRACTED R & M | 9,255.00 |
| | | | | | <u>9,255.00</u> |
| 20034894 | 1/24/2019 | GUNISHA, SAGAR | | | |
| | | | 240 R 00 5751 00 116 0 00 000 | LUNCHROOM - RAYE-ALLEN | 136.38 |
| | | | | | <u>136.38</u> |
| 20034895 | 1/24/2019 | HAMILTON, WILLIE JR | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 110.00 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 25.00 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 85.00 |
| | | | | | <u>220.00</u> |
| 20034896 | 1/24/2019 | HANNON, MICHAEL | | | |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 85.00 |
| | | | | | <u>85.00</u> |
| 20034897 | 1/24/2019 | HAYES, AMY | | | |
| | | | 865 L 00 2190 01 000 0 00 000 | WELLNESS PROGRAM - HR | 28.98 |
| | | | | | <u>28.98</u> |
| 20034898 | 1/24/2019 | HICKS, MATTHEW | | | |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 120.00 |
| | | | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 120.00 |
| | | | | | <u>240.00</u> |
| 20034899 | 1/24/2019 | HOELSCHER PEST CONTROL LLC | | | |
| | | | 199 E 51 6249 17 999 0 99 802 | CONTRACTED SERVICES - PEST CON | 1,111.25 |
| | | | 240 E 35 6299 00 999 0 99 830 | MISC. CONTR SVC - PEST CONTROL | 511.25 |
| | | | | | <u>1,622.50</u> |
| 20034900 | 1/24/2019 | JIMENEZ, MICHAEL | | | |
| | | | 199 E 36 6216 30 044 0 91 573 | HOME GAME EXP - G BSKT - BONHA | 165.00 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 120.00 |
| | | | 865 L 00 2190 86 042 0 00 000 | ACT FUND -GIRLS ATHLETICS -TRA | 120.00 |
| | | | | | <u>405.00</u> |
| 20034901 | 1/24/2019 | JOHNSON, BRYAN | | | |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 85.00 |
| | | | | | <u>85.00</u> |
| 20034902 | 1/24/2019 | JOHNSON, TRAVIS | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 82.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 82.50 |
| | | | 199 E 36 6216 30 041 0 91 573 | HOME GAME EXP- G BSKTBL - LAMA | 165.00 |
| | | | | | <u>330.00</u> |
| 20034903 | 1/24/2019 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 39.80 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 43.78 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 95.95 |

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|------------------|-------------|------------------------------|-------------------------------|--------------------------------|-----------------|
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 161.40 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 33.83 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 74.60 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 43.78 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 81.14 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 43.78 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 41.54 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 38.90 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 27.86 |
| | | | | | <hr/> 726.36 |
| 20034904 | 1/24/2019 | LABATT FOOD SERVICE | | | |
| | | | 240 A 00 1310 05 000 0 00 000 | INVENTORY-FOOD | 52,922.44 |
| | | | 240 A 00 1310 06 000 0 00 000 | INVENTORY-MISCELLANEOUS | 9,629.77 |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 13,207.83 |
| | | | | | <hr/> 75,760.04 |
| 20034905 | 1/24/2019 | LEE, JAMES | | | |
| | | | 199 E 36 6216 30 044 0 91 572 | HOME GAME EXP - BSKTBALL | 85.00 |
| | | | | | <hr/> 85.00 |
| 20034906 | 1/24/2019 | MALONE, DONALD | | | |
| | | | 199 E 36 6216 30 042 0 91 572 | HOME GAME EXP - BSKTBALL | 165.00 |
| | | | | | <hr/> 165.00 |
| 20034907 | 1/24/2019 | MALONE, THOMAS | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 112.50 |
| | | | | | <hr/> 112.50 |
| 20034908 | 1/24/2019 | MARSHALL, JOHN | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 85.00 |
| | | | | | <hr/> 85.00 |
| 20034909 | 1/24/2019 | MASTERS DISTRIBUTION SYSTEMS | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 558.99 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 621.59 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 58.70 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 208.26 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 202.75 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 249.54 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 208.09 |
| | | | | | <hr/> 2,107.92 |
| 20034910 | 1/24/2019 | MAXWELL, KEITH | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 115.00 |
| | | | | | <hr/> 115.00 |
| 20034911 | 1/24/2019 | MCCALLUM HS WRESTLING | | | |
| | | | 199 E 36 6412 14 002 0 91 585 | ENTRY FEES - WRESTLING - THS | 150.00 |
| | | | | | <hr/> 150.00 |
| 20034912 | 1/24/2019 | MIDTURI, SARA | | | |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 147.63 |
| | | | | | <hr/> 147.63 |
| 20034913 | 1/24/2019 | MILLENDER, ANTHONY SR | | | |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 85.00 |
| | | | | | <hr/> 85.00 |
| 20034914 | 1/24/2019 | MILLER, FRITZ | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 85.00 |

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| | | | | | 85.00 |
| 20034915 | 1/24/2019 | MIXON, MYRON | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 75.00 |
| | | | | | 75.00 |
| 20034916 | 1/24/2019 | MOBILE MODULAR MANAGEMENT CORP. | | | |
| | | | 695 E 81 6629 05 110 0 99 901 | PORTABLES - SCOTT | 18,375.00 |
| | | | 699 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 1,076.30 |
| | | | | | 19,451.30 |
| 20034917 | 1/24/2019 | MUSE, TERRANCE | | | |
| | | | 199 E 36 6216 30 042 0 91 573 | HOME GAME EXP - G BSKTBL - TRA | 165.00 |
| | | | | | 165.00 |
| 20034918 | 1/24/2019 | NEWTON, ANGELO | | | |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 85.00 |
| | | | | | 85.00 |
| 20034919 | 1/24/2019 | NURSE, DAVID | | | |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 85.00 |
| | | | | | 85.00 |
| 20034920 | 1/24/2019 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,161.66 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 673.80 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 834.56 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 906.84 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 1,282.55 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 756.63 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 595.19 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 745.40 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 763.64 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 509.57 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 621.87 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 745.24 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 792.43 |
| | | | | | 10,389.38 |
| 20034921 | 1/24/2019 | OAK FARMS - HOUSTON DIVISION | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 1,542.05 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 941.92 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 1,034.59 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 487.11 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 1,617.34 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 397.94 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,091.26 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 922.29 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 1,427.55 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 765.61 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 1,140.92 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 744.59 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 630.99 |
| | | | | | 12,744.16 |
| 20034922 | 1/24/2019 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 E 41 6395 00 710 0 99 309 | PRINTING | 437.45 |
| | | | | | 437.45 |

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| 20034923 | 1/24/2019 | PATI, JEANIEL | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 32.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 32.50 |
| | | | | | <u>65.00</u> |
| 20034924 | 1/24/2019 | PATI, TAAFUA | | | |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 170.00 |
| | | | | | <u>170.00</u> |
| 20034925 | 1/24/2019 | PATTERSON, ROBERT | | | |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 85.00 |
| | | | | | <u>85.00</u> |
| 20034926 | 1/24/2019 | PEREZ, VICTORIA | | | |
| | | | 240 E 35 6411 00 999 0 99 830 | TRAVEL & EXP - EMPLOYEES | 3.90 |
| | | | | | <u>3.90</u> |
| 20034927 | 1/24/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 104.00 |
| | | | | | <u>104.00</u> |
| 20034928 | 1/24/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 288.00 |
| | | | | | <u>288.00</u> |
| 20034929 | 1/24/2019 | PIRICS, GARY | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 112.50 |
| | | | | | <u>112.50</u> |
| 20034930 | 1/24/2019 | PRATHER, MICAH | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 155.00 |
| | | | | | <u>155.00</u> |
| 20034931 | 1/24/2019 | PRESIDENT, DAVID | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 32.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 32.50 |
| | | | | | <u>65.00</u> |
| 20034932 | 1/24/2019 | PYE-BARKER FIRE & SAFETY LLC | | | |
| | | | 240 E 35 6299 01 999 0 99 830 | MISC CONTR SVC - FIRE & SAFETY | 1,485.00 |
| | | | | | <u>1,485.00</u> |
| 20034933 | 1/24/2019 | QUILLIN, KURTIS | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 135.00 |
| | | | | | <u>135.00</u> |
| 20034934 | 1/24/2019 | READYREFRESH | | | |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 91.98 |
| | | | | | <u>91.98</u> |
| 20034935 | 1/24/2019 | RODRIGUEZ, JOSE | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 135.00 |
| | | | | | <u>135.00</u> |
| 20034936 | 1/24/2019 | SALGADO, BRANDON | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 310.00 |
| | | | | | <u>310.00</u> |
| 20034937 | 1/24/2019 | SAN MIGUEL, JESSE | | | |
| | | | 199 E 36 6216 30 044 0 91 572 | HOME GAME EXP - BSKTBALL | 95.00 |
| | | | | | <u>95.00</u> |
| 20034938 | 1/24/2019 | SCOTT, CHRISTOPHER | | | |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 170.00 |
| | | | | | <u>170.00</u> |

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| 20034939 | 1/24/2019 | SCULARK, BARRY | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 32.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 32.50 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 120.00 |
| | | | | | <u>185.00</u> |
| 20034940 | 1/24/2019 | SISTRUNK, ALLEN JR | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 135.00 |
| | | | | | <u>135.00</u> |
| 20034941 | 1/24/2019 | SKILLSUSA TEXAS | | | |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 1,800.00 |
| | | | | | <u>1,800.00</u> |
| 20034942 | 1/24/2019 | SMITH, AARON JR | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 202.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 117.50 |
| | | | 199 E 36 6216 30 042 0 91 572 | HOME GAME EXP - BSKTBALL | 165.00 |
| | | | | | <u>485.00</u> |
| 20034943 | 1/24/2019 | SMITH, JAMES | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 230.00 |
| | | | | | <u>230.00</u> |
| 20034944 | 1/24/2019 | SMITH, MICHAEL | | | |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 85.00 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 85.00 |
| | | | | | <u>170.00</u> |
| 20034945 | 1/24/2019 | SMITH, ROGER | | | |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 85.00 |
| | | | | | <u>85.00</u> |
| 20034946 | 1/24/2019 | SPORTS WORLD INC | | | |
| | | | 199 E 36 6399 09 041 0 91 574 | SUPPLIES/UNIF - FOOTBALL | 333.76 |
| | | | | | <u>333.76</u> |
| 20034947 | 1/24/2019 | STANTEC ARCHITECTURE INC | | | |
| | | | 695 E 81 6629 01 042 0 99 902 | ARCHITECT FEES - TRAVIS | 6,359.30 |
| | | | 699 E 81 6629 00 044 0 99 902 | CONSTRUCTION COSTS - BONHAM | 995.91 |
| | | | 699 E 81 6629 01 044 0 99 902 | ARCHITECT FEES - BONHAM | 7,338.07 |
| | | | 699 E 81 6629 01 102 0 99 901 | ARCHITECT FEES - CATER | 1,395.95 |
| | | | | | <u>16,089.23</u> |
| 20034948 | 1/24/2019 | STOCK, NICHOLAS III | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 135.00 |
| | | | 199 E 36 6216 30 041 0 91 573 | HOME GAME EXP- G BSKTBL - LAMA | 165.00 |
| | | | | | <u>300.00</u> |
| 20034949 | 1/24/2019 | SULLIVAN, STEPHEN | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 175.00 |
| | | | | | <u>175.00</u> |
| 20034950 | 1/24/2019 | TCEA | | | |
| | | | 199 E 23 6411 00 002 0 99 108 | TRAVEL & EXP - PRINCIPAL | 389.00 |
| | | | | | <u>389.00</u> |
| 20034951 | 1/24/2019 | TEMPLE COLLEGE MUSIC DEPT | | | |
| | | | 199 E 36 6412 10 041 0 99 590 | STUDENT TRAVEL-FEES & EXP - NO | 175.00 |
| | | | | | <u>175.00</u> |
| 20034952 | 1/24/2019 | TEMPLE TOWING INC | | | |
| | | | 199 E 34 6299 00 914 0 99 810 | CONTRACTED SERVICES | 1,410.00 |

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| | | | | | 1,410.00 |
| 20034953 | 1/24/2019 | TEXAS COUNSELING ASSOCIATION | | | |
| | | | 199 E 23 6411 00 117 0 99 100 | TRAVEL & EXP - CAMPUS ADMIN | 50.00 |
| | | | | | 50.00 |
| 20034954 | 1/24/2019 | TEXAS COLOR GUARD CIRCUIT | | | |
| | | | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FO | 100.00 |
| | | | | | 100.00 |
| 20034955 | 1/24/2019 | TEXAS POLITICAL SUBDIVISIONS | | | |
| | | | 199 L 00 2110 01 000 0 00 000 | A/P - WORKERS COMP | 79,529.00 |
| | | | | | 79,529.00 |
| 20034956 | 1/24/2019 | THE HERTZ CORPORATION | | | |
| | | | 199 E 36 6412 10 002 0 91 572 | TRANSPORTATION - BASKETBALL | 540.00 |
| | | | 199 E 36 6412 10 002 0 91 573 | TRAVEL-GIRL'S BSKTBALL | 630.00 |
| | | | 199 E 36 6412 10 002 0 91 575 | TRANSPORTATION - GOLF | 90.00 |
| | | | 199 E 36 6412 10 002 0 91 579 | TRANSPORTATION - TENNIS | 180.00 |
| | | | 199 E 36 6412 10 002 0 99 594 | STUDENT TRAVEL - FEES & MEALS | 348.00 |
| | | | 865 L 00 2190 64 002 0 00 000 | ACT FUND - MANUFACTURING | 322.27 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 180.00 |
| | | | | | 2,290.27 |
| 20034957 | 1/24/2019 | THYSSENKRUPP ELEVATOR CORPORATION | | | |
| | | | 199 E 51 6249 10 999 0 99 802 | CONTRACTED SERVICES - ELEVATOR | 1,677.35 |
| | | | | | 1,677.35 |
| 20034958 | 1/24/2019 | TMEA REGION 8 VOCAL DIVISION | | | |
| | | | 199 E 36 6412 10 041 0 99 594 | STUDENT TRAVEL - FEES & EXPENS | 175.00 |
| | | | | | 175.00 |
| 20034959 | 1/24/2019 | TYE, BRET | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 390.00 |
| | | | | | 390.00 |
| 20034960 | 1/24/2019 | UNRUH, GARY | | | |
| | | | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 75.00 |
| | | | | | 75.00 |
| 20034961 | 1/24/2019 | V-QUEST OFFICE MACHINES & SUPPLIES LTD | | | |
| | | | 199 E 11 6399 00 002 0 11 590 | SUPPLIES | 79.90 |
| | | | 199 E 11 6399 00 041 0 11 106 | SUPPLIES - WORKROOM | 599.48 |
| | | | 199 E 11 6399 00 041 0 11 124 | SUPPLIES - ENGLISH | 199.75 |
| | | | 199 E 11 6399 00 041 0 11 130 | SUPPLIES - SCIENCE | 225.79 |
| | | | 199 E 11 6399 00 041 0 11 131 | SUPPLIES - SOCIAL STUDIES | 79.90 |
| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM | 311.95 |
| | | | 199 E 11 6399 00 111 0 11 100 | SUPPLIES - CAMPUS-WIDE | 308.80 |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 239.85 |
| | | | 199 E 21 6399 00 999 0 99 593 | SUPPLIES - ADMINISTRATIVE | 42.87 |
| | | | 199 E 31 6399 00 044 0 99 100 | SUPPLIES - COUNSELING | 127.13 |
| | | | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 69.96 |
| | | | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED | 79.90 |
| | | | | | 2,365.28 |
| 20034962 | 1/24/2019 | VERIZON WIRELESS | | | |
| | | | 199 E 41 6399 00 726 0 99 305 | SUPPLIES - HUMAN RESOURCES | 99.99 |
| | | | 199 E 51 6256 00 910 0 99 805 | IPAD WIRELESS - MAINTENANCE | 531.86 |
| | | | 199 E 51 6256 01 999 0 99 803 | TELEPHONE - CELLULAR SERVICE | 4,350.74 |
| | | | | | 4,982.59 |

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| 20034963 | 1/24/2019 | WARD, DONNA | 199 E 41 6499 05 726 0 99 305 | OTHER OPER - EMPLOYEE RECOG | 135.00 |
| | | | | | <u>135.00</u> |
| 20034964 | 1/24/2019 | WHITFIELD, LAWRENCE | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 32.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 32.50 |
| | | | | | <u>65.00</u> |
| 20034965 | 1/24/2019 | WILFONG, STANLEY | 240 E 35 6299 03 999 0 99 830 | MISC CONTRACTED SVCS | 350.00 |
| | | | | | <u>350.00</u> |
| 20034966 | 1/24/2019 | WILLIAMS, BURRELL | 199 E 36 6216 30 002 0 91 574 | HOME GAME EXP - FOOTBALL | 75.00 |
| | | | | | <u>75.00</u> |
| 20034967 | 1/24/2019 | WILLIAMS, TIMOTEO | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 445.00 |
| | | | | | <u>445.00</u> |
| 20034968 | 1/24/2019 | WILLIAMS, TIMOTHY | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 525.00 |
| | | | | | <u>525.00</u> |
| 20034969 | 1/24/2019 | WILLIAMS, WILLAWRENCE | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 85.00 |
| | | | | | <u>85.00</u> |
| 20034970 | 1/24/2019 | WREN, LAWRENCE | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 85.00 |
| | | | | | <u>85.00</u> |
| 20034971 | 1/28/2019 | BANK OF NEW YORK MELLON | 599 E 71 6599 00 999 0 99 304 | OTHER DEBT FEES | 1,500.00 |
| | | | | | <u>1,500.00</u> |
| 20034972 | 1/28/2019 | BBVA COMPASS | 199 E 71 6521 00 999 0 91 304 | INTEREST - WILDCAT STADIUM | 1,794.19 |
| | | | | | <u>1,794.19</u> |
| 20034973 | 1/30/2019 | ZOOTY'S | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 402.50 |
| | | | | | <u>402.50</u> |
| 20034974 | 1/31/2019 | AIRGAS USA LLC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 56.65 |
| | | | | | <u>56.65</u> |
| 20034975 | 1/31/2019 | ALLIED SALES COMPANY | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 491.00 |
| | | | | | <u>491.00</u> |
| 20034976 | 1/31/2019 | ALPHA FOODS COMPANY | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 8,587.44 |
| | | | | | <u>8,587.44</u> |
| 20034977 | 1/31/2019 | ALVARADO, JUAN | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 155.00 |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 15.00 |
| | | | | | <u>170.00</u> |
| 20034978 | 1/31/2019 | AMERICAN CONSTRUCTORS INC | 695 E 81 6629 00 002 0 22 903 | CONSTRUCTION COSTS - CTE | 204,725.95 |
| | | | 695 E 81 6629 04 002 0 22 903 | CONSTR MGMT FEES - CTE | 6,365.00 |

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| | | | 699 E 81 6629 00 002 0 23 903 | CONSTRUCTION COSTS - SPED -THS | 293,319.15 |
| | | | 699 E 81 6629 04 002 0 23 903 | CONSTR MGMT FEES - SPECIAL ED | 6,545.50 |
| | | | | | <u>510,955.60</u> |
| 20034979 | 1/31/2019 | ANTIS, COLTON | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 170.00 |
| | | | | | <u>170.00</u> |
| 20034980 | 1/31/2019 | APPLE INC | | | |
| | | | 199 E 11 6396 00 002 0 11 107 | FURN/EQUIP/SFTWR >\$500, <\$5,00 | 2,758.00 |
| | | | 199 E 11 6396 00 999 0 11 773 | FURN/EQUIP/SFTWARE >\$500, <\$5, | 2,758.00 |
| | | | 199 E 11 6399 00 002 0 21 248 | SUPPLIES - ADV. PLACEMENT | 799.96 |
| | | | | | <u>6,315.96</u> |
| 20034981 | 1/31/2019 | AT&T | | | |
| | | | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 1,383.00 |
| | | | | | <u>1,383.00</u> |
| 20034982 | 1/31/2019 | AT&T | | | |
| | | | 199 E 51 6256 00 999 0 99 803 | TELEPHONE - BASIC SERVICE | 36.60 |
| | | | | | <u>36.60</u> |
| 20034983 | 1/31/2019 | AT&T LONG DISTANCE | | | |
| | | | 240 E 51 6256 00 999 0 99 830 | TELEPHONE | 20.70 |
| | | | | | <u>20.70</u> |
| 20034984 | 1/31/2019 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 5,212.46 |
| | | | | | <u>5,212.46</u> |
| 20034985 | 1/31/2019 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 782.71 |
| | | | | | <u>782.71</u> |
| 20034986 | 1/31/2019 | ATMOS ENERGY | | | |
| | | | 199 E 51 6258 00 999 0 99 803 | NATURAL GAS | 5,544.86 |
| | | | | | <u>5,544.86</u> |
| 20034987 | 1/31/2019 | BAND ROOM | | | |
| | | | 199 E 11 6249 00 002 0 11 590 | REPAIRS - BAND - THS | 110.00 |
| | | | 199 E 11 6249 00 041 0 11 590 | REPAIRS - BAND - LAMAR | 40.00 |
| | | | 199 E 11 6399 00 041 0 11 590 | SUPPLIES - BAND - LAMAR | 24.50 |
| | | | | | <u>174.50</u> |
| 20034988 | 1/31/2019 | BBVA COMPASS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 80.52 |
| | | | | | <u>80.52</u> |
| 20034989 | 1/31/2019 | BELIEVE KIDS | | | |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND- PTO X-FER - MER-DUN | 1,059.20 |
| | | | | | <u>1,059.20</u> |
| 20034990 | 1/31/2019 | BELL COUNTY EXPO CENTER | | | |
| | | | 199 E 11 6269 00 002 0 11 148 | RENTALS - GRADUATION | 3,850.00 |
| | | | | | <u>3,850.00</u> |
| 20034991 | 1/31/2019 | BELTON ISD | | | |
| | | | 199 E 36 6412 14 002 0 91 578 | ENTRY FEES - SWIMMING | 300.00 |
| | | | | | <u>300.00</u> |
| 20034992 | 1/31/2019 | BOUND TO STAY BOUND BOOKS | | | |
| | | | 199 E 12 6328 00 116 0 99 758 | LIBRARY BOOKS - RAYE-ALLEN | 56.78 |
| | | | 199 E 12 6328 00 117 0 99 758 | LIBRARY BOOKS - KENNEDY-POWELL | 165.21 |
| | | | | | <u>221.99</u> |

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|------------------|-------------|---------------------------------------|-------------------------------|----------------------------------|-------------------|
| 20034993 | 1/31/2019 | BRICKHOUSE, VON | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 85.00 |
| | | | | | <u>85.00</u> |
| 20034994 | 1/31/2019 | BROTHERS PRODUCE OF AUSTIN | 240 E 35 6341 00 101 0 99 830 | FOOD | 197.30 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 358.16 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 1,271.30 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 2,714.62 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 2,870.20 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 329.35 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 505.03 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 1,401.61 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 1,109.42 |
| | | | | | <u>10,756.99</u> |
| 20034995 | 1/31/2019 | BROWN, WILLIAM | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 85.00 |
| | | | | | <u>85.00</u> |
| 20034996 | 1/31/2019 | BUILDING ABATEMENT DEMOLITION COMPANY | 695 E 81 6629 06 110 0 99 901 | ASBESTOS ABATEMENT - SCOTT | 38,875.00 |
| | | | 695 E 81 6629 06 114 0 99 901 | ASBESTOS ABATEMENT - W HILLS | 5,000.00 |
| | | | 699 E 81 6629 00 999 0 99 904 | CONSTRUCTION COSTS - FINE ARTS | 83,600.00 |
| | | | | | <u>127,475.00</u> |
| 20034997 | 1/31/2019 | CALDWELL COUNTRY CHEVROLET | 199 E 51 6631 10 910 0 99 805 | VEHICLES | 36,982.00 |
| | | | | | <u>36,982.00</u> |
| 20034998 | 1/31/2019 | CAPSTONE | 199 E 12 6328 00 111 0 99 758 | LIBRARY BOOKS - THORNTON | 2,570.80 |
| | | | | | <u>2,570.80</u> |
| 20034999 | 1/31/2019 | CDW GOVERNMENT INC | 199 E 11 6396 00 041 0 11 960 | TECH EQUIP \$500,<\$5,000 -LAMAR | 18,407.43 |
| | | | 199 E 11 6396 00 042 0 11 960 | TECH EQUIP >\$500, <\$5,000 - TR | 20,212.08 |
| | | | 199 E 11 6396 00 044 0 11 960 | TECH EQUIP >\$500, <\$5,000 - BO | 18,407.43 |
| | | | 199 E 53 6319 14 729 0 99 343 | MTCE SUPPLIES - OTHER TECH | 649.32 |
| | | | | | <u>57,676.26</u> |
| 20035000 | 1/31/2019 | CF SUPPLY | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 78.50 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 78.50 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 78.52 |
| | | | | | <u>235.52</u> |
| 20035001 | 1/31/2019 | CHAVEZ, SARA | 865 L 00 2190 45 000 0 00 000 | ACT FUND - PTO x-fer - CATER | 29.64 |
| | | | | | <u>29.64</u> |
| 20035002 | 1/31/2019 | CHEMSEARCH DIVISION | 199 E 51 6319 24 999 0 99 802 | MISC SUPPLIES - PLUMBING | 241.47 |
| | | | | | <u>241.47</u> |
| 20035003 | 1/31/2019 | CHILD & YOUTH SERVICES | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING | 14.00 |
| | | | | | <u>14.00</u> |
| 20035004 | 1/31/2019 | CHILDREN'S PLUS INC | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR | 289.22 |

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| | | | 199 E 12 6328 00 102 0 99 758 | LIBRARY BOOKS - CATER | 1,019.95 |
| | | | 199 E 12 6328 00 107 0 99 758 | LIBRARY BOOKS - JEFFERSON | 2,421.81 |
| | | | 199 E 12 6328 00 111 0 99 758 | LIBRARY BOOKS - THORNTON | 4,150.91 |
| | | | 199 E 12 6328 00 114 0 99 758 | LIBRARY BOOKS - WESTERN HILLS | 2,389.63 |
| | | | 199 E 12 6328 00 116 0 99 758 | LIBRARY BOOKS - RAYE-ALLEN | 269.84 |
| | | | | | <u>10,541.36</u> |
| 20035005 | 1/31/2019 | CHOICE CONSULTING LLC | | | |
| | | | 695 E 81 6629 06 110 0 99 901 | ASBESTOS ABATEMENT - SCOTT | 46,350.00 |
| | | | | | <u>46,350.00</u> |
| 20035006 | 1/31/2019 | CHRIST, JOSEPH | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 135.00 |
| | | | | | <u>135.00</u> |
| 20035007 | 1/31/2019 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 13,336.07 |
| | | | | | <u>13,336.07</u> |
| 20035008 | 1/31/2019 | CITY OF TEMPLE UTILITY OFFICE | | | |
| | | | 199 E 51 6255 00 999 0 99 803 | WATER & SEWAGE | 1,671.82 |
| | | | | | <u>1,671.82</u> |
| 20035009 | 1/31/2019 | COMMERCIAL SWIM MANAGEMENT LLC | | | |
| | | | 199 E 51 6319 00 928 0 91 578 | CHEMICALS - SWIM CENTER | 1,606.00 |
| | | | | | <u>1,606.00</u> |
| 20035010 | 1/31/2019 | COMMERCIAL KITCHEN PARTS AND SERVICE | | | |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 676.05 |
| | | | | | <u>676.05</u> |
| 20035011 | 1/31/2019 | COMPLIANCE CONSORTIUM CORP | | | |
| | | | 199 E 34 6299 10 914 0 99 810 | OTHER SERVICES-DRUG TESTING | 55.00 |
| | | | | | <u>55.00</u> |
| 20035012 | 1/31/2019 | CONTINENTAL BATTERY COMPANY | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 881.03 |
| | | | | | <u>881.03</u> |
| 20035013 | 1/31/2019 | CONVERGENCE CABLING INC | | | |
| | | | 695 E 81 6629 00 002 0 22 903 | CONSTRUCTION COSTS - CTE | 3,500.00 |
| | | | | | <u>3,500.00</u> |
| 20035014 | 1/31/2019 | COPELAND, CHRISTOPHER | | | |
| | | | 199 E 36 6216 30 042 0 91 572 | HOME GAME EXP - BSKTBALL | 165.00 |
| | | | | | <u>165.00</u> |
| 20035015 | 1/31/2019 | CULLEY, RICHARD | | | |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 85.00 |
| | | | | | <u>85.00</u> |
| 20035016 | 1/31/2019 | DAVIS, CHARLES | | | |
| | | | 199 E 36 6216 30 041 0 91 573 | HOME GAME EXP- G BSKTBL - LAMA | 165.00 |
| | | | | | <u>165.00</u> |
| 20035017 | 1/31/2019 | DAVIS, STEVEN | | | |
| | | | 199 E 36 6216 30 044 0 91 573 | HOME GAME EXP - G BSKT - BONHA | 165.00 |
| | | | | | <u>165.00</u> |
| 20035018 | 1/31/2019 | DELL MARKETING USA L.P. | | | |
| | | | 199 E 11 6396 00 005 0 28 960 | FURN/EQUIP/SFTWR >\$500,<\$5,000 | 4,403.98 |
| | | | 199 E 11 6396 00 008 0 26 960 | FURN/EQUIP/SFTWR >\$500,<\$5,000 | 1,258.28 |
| | | | 199 E 11 6396 00 041 0 11 960 | TECH EQUIP \$500,<\$5,000 -LAMAR | 820.62 |
| | | | 199 E 11 6396 00 042 0 11 960 | TECH EQUIP >\$500, <\$5,000 - TR | 629.14 |

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| | | | 199 E 11 6396 00 044 0 11 960 | TECH EQUIP >\$500, <\$5,000 - BO | 1,258.28 |
| | | | 199 E 11 6396 00 999 0 11 960 | TECH EQUIP - TECH >\$500, <\$5, | 2,899.52 |
| | | | 199 E 11 6399 00 005 0 28 960 | SUPPLIES - WHEATLEY | 1,513.01 |
| | | | 199 E 11 6399 00 008 0 26 960 | SUPPLIES - EDWARDS | 1,013.50 |
| | | | 199 E 11 6399 00 042 0 11 960 | SUPPLIES - TRAVIS | 167.71 |
| | | | 199 E 11 6399 00 044 0 11 960 | SUPPLIES - BONHAM | 335.42 |
| | | | 199 E 11 6399 00 999 0 11 960 | SUPPLIES - COMPUTER UPGRADES | 335.42 |
| | | | | | <u>14,634.88</u> |
| 20035019 | 1/31/2019 | DEN HARDER, PETER | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 75.00 |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 75.00 |
| | | | | | <u>150.00</u> |
| 20035020 | 1/31/2019 | DONOFRIO, DEBORAH | | | |
| | | | 865 L 00 2190 36 000 0 00 000 | ACT FUND - LIBRARY - WESTERN H | 58.57 |
| | | | | | <u>58.57</u> |
| 20035021 | 1/31/2019 | DOWNEY, THOMAS | | | |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 55.00 |
| | | | | | <u>55.00</u> |
| 20035022 | 1/31/2019 | DURHAM, JAMIE | | | |
| | | | 199 E 11 6499 00 042 0 11 100 | OTHER OPERATING EXP | 96.91 |
| | | | | | <u>96.91</u> |
| 20035023 | 1/31/2019 | EDUCATION SERVICE CENTER REGION 12 | | | |
| | | | 199 E 34 6499 11 914 0 99 810 | DRIVER CERTIFICATION | 360.00 |
| | | | | | <u>360.00</u> |
| 20035024 | 1/31/2019 | EMPIRE PRINTS & DESIGN | | | |
| | | | 199 E 36 6399 09 044 0 91 583 | SUPPLIES/UNIF - V BALL - BONHA | 999.45 |
| | | | 865 L 00 2190 72 000 0 00 000 | ACT FUND - BOYS BASKETBALL | 649.50 |
| | | | | | <u>1,648.95</u> |
| 20035025 | 1/31/2019 | ENGLISH, BRANDON | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 85.00 |
| | | | | | <u>85.00</u> |
| 20035026 | 1/31/2019 | EQUIPMENT DEPOT LTD | | | |
| | | | 240 E 35 6396 00 999 0 99 830 | FURN/EQUIP/SFTWR >\$500,<\$5,000 | 136.00 |
| | | | | | <u>136.00</u> |
| 20035027 | 1/31/2019 | FAN CLOTH LLC | | | |
| | | | 865 L 00 2190 87 042 0 00 000 | ACT FUND -CHEERLEADERS -TRAVIS | 494.00 |
| | | | | | <u>494.00</u> |
| 20035028 | 1/31/2019 | FARLEY, KEVIN | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 155.00 |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 15.00 |
| | | | | | <u>170.00</u> |
| 20035029 | 1/31/2019 | FAST SIGNS | | | |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 144.00 |
| | | | 865 L 00 2190 00 002 0 00 589 | ACT FUND-GIRLS SOCCER BOOSTERS | 349.91 |
| | | | | | <u>493.91</u> |
| 20035030 | 1/31/2019 | FASTENAL COMPANY | | | |
| | | | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 31.26 |
| | | | | | <u>31.26</u> |
| 20035031 | 1/31/2019 | FISHER, LISA | | | |
| | | | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS | 50.00 |

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| | | | | | 50.00 |
| 20035032 | 1/31/2019 | FOLLETT SCHOOL SOLUTIONS INC | | | |
| | | | 199 E 12 6328 00 002 0 99 758 | LIBRARY BOOKS - THS | 3,078.86 |
| | | | 199 E 12 6328 00 041 0 99 758 | LIBRARY BOOKS - LAMAR | 2,477.35 |
| | | | 199 E 12 6328 00 102 0 99 758 | LIBRARY BOOKS - CATER | 82.85 |
| | | | 199 E 12 6328 00 107 0 99 758 | LIBRARY BOOKS - JEFFERSON | 2,880.06 |
| | | | 199 E 12 6328 00 110 0 99 758 | LIBRARY BOOKS - SCOTT | 447.83 |
| | | | 199 E 12 6328 00 118 0 99 758 | LIBRARY BOOKS - GARCIA | 993.24 |
| | | | | | 9,960.19 |
| 20035033 | 1/31/2019 | FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN | | | |
| | | | 199 E 36 6399 09 002 0 91 571 | SUPPLIES/UNIF - BASEBALL - THS | 561.25 |
| | | | 865 L 00 2190 00 002 0 00 589 | ACT FUND-GIRLS SOCCER BOOSTERS | 1,211.00 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 60.00 |
| | | | | | 1,832.25 |
| 20035034 | 1/31/2019 | FULLER, STEVEN | | | |
| | | | 199 E 36 6216 30 041 0 91 573 | HOME GAME EXP- G BSKTBL - LAMA | 165.00 |
| | | | | | 165.00 |
| 20035035 | 1/31/2019 | GCA SERVICES GROUP | | | |
| | | | 199 E 51 6299 10 999 0 99 801 | CONTRACTED SVC - GCA CUSTODIAL | 176,035.59 |
| | | | | | 176,035.59 |
| 20035036 | 1/31/2019 | GOWAN, SHANNON | | | |
| | | | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS | 50.00 |
| | | | | | 50.00 |
| 20035037 | 1/31/2019 | GREAT AMERICA FINANCIAL SERVICES CORP | | | |
| | | | 199 E 41 6269 00 749 0 99 301 | RENTAL - POSTAGE CLEARING | 546.00 |
| | | | | | 546.00 |
| 20035038 | 1/31/2019 | GULF COAST PAPER | | | |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 42.50 |
| | | | 240 E 35 6399 00 999 0 99 830 | SUPPLIES & POSTAGE | 85.90 |
| | | | | | 128.40 |
| 20035039 | 1/31/2019 | H&H T-SHIRT | | | |
| | | | 865 L 00 2190 45 000 0 00 000 | ACT FUND - PTO x-fer - CATER | 1,673.27 |
| | | | | | 1,673.27 |
| 20035040 | 1/31/2019 | HAAS FACTORY OUTLET | | | |
| | | | 244 E 11 6639 00 002 9 22 250 | FURN/EQUIP/SFTWR >\$5,000 EA | 33,583.00 |
| | | | | | 33,583.00 |
| 20035041 | 1/31/2019 | HAMILTON, WILLIE JR | | | |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 85.00 |
| | | | | | 85.00 |
| 20035042 | 1/31/2019 | HASSELL, KAREN | | | |
| | | | 199 E 21 6299 00 999 0 99 341 | CONTRACTED SVCS - TAIS | 379.00 |
| | | | | | 379.00 |
| 20035043 | 1/31/2019 | HEART OF TEXAS GOODWILL INDUSTRIES INC | | | |
| | | | 199 E 11 6299 00 999 0 23 730 | MISC CONTRACTED SVCS - INSTR | 178.50 |
| | | | | | 178.50 |
| 20035044 | 1/31/2019 | HERNANDEZ, LINDA | | | |
| | | | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - HR | 20.15 |
| | | | | | 20.15 |
| 20035045 | 1/31/2019 | HIDELL BUILDERS SUPPLY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 69.50 |

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| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 69.50 |
| | | | | | <u>139.00</u> |
| 20035046 | 1/31/2019 | HILLIARD'S TROPHY | | | |
| | | | 865 L 00 2190 77 000 0 00 000 | ACT FUND - BOYS SOCCER | 229.00 |
| | | | 865 L 00 2190 85 042 0 00 000 | ACT FUND - BOYS ATHL - TRAVIS | 63.80 |
| | | | | | <u>292.80</u> |
| 20035047 | 1/31/2019 | HOMER DYE PROPANE | | | |
| | | | 199 E 34 6399 00 914 0 99 811 | SUPPLIES - MTCE SHOP | 735.00 |
| | | | 199 E 51 6311 01 912 0 99 332 | VEHICLE GAS & FUEL | 30.00 |
| | | | | | <u>765.00</u> |
| 20035048 | 1/31/2019 | HOUSTON ISD-MEDICAID FINANCE | | | |
| | | | 199 E 21 6219 01 878 0 23 733 | CONTRACTED SVC-SHARS | 5,352.29 |
| | | | | | <u>5,352.29</u> |
| 20035049 | 1/31/2019 | HOUSTON MARRIOTT MEDICAL CENTER | | | |
| | | | 199 E 31 6411 00 002 0 99 110 | TRAVEL/FEES - COUNSELORS | 613.47 |
| | | | | | <u>613.47</u> |
| 20035050 | 1/31/2019 | IDENTISYS INCORPORATED | | | |
| | | | 199 E 53 6219 00 729 0 99 343 | PROF SERVICES - TECH DEPT | 960.00 |
| | | | 199 E 53 6399 22 999 0 99 960 | SOFTWARE - DIST LOADSET ACQ | 1,180.00 |
| | | | | | <u>2,140.00</u> |
| 20035051 | 1/31/2019 | INDECO SALES INC | | | |
| | | | 199 E 11 6399 00 999 0 11 920 | CLASSROOM FURNITURE | 2,561.50 |
| | | | | | <u>2,561.50</u> |
| 20035052 | 1/31/2019 | INHOUSE SYSTEMS INC | | | |
| | | | 199 E 51 6249 00 928 0 99 802 | CONTRACTED SVCS - ATHLETICS | 79.98 |
| | | | 199 E 52 6399 01 999 0 99 816 | SUPPLIES -SECURITY CAMERAS | 3,267.00 |
| | | | | | <u>3,346.98</u> |
| 20035053 | 1/31/2019 | INTEG | | | |
| | | | 199 E 23 6399 00 041 0 99 100 | SUPPLIES | 84.00 |
| | | | | | <u>84.00</u> |
| 20035054 | 1/31/2019 | INTERSTATE BILLING SERVICE INC | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 417.80 |
| | | | | | <u>417.80</u> |
| 20035055 | 1/31/2019 | JM ELECTRONIC ENGINEERING INC | | | |
| | | | 199 E 51 6249 15 999 0 99 802 | CONTRACTED SVCS - FIRE & SAFET | 137.50 |
| | | | | | <u>137.50</u> |
| 20035056 | 1/31/2019 | JOHNNIE'S CLEANERS | | | |
| | | | 199 E 36 6219 00 002 0 91 587 | PROFESSIONAL SERVICES - CLEANI | 25.78 |
| | | | 199 E 36 6412 05 002 0 91 727 | POST-DIST-FEES/MEALS- FOOTBALL | 175.00 |
| | | | | | <u>200.78</u> |
| 20035057 | 1/31/2019 | JOHNSON CONTROLS FIRE PROTECTION LP | | | |
| | | | 199 E 51 6249 00 116 0 99 802 | CONTRACTED SVCS - RAYE-ALLEN | 582.89 |
| | | | | | <u>582.89</u> |
| 20035058 | 1/31/2019 | JOHNSON, RICHARD | | | |
| | | | 199 E 13 6411 00 812 0 99 344 | TRAVEL & EXP - CAMPUS TRAINERS | 150.00 |
| | | | | | <u>150.00</u> |
| 20035059 | 1/31/2019 | JOHNSON, TRAVIS | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 82.50 |
| | | | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 82.50 |
| | | | 199 E 36 6216 30 041 0 91 572 | HOME GAME EXP - BSKTBALL | 165.00 |

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| | | | | | 330.00 |
| 20035060 | 1/31/2019 | JW PEPPER AND SON INC | | | |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 305.09 |
| | | | 199 E 11 6399 01 002 0 11 596 | SUPPLIES - MUSIC | 266.99 |
| | | | 199 E 11 6399 01 041 0 11 590 | SUPPLIES - MUSIC | 7.00 |
| | | | | | 579.08 |
| 20035061 | 1/31/2019 | KILLEEN ISD ATHLETIC DEPARTMENT | | | |
| | | | 199 E 36 6412 14 042 0 91 572 | ENTRY FEES - BASKETBALL | 350.00 |
| | | | 199 E 36 6412 14 044 0 91 572 | ENTRY FEES - BASKETBALL | 350.00 |
| | | | | | 700.00 |
| 20035062 | 1/31/2019 | KURZ & COMPANY | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 720.23 |
| | | | 240 E 35 6341 00 041 0 99 830 | FOOD | 186.34 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 183.17 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 232.70 |
| | | | 240 E 35 6341 00 101 0 99 830 | FOOD | 134.13 |
| | | | 240 E 35 6341 00 102 0 99 830 | FOOD | 106.41 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 71.58 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 91.99 |
| | | | 240 E 35 6341 00 111 0 99 830 | FOOD | 186.08 |
| | | | 240 E 35 6341 00 114 0 99 830 | FOOD | 106.16 |
| | | | 240 E 35 6341 00 116 0 99 830 | FOOD | 124.50 |
| | | | 240 E 35 6341 00 117 0 99 830 | FOOD | 129.67 |
| | | | 240 E 35 6341 00 118 0 99 830 | FOOD | 186.93 |
| | | | | | 2,459.89 |
| 20035063 | 1/31/2019 | LA QUINTA INN & SUITES #0501 | | | |
| | | | 199 E 23 6411 00 002 0 99 108 | TRAVEL & EXP - PRINCIPAL | 211.68 |
| | | | | | 211.68 |
| 20035064 | 1/31/2019 | LAMPASAS ISD | | | |
| | | | 199 E 36 6412 14 002 0 91 575 | ENTRY FEES - GOLF | 250.00 |
| | | | | | 250.00 |
| 20035065 | 1/31/2019 | LANGERMAN FOSTER ENGINEERING COMPANY LLC | | | |
| | | | 695 E 81 6629 03 041 0 99 902 | SITE SURVEY/TESTING/FEES-LAMAR | 1,866.00 |
| | | | 695 E 81 6629 03 110 0 99 901 | SITE SURVEY/TESTING/FEES-SCOTT | 687.00 |
| | | | | | 2,553.00 |
| 20035066 | 1/31/2019 | LEAD4WARD LLC | | | |
| | | | 199 E 11 6399 00 999 0 11 776 | SUPPLIES - CAMPUS SPT - ELEM E | 3,600.00 |
| | | | | | 3,600.00 |
| 20035067 | 1/31/2019 | LEE, JAMES | | | |
| | | | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 65.00 |
| | | | | | 65.00 |
| 20035068 | 1/31/2019 | LENGEFELD LUMBER COMPANY | | | |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 380.05 |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 12.34 |
| | | | 199 E 51 6319 00 008 0 99 802 | REPAIRS/SUPPLIES - EDWARDS ACA | 22.00 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 37.78 |
| | | | 199 E 51 6319 00 044 0 99 802 | REPAIRS/SUPPLIES - BONHAM | 48.21 |
| | | | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON | 8.72 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 56.25 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 13.81 |

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| | | | | | 579.16 |
| 20035069 | 1/31/2019 | MANSFIELD ISD AQUATICS | | | |
| | | | 199 E 36 6412 06 002 0 91 727 | POST-DIST-FEES/MEALS-OTHER ATH | 240.00 |
| | | | | | 240.00 |
| 20035070 | 1/31/2019 | MASTERS DISTRIBUTION SYSTEMS | | | |
| | | | 240 E 35 6341 00 002 0 99 830 | FOOD | 319.41 |
| | | | 240 E 35 6341 00 042 0 99 830 | FOOD | 109.60 |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 153.26 |
| | | | 240 E 35 6341 00 107 0 99 830 | FOOD | 274.74 |
| | | | 240 E 35 6341 00 110 0 99 830 | FOOD | 208.41 |
| | | | | | 1,065.42 |
| 20035071 | 1/31/2019 | MATH GPS LLC | | | |
| | | | 199 E 11 6399 00 116 0 11 128 | SUPPLIES - MATH | 770.00 |
| | | | | | 770.00 |
| 20035072 | 1/31/2019 | MELTWATER NEWS US INC | | | |
| | | | 199 E 41 6299 00 710 0 99 309 | CONTRACTED SVCS - COMM DEPT | 8,000.00 |
| | | | | | 8,000.00 |
| 20035073 | 1/31/2019 | MENTORING MINDS LP | | | |
| | | | 199 E 11 6399 00 999 0 11 773 | SUPPLIES - CAMPUS SPT - SEC ED | 759.82 |
| | | | | | 759.82 |
| 20035074 | 1/31/2019 | MOBILE MODULAR MANAGEMENT CORP. | | | |
| | | | 699 E 81 6629 05 002 0 99 904 | PORTABLES - THS - FINE ARTS | 1,128.80 |
| | | | | | 1,128.80 |
| 20035075 | 1/31/2019 | MOBILE MINI | | | |
| | | | 699 E 81 6629 05 002 0 99 903 | PORTABLES - THS | 294.43 |
| | | | | | 294.43 |
| 20035076 | 1/31/2019 | MORETHER CREATIVE AGENCY | | | |
| | | | 199 E 41 6299 00 726 0 99 305 | CONTRACTED SVCS | 110.00 |
| | | | | | 110.00 |
| 20035077 | 1/31/2019 | NAACP-TEMPLE BRANCH | | | |
| | | | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING | 35.00 |
| | | | 199 E 41 6499 01 702 0 99 302 | OTHER OPERATING | 35.00 |
| | | | | | 70.00 |
| 20035078 | 1/31/2019 | NAACP-TEMPLE BRANCH | | | |
| | | | 199 E 41 6499 00 701 0 99 318 | OTHER OPERATING | 200.00 |
| | | | | | 200.00 |
| 20035079 | 1/31/2019 | NAPA AUTO PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 344.13 |
| | | | | | 344.13 |
| 20035080 | 1/31/2019 | NARDONE BROTHERS BAKING COMPANY | | | |
| | | | 240 A 00 1310 08 000 0 00 000 | INVENTORY-COMMODITY | 12,214.22 |
| | | | | | 12,214.22 |
| 20035081 | 1/31/2019 | NCS PEARSON INC | | | |
| | | | 199 E 31 6339 00 999 0 21 721 | TESTING MATERIALS | 858.00 |
| | | | | | 858.00 |
| 20035082 | 1/31/2019 | NELCO | | | |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 619.30 |
| | | | | | 619.30 |
| 20035083 | 1/31/2019 | O'REILLY AUTO PARTS | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 62.63 |

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| | | | | | 62.63 |
| 20035084 | 1/31/2019 | OFFICE SYSTEMS 2000 INC | | | |
| | | | 199 E 41 6399 00 749 0 99 301 | SUPPLIES - FINANCE & OPERATION | 54.15 |
| | | | | | 54.15 |
| 20035085 | 1/31/2019 | ONPEAK LLC | | | |
| | | | 199 E 12 6411 00 002 0 99 758 | TRAVEL & EXP - THS | 325.37 |
| | | | 199 E 12 6411 00 041 0 99 758 | TRAVEL & EXP - LAMAR | 325.37 |
| | | | 199 E 12 6411 00 042 0 99 758 | TRAVEL & EXP - TRAVIS | 325.36 |
| | | | 199 E 12 6411 00 044 0 99 758 | TRAVEL & EXP - BONHAM | 325.36 |
| | | | 199 E 12 6411 00 102 0 99 758 | TRAVEL & EXP - CATER | 325.36 |
| | | | 199 E 12 6411 00 107 0 99 758 | TRAVEL & EXP - JEFFERSON | 325.36 |
| | | | 199 E 12 6411 00 110 0 99 758 | TRAVEL & EXP - SCOTT | 325.37 |
| | | | 199 E 12 6411 00 111 0 99 758 | TRAVEL & EXP - THORNTON | 325.36 |
| | | | 199 E 12 6411 00 114 0 99 758 | TRAVEL & EXP - WESTERN HILLS | 325.37 |
| | | | 199 E 12 6411 00 116 0 99 758 | TRAVEL & EXP - RAYE-ALLEN | 325.37 |
| | | | 199 E 12 6411 00 117 0 99 758 | TRAVEL & EXP - KENNEDY-POWELL | 325.37 |
| | | | 199 E 12 6411 00 118 0 99 758 | TRAVEL & EXP - GARCIA | 325.36 |
| | | | | | 3,904.38 |
| 20035086 | 1/31/2019 | ORDENER, JANA | | | |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 15.00 |
| | | | | | 15.00 |
| 20035087 | 1/31/2019 | PAMOJA EDUCATION LTD | | | |
| | | | 199 E 11 6499 00 002 0 21 247 | OTHER OPERATING EXP & FEES -IB | 2,590.00 |
| | | | | | 2,590.00 |
| 20035088 | 1/31/2019 | PAPERGRAPHICS PRINTING LTD | | | |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 68.16 |
| | | | 199 E 32 6399 00 999 0 24 714 | SUPPLIES - TRUANCY | 37.39 |
| | | | 199 E 41 6399 00 711 0 99 317 | SUPPLIES | 37.39 |
| | | | 865 L 00 2190 00 002 0 00 589 | ACT FUND-GIRLS SOCCER BOOSTERS | 377.45 |
| | | | | | 520.39 |
| 20035089 | 1/31/2019 | PARTS DEPOT | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 151.36 |
| | | | | | 151.36 |
| 20035090 | 1/31/2019 | PASCO FOOD BROKERAGE INC | | | |
| | | | 240 E 35 6396 00 042 0 99 830 | FURN/EQUIP/SFTWR >\$500,<\$5,000 | 3,440.70 |
| | | | | | 3,440.70 |
| 20035091 | 1/31/2019 | PENDER'S MUSIC COMPANY | | | |
| | | | 199 E 11 6399 00 041 0 11 594 | SUPPLIES & MUSIC -CHOIR -LAMAR | 199.82 |
| | | | 199 E 11 6399 00 111 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 116.44 |
| | | | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC | 582.84 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 175.99 |
| | | | | | 1,075.09 |
| 20035092 | 1/31/2019 | PERRINE PIANO SERVICE | | | |
| | | | 199 E 11 6249 00 999 0 11 593 | PIANO REPAIR & TUNING | 1,425.00 |
| | | | | | 1,425.00 |
| 20035093 | 1/31/2019 | PERRY OFFICE PLUS | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 23.33 |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TECH | 649.07 |
| | | | 199 E 11 6399 00 008 0 26 211 | SUPPLIES - INSTRUCTION-EDWARDS | 642.83 |
| | | | 199 E 11 6399 00 042 0 11 106 | SUPPLIES - WORKROOM | 154.78 |

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| | | | 199 E 11 6399 00 044 0 11 106 | SUPPLIES - WORKROOM | 47.72 |
| | | | 199 E 11 6399 00 044 0 11 128 | SUPPLIES - MATH | 1,324.40 |
| | | | 199 E 11 6399 00 044 0 11 131 | SUPPLIES - SOCIAL STUDIES | 147.78 |
| | | | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTRUCT | 111.94 |
| | | | 199 E 11 6399 00 107 0 11 106 | SUPPLIES - WORKROOM | 232.24 |
| | | | 199 E 11 6399 00 111 0 11 106 | SUPPLIES - WORKROOM | 2,651.96 |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - CAMPUS-WIDE | 271.93 |
| | | | 199 E 11 6399 02 008 0 26 211 | SUPPLIES - MATH - EDWARDS | 154.40 |
| | | | 199 E 11 6399 04 008 0 26 211 | SUPPLIES - ELA/READING - EDWAR | 280.83 |
| | | | 199 E 12 6399 30 999 0 99 343 | SUPPLIES - MEDIA CENTER | 367.04 |
| | | | 199 E 21 6399 00 999 0 25 790 | SUPPLIES - OFFICE | 392.44 |
| | | | 199 E 21 6399 00 999 0 99 315 | SUPPLIES - SPECIAL PROG DEPT | 955.17 |
| | | | 199 E 21 6399 00 999 0 99 323 | SUPPLIES - OFFICE | 21.11 |
| | | | 199 E 23 6399 00 102 0 99 100 | SUPPLIES - CAMPUS ADMIN | 101.95 |
| | | | 199 E 32 6399 00 999 0 99 717 | SUPPLIES - INTERVENTION SERVIC | 62.86 |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 96.96 |
| | | | 199 E 41 6269 00 749 0 99 301 | RENTAL - POSTAGE CLEARING | 32.78 |
| | | | 199 E 41 6399 00 711 0 99 317 | SUPPLIES | 78.15 |
| | | | 199 E 41 6399 00 727 0 99 330 | SUPPLIES | 114.14 |
| | | | 199 E 41 6399 00 749 0 99 301 | SUPPLIES - FINANCE & OPERATION | 425.01 |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 1,752.35 |
| | | | 199 E 41 6399 01 749 0 99 301 | SUPPLIES - POSTAGE | 11.48 |
| | | | 199 E 51 6399 01 910 0 99 805 | SUPPLIES - OFFICE | 13.90 |
| | | | 263 E 11 6399 00 999 9 25 793 | SUPPLIES -INSTRUCTION -BIL/ESL | 469.90 |
| | | | 696 E 81 6396 00 927 0 99 910 | FURN/FIX/EQUIP (FF&E) - CAO | 2,565.74 |
| | | | 696 E 81 6399 00 927 0 99 910 | FURN/FIX/EQUIP (FF&E) - CAO | 2,484.28 |
| | | | | | <u>16,638.47</u> |
| 20035094 | 1/31/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 456.00 |
| | | | | | <u>456.00</u> |
| 20035095 | 1/31/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 96.00 |
| | | | | | <u>96.00</u> |
| 20035096 | 1/31/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 456.00 |
| | | | | | <u>456.00</u> |
| 20035097 | 1/31/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 432.00 |
| | | | | | <u>432.00</u> |
| 20035098 | 1/31/2019 | PETTY CASH | | | |
| | | | 865 L 00 2190 60 002 0 00 000 | ACT FUND - SKILLS USA OFFICERS | 48.00 |
| | | | | | <u>48.00</u> |
| 20035099 | 1/31/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 216.00 |
| | | | | | <u>216.00</u> |
| 20035100 | 1/31/2019 | PETTY CASH | | | |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 168.00 |
| | | | | | <u>168.00</u> |
| 20035101 | 1/31/2019 | PHANTOM WARRIORS POWERLIFTING | | | |
| | | | 199 E 36 6216 30 002 0 91 576 | HOME GAME EXP - POWERLIFTING | 2,100.00 |

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| | | | | | 2,100.00 |
| 20035102 | 1/31/2019 | PLATT, JASON | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 1,200.00 |
| | | | | | 1,200.00 |
| 20035103 | 1/31/2019 | PORFIRIO, RONNIE | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 65.00 |
| | | | | | 65.00 |
| 20035104 | 1/31/2019 | PRESIDENT, DAVID | 199 E 36 6216 30 002 0 91 572 | HOME GAME EXP - BSKTBL | 65.00 |
| | | | | | 65.00 |
| 20035105 | 1/31/2019 | PROJECT LEAD THE WAY | 287 E 11 6399 00 101 9 11 772 | SUPPLIES - INSTR - MER-DUNBAR | 2,490.00 |
| | | | | | 2,490.00 |
| 20035106 | 1/31/2019 | PURE WATER PARTNERS LLC | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 50.00 |
| | | | | | 50.00 |
| 20035107 | 1/31/2019 | QA SYSTEMS INC | 199 E 11 6396 00 999 0 11 960 199 E 41 6399 00 711 0 99 317 | TECH EQUIP - TECH >\$500, <\$5, SUPPLIES | 4,609.60 459.96 |
| | | | | | 5,069.56 |
| 20035108 | 1/31/2019 | QUILLIN, KURTIS | 199 E 36 6216 30 002 0 91 573 | HOME GAME EXPENSE - G BSKTBL - | 85.00 |
| | | | | | 85.00 |
| 20035109 | 1/31/2019 | RIVERSTAR FARMS | 865 L 00 2190 57 002 0 00 000 | ACT FUND - FFA - THS | 2,691.00 |
| | | | | | 2,691.00 |
| 20035110 | 1/31/2019 | SAFETY VISION LLC | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 2,215.70 |
| | | | | | 2,215.70 |
| 20035111 | 1/31/2019 | SALGADO, BRANDON | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 75.00 |
| | | | | | 75.00 |
| 20035112 | 1/31/2019 | SCULARK, BARRY | 199 E 36 6216 30 002 0 91 572 199 E 36 6216 30 002 0 91 573 199 E 36 6216 30 044 0 91 573 | HOME GAME EXP - BSKTBL HOME GAME EXPENSE - G BSKTBL - HOME GAME EXP - G BSKT - BONHA | 82.50 82.50 165.00 |
| | | | | | 330.00 |
| 20035113 | 1/31/2019 | SEELA, SCOTT | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS | 50.00 |
| | | | | | 50.00 |
| 20035114 | 1/31/2019 | SHERWIN-WILLIAMS COMPANY | 199 E 51 6319 00 002 0 99 802 199 E 51 6319 00 042 0 99 802 199 E 51 6319 00 116 0 99 802 199 E 51 6319 00 118 0 99 802 199 E 51 6319 00 910 0 99 802 | REPAIRS/SUPPLIES - THS REPAIRS/SUPPLIES - TRAVIS REPAIRS/SUPPLIES - RAYE-ALLEN REPAIRS/SUPPLIES - GARCIA REPAIRS/SUPPLIES - MNTCE | 24.21 216.62 168.19 328.87 36.96 |
| | | | | | 774.85 |
| 20035115 | 1/31/2019 | SKILLSUSA TEXAS | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 1,240.00 |
| | | | | | 1,240.00 |

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| 20035116 | 1/31/2019 | SKYWARD ACCOUNTING DEPT | | | |
| | | | 199 E 53 6299 00 999 0 99 960 | CONT SVCS - EQUIP/TRAINING- IT | 1,665.00 |
| | | | 199 E 53 6399 22 999 0 99 960 | SOFTWARE - DIST LOADSET ACQ | 16,399.00 |
| | | | | | <u>18,064.00</u> |
| 20035117 | 1/31/2019 | SMITH PUMP COMPANY INC | | | |
| | | | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 633.20 |
| | | | | | <u>633.20</u> |
| 20035118 | 1/31/2019 | SMITH, AARON JR | | | |
| | | | 199 E 36 6216 30 041 0 91 572 | HOME GAME EXP - BSKTBALL | 165.00 |
| | | | | | <u>165.00</u> |
| 20035119 | 1/31/2019 | SMITH, JAMES | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 155.00 |
| | | | | | <u>155.00</u> |
| 20035120 | 1/31/2019 | SOMERS, CATE | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 155.00 |
| | | | | | <u>155.00</u> |
| 20035121 | 1/31/2019 | SPORTS WORLD INC | | | |
| | | | 199 E 36 6399 09 002 0 91 570 | SUPPLIES/UNIFORMS - G SOFTBALL | 1,149.98 |
| | | | 199 E 53 6399 01 729 0 99 343 | SUPPLIES - UNIFORMS | 470.90 |
| | | | | | <u>1,620.88</u> |
| 20035122 | 1/31/2019 | SPRINT | | | |
| | | | 199 E 51 6256 10 914 0 99 810 | TELEPHONE - BUSES - TRANSP | 2,783.00 |
| | | | | | <u>2,783.00</u> |
| 20035123 | 1/31/2019 | STOEBNER, JOHN | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 170.00 |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 55.00 |
| | | | | | <u>225.00</u> |
| 20035124 | 1/31/2019 | SULLIVAN, STEPHEN | | | |
| | | | 199 E 36 6216 30 002 0 91 589 | HOME GAME EXP - G SOCCER - THS | 95.00 |
| | | | | | <u>95.00</u> |
| 20035125 | 1/31/2019 | TAEA | | | |
| | | | 199 E 36 6412 10 002 0 99 592 | STUDENT TRAVEL - FEES & MEALS | 799.00 |
| | | | | | <u>799.00</u> |
| 20035126 | 1/31/2019 | TEMPLE BIBLE CHURCH | | | |
| | | | 865 L 00 2190 03 002 0 00 000 | ACTIVITY FUND - NAT'L HONOR SO | 250.00 |
| | | | | | <u>250.00</u> |
| 20035127 | 1/31/2019 | TEMPLE BOTTLING COMPANY LTD | | | |
| | | | 865 L 00 2190 59 000 0 00 000 | ACT FUND - CAO STAFF FUND | 97.35 |
| | | | | | <u>97.35</u> |
| 20035128 | 1/31/2019 | TEMPLE FEED & SUPPLY INC | | | |
| | | | 199 E 11 6399 10 002 0 22 257 | SUPPLIES - AGRI-SCIENCE | 353.50 |
| | | | | | <u>353.50</u> |
| 20035129 | 1/31/2019 | TEMPLE WELDING SUPPLY | | | |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING | 139.65 |
| | | | 199 E 11 6399 00 041 0 22 264 | SUPPLIES -MANUFACTURING-LAMAR | 11.97 |
| | | | | | <u>151.62</u> |
| 20035130 | 1/31/2019 | TEMPLE WINNELSON COMPANY | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 12.00 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 89.00 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 226.22 |

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| | | | 199 E 51 6319 00 102 0 99 802 | REPAIRS/SUPPLIES - CATER | 59.78 |
| | | | 199 E 51 6319 00 111 0 99 802 | REPAIRS/SUPPLIES - THORNTON | 69.48 |
| | | | 199 E 51 6319 00 903 0 99 802 | REPAIRS/SUPPLIES - FOOD SVCS | 108.67 |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG | 20.21 |
| | | | 199 E 51 6319 00 929 0 99 802 | REPAIRS/SUPPLIES - FREEMAN HTS | 66.50 |
| | | | | | <u>651.86</u> |
| 20035131 | 1/31/2019 | TEXAS DEPT OF LICENSING AND REGULATION | | | |
| | | | 199 E 11 6299 00 002 0 22 254 | MISC CONTRACTED SVCS-COSMETLGY | 200.00 |
| | | | | | <u>200.00</u> |
| 20035132 | 1/31/2019 | TEXAS DEPT OF STATE HEALTH SERVICES | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 330.00 |
| | | | | | <u>330.00</u> |
| 20035133 | 1/31/2019 | TIME WARNER CABLE | | | |
| | | | 199 E 53 6299 00 999 0 99 343 | INTERNET SVC FEE - TIME WARNER | 94.99 |
| | | | | | <u>94.99</u> |
| 20035134 | 1/31/2019 | TYE, BRET | | | |
| | | | 199 E 36 6216 30 002 0 91 577 | HOME GAME EXP - SOCCER | 175.00 |
| | | | | | <u>175.00</u> |
| 20035135 | 1/31/2019 | UIL MUSIC REGION 8 | | | |
| | | | 199 E 36 6412 10 002 0 99 590 | STUDENT TRAVEL - FEES - NON-FO | 1,872.00 |
| | | | | | <u>1,872.00</u> |
| 20035136 | 1/31/2019 | UIL MUSIC REGION 8 | | | |
| | | | 199 E 36 6412 10 041 0 99 590 | STUDENT TRAVEL-FEES & EXP - NO | 540.00 |
| | | | 199 E 36 6412 10 042 0 99 590 | STDT TRAVEL-FEES & EXP - NON-F | 540.00 |
| | | | 199 E 36 6412 10 044 0 99 590 | STUDENT TRAVEL-FEES & EXP - NO | 360.00 |
| | | | 199 E 36 6412 10 044 0 99 596 | STUDENT TRAVEL - FEES & EXPENS | 820.00 |
| | | | | | <u>2,260.00</u> |
| 20035137 | 1/31/2019 | UNITED REFRIGERATION INC | | | |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBAR | 145.91 |
| | | | | | <u>145.91</u> |
| 20035138 | 1/31/2019 | UZBL | | | |
| | | | 199 E 11 6399 00 999 0 11 960 | SUPPLIES - COMPUTER UPGRADES | 494.25 |
| | | | | | <u>494.25</u> |
| 20035139 | 1/31/2019 | VESTAL, TIFFANY | | | |
| | | | 206 E 21 6411 00 999 9 24 200 | TRAVEL & EXP - PROG ADMIN | 28.10 |
| | | | | | <u>28.10</u> |
| 20035140 | 1/31/2019 | WACO ISD ATHLETICS | | | |
| | | | 199 E 36 6412 14 002 0 91 575 | ENTRY FEES - GOLF | 550.00 |
| | | | | | <u>550.00</u> |
| 20035141 | 1/31/2019 | WALES CRANE & RIGGING SERVICE INC | | | |
| | | | 199 E 51 6249 00 002 0 99 802 | CONTRACTED SVCS - THS | 705.00 |
| | | | | | <u>705.00</u> |
| 20035142 | 1/31/2019 | WAYNE'S PIANO SERVICE | | | |
| | | | 199 E 11 6249 00 999 0 11 593 | PIANO REPAIR & TUNING | 220.00 |
| | | | | | <u>220.00</u> |
| 20035143 | 1/31/2019 | WELSH, BARBARA | | | |
| | | | 199 E 32 6399 00 999 0 24 714 | SUPPLIES - TRUANCY | 46.20 |
| | | | | | <u>46.20</u> |
| 20035144 | 1/31/2019 | WEST MUSIC COMPANY | | | |
| | | | 199 E 11 6399 00 114 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 322.90 |

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|------------------|-------------|------------------------------------|-------------------------------|--------------------------------|---------------|
| | | | | | 322.90 |
| 20035145 | 1/31/2019 | WESTIN GALLERIA DALLAS | 224 E 31 6411 00 999 8 23 730 | TRAVEL & EXP - DIAG/COUNS | 434.38 |
| | | | | | 434.38 |
| 20035146 | 1/31/2019 | WILLIAM V MACGILL & CO | 199 E 33 6399 00 999 0 99 313 | SUPPLIES - OFFICE - HEALTH SER | 214.89 |
| | | | 199 E 33 6399 00 999 0 99 314 | AED - RELATED SUPPLIES | 17.99 |
| | | | | | 232.88 |
| 20035147 | 1/31/2019 | WOODS FLOWERS | 865 L 00 2190 23 000 0 00 000 | ACT FUND - ATHLETICS | 64.90 |
| | | | | | 64.90 |
| 20035148 | 1/31/2019 | WOODS, MICHAEL | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT | 65.72 |
| | | | | | 65.72 |
| 201800404 | 1/4/2019 | ATTORNEY GENERAL OF TEXAS | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 932.66 |
| | | | 240 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 219.81 |
| | | | | | 1,152.47 |
| 201800405 | 1/4/2019 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 7,457.24 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 48.68 |
| | | | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 787.44 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,561.31 |
| | | | 263 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 5.22 |
| | | | 435 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 10.88 |
| | | | | | 9,870.77 |
| 201800406 | 1/4/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 3,365.66 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 8,177.21 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 1,522.40 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 2,460.19 |
| | | | | | 15,525.46 |
| 201800476 | 1/9/2019 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 9.67 |
| | | | | | 9.67 |
| 201800477 | 1/9/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | -301.00 |
| | | | | | -301.00 |
| 201800478 | 1/25/2019 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -127.86 |
| | | | | | -127.86 |
| 201800479 | 1/18/2019 | INTERNAL REVENUE SERVICE | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 7,619.41 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 48.68 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,220.61 |
| | | | 263 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 7.50 |
| | | | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 115.14 |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 318,050.35 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 16,925.22 |
| | | | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 5,107.17 |

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| | | | 225 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 129.71 |
| | | | 226 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 210.79 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 2,806.93 |
| | | | 242 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 0.67 |
| | | | 255 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 3,233.00 |
| | | | 386 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,068.21 |
| | | | 435 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,577.57 |
| | | | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 19.72 |
| | | | | | <u>358,140.68</u> |
| 201800482 | 1/18/2019 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 939.93 |
| | | | 240 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 219.81 |
| | | | | | <u>1,159.74</u> |
| 201800483 | 1/18/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 21,478.70 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 7,971.89 |
| | | | 240 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 9,418.80 |
| | | | 240 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1,819.95 |
| | | | 461 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 703.20 |
| | | | | | <u>41,392.54</u> |
| 201800484 | 1/25/2019 | ATTORNEY GENERAL OF TEXAS | | | |
| | | | 199 L 00 2159 23 000 0 00 000 | P/R LIABILITY-ATTY GEN OF TX | 5,179.60 |
| | | | | | <u>5,179.60</u> |
| 201800485 | 1/25/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 52,673.63 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 2,771.86 |
| | | | 224 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 1,123.27 |
| | | | 225 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 35.65 |
| | | | 226 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 42.02 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 712.37 |
| | | | 242 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 0.17 |
| | | | 255 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 489.80 |
| | | | 386 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 166.32 |
| | | | 435 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 276.80 |
| | | | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 19.65 |
| | | | | | <u>58,311.54</u> |
| 201800486 | 1/25/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 443,447.68 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 340,462.07 |
| | | | 211 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 27,532.79 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 17,989.73 |
| | | | 224 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 13,554.96 |
| | | | 224 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 8,122.68 |
| | | | 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 | 4,649.08 |
| | | | 242 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1.11 |

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| | | | 255 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 3,216.77 |
| | | | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 3,245.01 |
| | | | 386 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 534.04 |
| | | | 386 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1,072.43 |
| | | | 435 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 3,221.50 |
| | | | 435 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1,864.36 |
| | | | | | <u>875,670.89</u> |
| 201800488 | 1/25/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -118.44 |
| | | | | | <u>-118.44</u> |
| 201800489 | 1/25/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | -701.00 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | -433.53 |
| | | | | | <u>-1,134.53</u> |
| 201800490 | 1/25/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -97.62 |
| | | | | | <u>-97.62</u> |
| 201800491 | 1/25/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 97.62 |
| | | | | | <u>97.62</u> |
| 201800492 | 1/25/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 701.00 |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 254.92 |
| | | | | | <u>955.92</u> |
| 201800493 | 1/25/2019 | REGIONS BANK | | | |
| | | | 599 E 71 6511 00 999 0 99 304 | PRINCIPAL - BONDS | 1,355,000.00 |
| | | | 599 E 71 6521 00 999 0 99 304 | INTEREST - BONDS | 645,006.25 |
| | | | | | <u>2,000,006.25</u> |
| 201800494 | 1/28/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 12,387.08 |
| | | | 211 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 222.72 |
| | | | 240 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 3,203.82 |
| | | | 263 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 9.46 |
| | | | 461 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 156.86 |
| | | | | | <u>15,979.94</u> |
| 201800495 | 1/28/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 178.61 |
| | | | | | <u>178.61</u> |
| 201800497 | 1/29/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 356.72 |
| | | | | | <u>356.72</u> |
| 201800498 | 1/25/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | -21.42 |
| | | | | | <u>-21.42</u> |
| 201800499 | 1/29/2019 | INTERNAL REVENUE SERVICE | | | |
| | | | 199 L 00 2151 00 000 0 00 000 | P/R LIABILITY-FEDERAL TAX | 21.42 |
| | | | | | <u>21.42</u> |
| 201800502 | 1/15/2019 | MASTERCARD-ADAMS, LISA | | | |
| | | | 199 E 21 6399 00 818 0 99 321 | SUPPLIES - ASST SUPT C&I | 30.00 |
| | | | 199 E 21 6499 00 818 0 99 321 | OTHER OPER - ASST SUPT C&I | 601.95 |

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|------------------|-------------|------------------------------|-------------------------------|--------------------------------|-----------------|
| | | | 865 L 00 2190 59 000 0 00 000 | ACT FUND - CAO STAFF FUND | 625.00 |
| | | | | | <u>1,256.95</u> |
| 201800503 | 1/15/2019 | MASTERCARD-ALLEN, KATHY | | | |
| | | | 199 E 51 6399 01 910 0 99 805 | SUPPLIES - OFFICE | 402.17 |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 751.62 |
| | | | | | <u>1,153.79</u> |
| 201800504 | 1/15/2019 | MASTERCARD-AYRES, KIMBERLY | | | |
| | | | 199 E 11 6299 00 002 0 22 269 | MISC CONTRACTED SVCS - HST | 107.80 |
| | | | 199 E 11 6399 00 002 0 22 250 | SUPPLIES-INSTR-ALL CTE PRG-THS | 22.71 |
| | | | 199 E 11 6399 00 002 0 22 251 | SUPPLIES - AUTO TECH | 133.33 |
| | | | 199 E 21 6399 00 002 0 22 250 | SUPPLIES - PROG ADMIN - CTE | 389.57 |
| | | | | | <u>653.41</u> |
| 201800505 | 1/15/2019 | MASTERCARD-BAUMBACH, LORI | | | |
| | | | 199 E 11 6399 00 999 0 23 730 | SUPPLIES - INSTRUCTION - SPED | 399.00 |
| | | | 199 E 13 6399 00 999 0 99 731 | SUPPLIES - STAFF DEV - CPI | 570.00 |
| | | | 199 E 21 6399 00 878 0 23 733 | SUPPLIES | 19.94 |
| | | | 199 E 21 6499 00 878 0 23 733 | OTHER OPERATING | 5.97 |
| | | | 224 E 11 6399 00 999 9 23 730 | SUPPLIES - INSTRUCTION - SPED | 109.34 |
| | | | 224 E 13 6411 00 999 8 23 734 | TRAVEL & EXP - STAFF DEV -SPED | 210.00 |
| | | | 224 E 31 6411 00 999 8 23 730 | TRAVEL & EXP - DIAG/COUNS | 360.00 |
| | | | 435 E 11 6399 00 999 9 23 735 | SUPPLIES- INSTRUCTION - RDSPD | 119.99 |
| | | | | | <u>1,794.24</u> |
| 201800506 | 1/15/2019 | MASTERCARD-BOYD, KENT | | | |
| | | | 199 E 41 6269 00 749 0 99 301 | RENTAL - POSTAGE CLEARING | 326.00 |
| | | | 199 E 41 6411 00 749 0 99 301 | TRAVEL & EXP - ASST SUPT | -16.92 |
| | | | | | <u>309.08</u> |
| 201800507 | 1/15/2019 | MASTERCARD-BROCK, LYNNE | | | |
| | | | 199 E 11 6399 00 101 0 32 100 | SUPPLIES -CAMPUS-WIDE INSTRUCT | 41.88 |
| | | | 199 E 61 6399 00 932 0 99 710 | SUPPLIES - TLC | 42.25 |
| | | | 199 E 61 6399 00 999 0 99 716 | SUPPLIES - LWEC DAY CARE PROG | 35.88 |
| | | | 199 E 61 6499 00 999 0 99 716 | OTHER OPERATING - FOOD & SNACK | 94.81 |
| | | | 499 E 11 6399 05 101 8 11 200 | SUPPLIES - INSTRUCT - WRKFRC | 166.48 |
| | | | 865 L 00 2190 05 000 0 00 000 | ACT FUND - MERIDITH ECA | 507.65 |
| | | | 865 L 00 2190 51 000 0 00 000 | ACT FUND- PTO X-FER - MER-DUN | 50.00 |
| | | | | | <u>938.95</u> |
| 201800508 | 1/15/2019 | MASTERCARD-CAIN, PATRICK | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 4.05 |
| | | | 199 E 34 6399 10 914 0 99 810 | SUPPLIES & MATERIALS | 56.50 |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 58.80 |
| | | | | | <u>119.35</u> |
| 201800509 | 1/15/2019 | MASTERCARD-CASTILLO, RAYMOND | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 44.79 |
| | | | 199 E 51 6319 00 107 0 99 802 | REPAIRS/SUPPLIES - JEFFERSON | 1,961.34 |
| | | | 199 E 51 6319 00 114 0 99 802 | REPAIRS/SUPPLIES - WESTERN HIL | 66.00 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 157.01 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 654.78 |
| | | | 199 E 51 6319 00 928 0 99 802 | REPAIRS/SUPPLIES - ATH FACILIT | 75.48 |
| | | | | | <u>2,959.40</u> |
| 201800510 | 1/15/2019 | MASTERCARD-COOK, KATHALEEN | | | |
| | | | 199 E 11 6399 00 114 0 11 100 | SUPPLIES - CAMPUS-WIDE | 515.84 |

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| | | | 199 E 11 6399 00 114 0 11 124 | SUPPLIES - READING/ELA | 222.48 |
| | | | 199 E 11 6499 00 114 0 11 100 | OTHER OPERATING EXPENSE | 25.98 |
| | | | 199 E 13 6499 00 114 0 99 100 | OTHER OPERATING - FOOD & SNACK | 20.24 |
| | | | 199 E 23 6411 00 114 0 99 100 | TRAVEL & EXP - CAMPUS ADMIN | 241.40 |
| | | | 199 E 31 6411 00 114 0 99 100 | TRAVEL & EXP - COUNSELOR | 241.40 |
| | | | 199 E 31 6411 00 999 0 99 310 | TRAVEL & FEES - COUNSELORS | 549.00 |
| | | | 211 E 11 6399 00 114 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 127.00 |
| | | | 865 L 00 2190 16 000 0 00 000 | ACT FUND - WESTERN HILLS | 879.98 |
| | | | 865 L 00 2190 36 000 0 00 000 | ACT FUND - LIBRARY - WESTERN H | 104.41 |
| | | | 865 L 00 2190 56 000 0 00 000 | ACT FUND-SUNSHINE COMM-W HILLS | 19.98 |
| | | | | | <u>2,947.71</u> |
| 201800511 | 1/15/2019 | MASTERCARD-CORLEY, MATT | | | |
| | | | 199 E 36 6412 13 002 0 91 577 | MEALS - SOCCER | 288.00 |
| | | | | | <u>288.00</u> |
| 201800512 | 1/15/2019 | MASTERCARD-DEMNY, PAMELA | | | |
| | | | 199 E 12 6411 00 107 0 99 100 | TRAVEL & EXP - LIBRARY | 269.00 |
| | | | 199 E 13 6499 00 107 0 99 100 | OTHER OPERATING - FOOD & SNACK | 6.97 |
| | | | 199 E 23 6399 00 107 0 99 100 | SUPPLIES - CAMPUS ADMIN | 162.98 |
| | | | 865 L 00 2190 10 000 0 00 000 | ACT FUND - JEFFERSON | 180.27 |
| | | | 865 L 00 2190 18 000 0 00 000 | ACT FUND - PTO x-fer - JEFFRSN | 3,164.59 |
| | | | | | <u>3,783.81</u> |
| 201800513 | 1/15/2019 | MASTERCARD-FYFFE, MARGARET | | | |
| | | | 199 E 11 6399 00 002 0 22 268 | SUPPLIES -INSTRUCTION-CULINARY | 237.92 |
| | | | 199 E 11 6399 10 002 0 22 268 | SUPPLIES - RM/TT/FOOD SCIENCE | 89.35 |
| | | | 199 E 36 6412 00 002 0 22 250 | STUDENT TRAVEL - FEES & MEALS | 1,056.00 |
| | | | 865 L 00 2190 68 002 0 00 000 | ACT FUND - CULINARY CAREERS - | 470.47 |
| | | | | | <u>1,853.74</u> |
| 201800514 | 1/15/2019 | MASTERCARD-GARCIA, ISRAEL | | | |
| | | | 240 E 35 6341 00 044 0 99 830 | FOOD | 2.28 |
| | | | | | <u>2.28</u> |
| 201800515 | 1/15/2019 | MASTERCARD-GINIEWICZ, ELIZABETH | | | |
| | | | 199 E 13 6411 00 999 0 21 753 | TRAVEL & EXP - STAFF DEV | 177.55 |
| | | | 199 E 13 6411 00 999 0 99 751 | TRAVEL & EXP-STAFF DEV-ELEM ED | 525.00 |
| | | | 199 E 21 6499 00 999 0 99 323 | OTHER OPER - OFFICE - ELEM ED | 219.56 |
| | | | | | <u>922.11</u> |
| 201800516 | 1/15/2019 | MASTERCARD-GIRARD, ROBERT | | | |
| | | | 199 E 36 6412 13 002 0 91 579 | MEALS - TENNIS | 119.54 |
| | | | | | <u>119.54</u> |
| 201800517 | 1/15/2019 | MASTERCARD-GONZALES, MAGGIE | | | |
| | | | 199 E 11 6329 00 002 0 21 247 | BOOKS | 426.00 |
| | | | 199 E 11 6396 00 114 0 11 100 | FURN/EQUIP/SFTWR >\$500, <\$5,00 | 1,155.00 |
| | | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 73.80 |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 28.90 |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 322.76 |
| | | | 199 E 11 6399 00 002 0 11 597 | SUPPLIES - DANCE | 204.24 |
| | | | 199 E 11 6399 00 002 0 22 258 | SUPPLIES - INSTRUCT - IND ARTS | 267.99 |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING | 1,154.73 |
| | | | 199 E 11 6399 00 002 0 22 269 | SUPPLIES - HEALTH SCIENCE TECH | 302.35 |
| | | | 199 E 11 6399 00 002 0 23 123 | SUPPLIES | 59.97 |
| | | | 199 E 11 6399 00 041 0 11 100 | SUPPLIES- CAMPUS-WIDE INSTRUCT | 67.38 |

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|-------------------------------|-------------|---------------|-----------------------|----------------------------------|---------------|
| 199 E 11 6399 00 041 0 11 106 | | | | SUPPLIES - WORKROOM | 91.45 |
| 199 E 11 6399 00 041 0 11 124 | | | | SUPPLIES - ENGLISH | 260.91 |
| 199 E 11 6399 00 041 0 11 128 | | | | SUPPLIES - MATH | 696.24 |
| 199 E 11 6399 00 041 0 11 131 | | | | SUPPLIES - SOCIAL STUDIES | 120.59 |
| 199 E 11 6399 00 042 0 11 106 | | | | SUPPLIES - WORKROOM | 88.50 |
| 199 E 11 6399 00 042 0 11 124 | | | | SUPPLIES - ENGLISH | 89.70 |
| 199 E 11 6399 00 042 0 11 131 | | | | SUPPLIES - SOCIAL STUDIES | 99.36 |
| 199 E 11 6399 00 042 0 11 247 | | | | SUPPLIES - INSTRUCTION - MYP | 38.52 |
| 199 E 11 6399 00 044 0 11 106 | | | | SUPPLIES - WORKROOM | 142.26 |
| 199 E 11 6399 00 044 0 11 128 | | | | SUPPLIES - MATH | 250.30 |
| 199 E 11 6399 00 044 0 11 131 | | | | SUPPLIES - SOCIAL STUDIES | 19.31 |
| 199 E 11 6399 00 044 0 11 596 | | | | SUPPLIES - ORCHESTRA - BONHAM | 8.50 |
| 199 E 11 6399 00 107 0 11 592 | | | | SUPPLIES - ART - JEFFERSON | 113.84 |
| 199 E 11 6399 00 110 0 11 100 | | | | SUPPLIES - CAMPUS-WIDE | 181.92 |
| 199 E 11 6399 00 110 0 11 247 | | | | SUPPLIES - INSTRUCTION - PYP | 79.29 |
| 199 E 11 6399 00 111 0 11 592 | | | | SUPPLIES - ART - THORNTON | 45.78 |
| 199 E 11 6399 00 114 0 11 592 | | | | SUPPLIES - ART | 90.04 |
| 199 E 11 6399 00 117 0 11 100 | | | | SUPPLIES - CAMPUS-WIDE | 92.22 |
| 199 E 11 6399 00 118 0 11 100 | | | | SUPPLIES - CAMPUS-WIDE | 62.95 |
| 199 E 11 6399 00 999 0 21 721 | | | | SUPPLIES - ELEM GATE | 106.95 |
| 199 E 11 6399 01 002 0 11 107 | | | | SUPPLIES - GEN INSTR - THS | 46.98 |
| 199 E 11 6399 10 002 0 22 257 | | | | SUPPLIES - AGRI-SCIENCE | 77.56 |
| 199 E 11 6399 31 002 0 11 591 | | | | SUPPLIES - COSTUMES - INSTRUCT | 28.99 |
| 199 E 11 6399 55 002 0 11 343 | | | | SUPPLIES - CHROMEBOOK REPAIRS | 152.95 |
| 199 E 12 6399 00 102 0 99 100 | | | | SUPPLIES - LIBRARY | 14.00 |
| 199 E 21 6399 00 999 0 99 315 | | | | SUPPLIES - SPECIAL PROG DEPT | 51.06 |
| 199 E 21 6399 00 999 0 99 707 | | | | SUPPLIES - ADMIN | 24.99 |
| 199 E 23 6399 00 002 0 99 108 | | | | SUPPLIES - GENERAL ADMIN | 10.00 |
| 199 E 23 6399 00 117 0 99 100 | | | | SUPPLIES - CAMPUS ADMIN | 60.21 |
| 199 E 33 6399 00 999 0 99 313 | | | | SUPPLIES - OFFICE - HEALTH SER | 24.92 |
| 199 E 36 6399 00 002 0 91 584 | | | | SUPPLIES | 115.20 |
| 199 E 36 6399 00 002 0 99 591 | | | | SUPPLIES-THEATER ARTS | 91.61 |
| 199 E 36 6399 01 002 0 91 587 | | | | SUPPLIES - CHEERLEADERS | 328.84 |
| 199 E 36 6399 31 002 0 99 591 | | | | SUPPLIES-COSTUMES-UIL, ETC. | 119.00 |
| 199 E 41 6399 00 711 0 99 317 | | | | SUPPLIES | 55.52 |
| 199 E 41 6399 00 726 0 99 305 | | | | SUPPLIES - HUMAN RESOURCES | 5.07 |
| 199 E 41 6399 00 727 0 99 330 | | | | SUPPLIES | 18.00 |
| 199 E 41 6399 00 999 0 99 345 | | | | SUPPLIES - OFFICE - PEIMS | 111.04 |
| 199 E 41 6399 01 727 0 99 330 | | | | SUPPLIES - POSTAGE | 100.00 |
| 199 E 41 6495 00 727 0 99 330 | | | | MEMBERSHIP FEES - COOP & OTHER | 119.00 |
| 199 E 41 6499 00 727 0 99 330 | | | | OTHER OPERATING | 74.32 |
| 199 E 53 6319 14 729 0 99 343 | | | | MTCE SUPPLIES - OTHER TECH | 388.48 |
| 199 E 53 6396 14 729 0 99 343 | | | | OTHER TECH EQUIP>\$500, <\$5,000 | 1,603.90 |
| 211 E 11 6399 00 114 9 24 241 | | | | SUPPLIES - INSTR - TITLE I RTI | 49.90 |
| 211 E 11 6399 00 117 9 24 241 | | | | SUPPLIES - INSTR - TITLE I RTI | 74.96 |
| 211 E 61 6499 00 117 9 24 200 | | | | OTHER OPER-PARENT INVLT - K-P | 44.95 |
| 461 E 11 6399 08 041 0 11 200 | | | | SUPPLIES - GEAR UP REIMB | 4,170.73 |
| 461 E 11 6499 52 041 0 11 200 | | | | OTHER OPERATING - LIGHT SNACKS | 257.82 |
| 865 L 00 2190 10 000 0 00 000 | | | | ACT FUND - JEFFERSON | 35.21 |
| 865 L 00 2190 13 000 0 00 000 | | | | ACT FUND - SCOTT | 133.15 |

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| | | | 865 L 00 2190 46 000 0 00 000 | ACT FUND - CENTEX REHAB FUNDS | 129.25 |
| | | | 865 L 00 2190 64 000 0 00 000 | ACT FUND - ADMIN - K-P | 100.72 |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 205.02 |
| | | | 865 L 00 2190 92 114 0 00 000 | ACT FUND - ART - WESTERN HILLS | 35.83 |
| | | | | | <u>15,600.93</u> |
| 201800518 | 1/15/2019 | MASTERCARD-GORDEN, ROBERT | | | |
| | | | 199 E 51 6319 00 002 0 99 802 | REPAIRS/SUPPLIES - THS | 28.00 |
| | | | 199 E 51 6319 00 041 0 99 802 | REPAIRS/SUPPLIES - LAMAR | 40.00 |
| | | | 199 E 51 6319 00 042 0 99 802 | REPAIRS/SUPPLIES - TRAVIS | 15.92 |
| | | | 199 E 51 6319 00 903 0 99 802 | REPAIRS/SUPPLIES - FOOD SVCS | 18.45 |
| | | | 199 E 51 6319 18 999 0 99 802 | SUPPLIES - LOCKS & KEYS | 202.80 |
| | | | 865 L 00 2190 31 041 0 00 000 | ACT FUND - PTO X-FER - LAMAR | 11.50 |
| | | | | | <u>316.67</u> |
| 201800519 | 1/15/2019 | MASTERCARD-GREEN, MICHAEL | | | |
| | | | 199 E 51 6319 27 999 0 99 802 | MISC SUPPLIES - HVAC & REFR | 39.17 |
| | | | | | <u>39.17</u> |
| 201800520 | 1/15/2019 | MASTERCARD-HAMILTON, DAVID | | | |
| | | | 240 E 35 6319 00 999 0 99 830 | MTCE REPAIR PARTS & SUPPLIES | 51.79 |
| | | | | | <u>51.79</u> |
| 201800521 | 1/15/2019 | MASTERCARD-HARBORTH, JESSICA | | | |
| | | | 199 E 36 6399 01 002 0 91 587 | SUPPLIES - CHEERLEADERS | 94.92 |
| | | | | | <u>94.92</u> |
| 201800522 | 1/15/2019 | MASTERCARD-HOLLIE, GILL | | | |
| | | | 199 E 11 6399 00 041 0 11 707 | SUPPLIES - INSTR - LAMAR | 290.73 |
| | | | 199 E 11 6399 00 107 0 11 707 | SUPPLIES - INSTR - JEFFERSON | 55.30 |
| | | | 199 E 11 6399 00 111 0 11 707 | SUPPLIES - INSTR - THORNTON | 54.70 |
| | | | 199 E 11 6399 00 116 0 11 707 | SUPPLIES - INSTR - RAYE-ALLEN | 187.31 |
| | | | 199 E 11 6399 00 118 0 11 707 | SUPPLIES - INSTR - GARCIA | 304.70 |
| | | | 199 E 21 6399 00 999 0 99 707 | SUPPLIES - ADMIN | -11.86 |
| | | | 199 E 61 6399 00 999 0 99 715 | SUPPLIES - WILDCAT MENTORS | 225.02 |
| | | | | | <u>1,105.90</u> |
| 201800523 | 1/15/2019 | MASTERCARD-HOLMES, BRENDA | | | |
| | | | 199 E 13 6411 00 999 0 99 707 | TRAVEL & EXP - STAFF DEV | 90.00 |
| | | | 199 E 41 6399 00 750 0 99 303 | SUPPLIES - FINANCE DEPT | 133.98 |
| | | | | | <u>223.98</u> |
| 201800524 | 1/15/2019 | MASTERCARD-HUGHES, LUANN | | | |
| | | | 199 E 11 6399 00 999 0 11 960 | SUPPLIES - COMPUTER UPGRADES | 449.25 |
| | | | 199 E 13 6399 00 812 0 99 344 | SUPPLIES - TRAINING & OTHER | 20.00 |
| | | | 199 E 13 6411 00 812 0 99 344 | TRAVEL & EXP - CAMPUS TRAINERS | 2,611.00 |
| | | | 199 E 53 6399 00 729 0 99 343 | SUPPLIES - TECH DEPT. | 1,670.21 |
| | | | 199 E 53 6399 22 999 0 99 960 | SOFTWARE - DIST LOADSET ACQ | 449.95 |
| | | | | | <u>5,200.41</u> |
| 201800525 | 1/15/2019 | MASTERCARD-JOHNSON, TAMARA | | | |
| | | | 199 E 11 6499 00 002 0 24 702 | OTHER OPERATING - PREP PROGRAM | 58.57 |
| | | | 199 E 21 6499 00 002 0 24 702 | OTHER OPERATING | 80.46 |
| | | | | | <u>139.03</u> |
| 201800526 | 1/15/2019 | MASTERCARD-KNOX, DEXTER | | | |
| | | | 199 E 36 6412 13 002 0 91 578 | MEALS - SWIMMING | 86.61 |
| | | | | | <u>86.61</u> |
| 201800527 | 1/15/2019 | MASTERCARD-KRUMNOW, MARILYN | | | |

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| | | | 865 L 00 2190 59 000 0 00 000 | ACT FUND - CAO STAFF FUND | 26.00 |
| | | | | | <u>26.00</u> |
| 201800528 | 1/15/2019 | MASTERCARD-LAVAN, TAMICA | | | |
| | | | 199 E 36 6412 13 002 0 91 573 | MEALS - BASKETBALL | 1,694.20 |
| | | | 865 L 00 2190 73 000 0 00 000 | ACT FUND - GIRLS BASKETBALL | 47.81 |
| | | | | | <u>1,742.01</u> |
| 201800529 | 1/15/2019 | MASTERCARD-LEBLANC, RASHONTA | | | |
| | | | 199 E 13 6411 00 999 0 99 342 | STAFF DEV - TRAVEL & EXP | 199.54 |
| | | | | | <u>199.54</u> |
| 201800530 | 1/15/2019 | MASTERCARD-LISTER-ATMAR, SANDRA | | | |
| | | | 199 E 36 6399 00 044 0 99 145 | SUPPLIES - UIL | 19.48 |
| | | | 865 L 00 2190 85 044 0 00 000 | ACT FUND - BOYS ATHL - BONHAM | 48.00 |
| | | | | | <u>67.48</u> |
| 201800531 | 1/15/2019 | MASTERCARD-LOPEZ, GILBERT | | | |
| | | | 199 E 11 6399 02 102 0 11 100 | SUPPLIES - MUSIC | 40.00 |
| | | | 199 E 12 6399 00 102 0 99 100 | SUPPLIES - LIBRARY | 155.31 |
| | | | 865 L 00 2190 06 000 0 00 000 | ACT FUND - CATER | 819.12 |
| | | | 865 L 00 2190 26 000 0 00 000 | ACT FUND - SOCIAL COMM - CATER | 474.96 |
| | | | 865 L 00 2190 28 000 0 00 000 | ACT FUND - PE - CATER | 283.53 |
| | | | | | <u>1,772.92</u> |
| 201800532 | 1/15/2019 | MASTERCARD-LOTSPEICH, CATRINA | | | |
| | | | 199 E 11 6399 00 002 0 11 592 | SUPPLIES - ART | 105.90 |
| | | | 199 E 11 6399 00 042 0 11 592 | SUPPLIES - ART - TRAVIS | 168.04 |
| | | | 199 E 11 6399 00 110 0 11 594 | SUPPLIES - GENERAL MUSIC PROGR | 70.94 |
| | | | 199 E 36 6499 00 002 0 99 595 | OTHER OPER - MARIACHI | 26.80 |
| | | | 199 E 36 6499 30 002 0 99 592 | OTHER OPER - ARTWORKS | 30.24 |
| | | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 110.32 |
| | | | 865 L 00 2190 94 044 0 00 000 | ACT FUND - CHOIR - BONHAM | 56.54 |
| | | | | | <u>568.78</u> |
| 201800533 | 1/15/2019 | MASTERCARD-MACKEY, ROBERT | | | |
| | | | 199 E 34 6319 00 914 0 99 811 | VEHICLE PARTS | 656.92 |
| | | | 199 E 34 6499 00 914 0 99 810 | OTHER OPERATING | 12.99 |
| | | | | | <u>669.91</u> |
| 201800534 | 1/15/2019 | MASTERCARD-MADDEN, BILLY | | | |
| | | | 199 E 11 6399 00 041 0 11 125 | SUPPLIES - FOREIGN LANGUAGE | 111.64 |
| | | | 199 E 23 6499 00 041 0 99 100 | OTHER OPERATING - CAMPUS ADMIN | 78.02 |
| | | | 199 E 31 6411 00 041 0 99 100 | TRAVEL/FEES - COUNSELORS | 175.00 |
| | | | 199 E 36 6499 01 041 0 99 145 | LIGHT FOOD/SNACKS -UIL -LAMAR | 54.00 |
| | | | 461 E 11 6499 52 041 0 11 200 | OTHER OPERATING - LIGHT SNACKS | 91.35 |
| | | | 461 E 23 6499 52 041 0 99 200 | OTHER OPERATING - OFFICE/ADMIN | 79.51 |
| | | | 461 E 23 6499 53 041 0 99 200 | OTHER OPER - LIGHT SNACKS - SO | 772.60 |
| | | | 865 L 00 2190 11 041 0 00 000 | ACTIVITY FUND - SPANISH CLUB - | 80.00 |
| | | | 865 L 00 2190 30 041 0 00 000 | ACT FUND -ASTRONOMY TEAM-LAMAR | 220.50 |
| | | | 865 L 00 2190 86 041 0 00 000 | ACT FUND -GIRLS ATHLETICS -LAM | 262.40 |
| | | | | | <u>1,925.02</u> |
| 201800535 | 1/15/2019 | MASTERCARD-MADDEN, KELLY | | | |
| | | | 199 E 11 6399 00 117 0 11 100 | SUPPLIES - CAMPUS-WIDE | 29.68 |
| | | | 199 E 11 6399 00 999 0 21 721 | SUPPLIES - ELEM GATE | 89.05 |
| | | | 199 E 13 6499 00 117 0 99 100 | OTHER OPERATING - FOOD & SNACK | 133.35 |
| | | | 865 L 00 2190 11 000 0 00 000 | ACT FUND - GEN STUDENT - K-P | 480.00 |

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| | | | 865 L 00 2190 12 000 0 00 000 | ACT FUND - LIBRARY - K-P | 99.55 |
| | | | 865 L 00 2190 64 000 0 00 000 | ACT FUND - ADMIN - K-P | 180.54 |
| | | | | | 1,012.17 |
| 201800536 | 1/15/2019 | MASTERCARD-MARTIN, CRAIG | | | |
| | | | 199 E 36 6412 13 002 0 91 585 | MEALS - WRESTLING - THS | 193.70 |
| | | | | | 193.70 |
| 201800537 | 1/15/2019 | MASTERCARD-MATHESEN, BRENT | | | |
| | | | 199 E 11 6396 00 002 0 11 590 | FURN, EQUIP, & INSTRUMENTS - B | 873.00 |
| | | | 199 E 11 6399 00 002 0 11 590 | SUPPLIES | 115.54 |
| | | | 199 E 11 6399 00 002 0 11 598 | SUPPLIES - FLAGS | 307.66 |
| | | | 199 E 11 6399 01 002 0 11 590 | SUPPLIES - MUSIC | 624.29 |
| | | | 199 E 36 6399 00 002 0 99 591 | SUPPLIES-THEATER ARTS | 47.99 |
| | | | 199 E 36 6399 00 002 0 99 598 | SUPPLIES-UNIFORMS-COLOR GUARD | 196.57 |
| | | | 865 L 00 2190 90 002 0 00 000 | ACT FUND - BAND - THS | 1,431.78 |
| | | | | | 3,596.83 |
| 201800538 | 1/15/2019 | MASTERCARD-MAYO, JASON | | | |
| | | | 199 E 11 6399 00 002 0 11 130 | SUPPLIES - SCIENCE | 399.00 |
| | | | 199 E 11 6399 01 002 0 11 107 | SUPPLIES - GEN INSTR - THS | 23.87 |
| | | | 199 E 31 6339 00 002 0 99 110 | TESTING MATERIALS - CREDIT BY | 25.00 |
| | | | 461 E 11 6499 17 002 0 11 200 | OTHER OPERATING | 316.00 |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPER- TEACHERS FUND- THS | 260.29 |
| | | | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS | 686.80 |
| | | | | | 1,710.96 |
| 201800539 | 1/15/2019 | MASTERCARD-MCCAULEY, DAVID | | | |
| | | | 199 E 41 6329 00 726 0 99 305 | BOOKS & PUBLICATIONS | 220.00 |
| | | | 199 E 41 6399 00 726 0 99 754 | SUPPLIES - RECRUITING | 49.95 |
| | | | 199 E 41 6411 00 726 0 99 754 | TRAVEL & EXP - RECRUITING | 235.00 |
| | | | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | 10.54 |
| | | | | | 515.49 |
| 201800540 | 1/15/2019 | MASTERCARD-MCCORMICK, LORI | | | |
| | | | 199 E 11 6399 00 002 0 22 246 | SUPPLIES - HORTICULTURE | 393.83 |
| | | | 199 E 11 6399 00 002 0 22 250 | SUPPLIES-INSTR-ALL CTE PRG-THS | 34.99 |
| | | | 199 E 11 6399 00 002 0 22 255 | SUPPLIES - FAMILY CONSUMER SCI | 310.53 |
| | | | 199 E 11 6399 00 002 0 22 264 | SUPPLIES - MANUFACTURING | 75.98 |
| | | | 199 E 11 6399 00 002 0 22 271 | SUPPLIES - COMP TECH | 452.06 |
| | | | 199 E 13 6495 00 002 0 22 269 | MEMBERSHIP DUES - HST | 279.00 |
| | | | 199 E 13 6499 00 002 0 22 250 | OTHER OPER - STAFF DEV - CTE | 42.50 |
| | | | 199 E 36 6412 00 002 0 22 727 | POST-DISTRICT- FEES/MEALS- CTE | 780.00 |
| | | | 244 E 11 6399 00 002 9 22 250 | SUPPLIES -INSTRUCTION-ALL PROG | 224.00 |
| | | | 461 E 13 6499 50 002 0 22 200 | OTHER OPERATING - GENERAL - C | 331.65 |
| | | | | | 2,924.54 |
| 201800541 | 1/15/2019 | MASTERCARD-MITCHEL, ROYCE | | | |
| | | | 199 E 36 6412 13 002 0 91 589 | MEALS - SOCCER | 493.42 |
| | | | 865 L 00 2190 00 002 0 00 589 | ACT FUND-GIRLS SOCCER BOOSTERS | 514.75 |
| | | | | | 1,008.17 |
| 201800542 | 1/15/2019 | MASTERCARD-MORGAN, KAREN | | | |
| | | | 211 E 21 6411 00 999 9 24 242 | TRAVEL & EXP - PROG ADMIN | 175.00 |
| | | | | | 175.00 |
| 201800543 | 1/15/2019 | MASTERCARD-NELSON, JOE | | | |
| | | | 199 E 51 6319 00 101 0 32 802 | REPAIRS/SUPPLIES - MERI-DUNBAR | -1.07 |

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| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 43.20 |
| | | | | | <u>42.13</u> |
| 201800544 | 1/15/2019 | MASTERCARD-OTT, BOBBY | | | |
| | | | 199 E 41 6411 00 701 0 99 318 | TRAVEL & EXP - SUPT OFFICE | 295.00 |
| | | | | | <u>295.00</u> |
| 201800545 | 1/15/2019 | MASTERCARD-PAILES, WILLIAM | | | |
| | | | 865 L 00 2190 01 002 0 00 000 | ACTIVITY FUND - JROTC - THS | 2,212.92 |
| | | | | | <u>2,212.92</u> |
| 201800546 | 1/15/2019 | MASTERCARD-PALMER, JOE | | | |
| | | | 199 E 41 6411 00 726 0 99 305 | TRAVEL & EXP - HR | 322.64 |
| | | | 199 E 41 6499 00 726 0 99 305 | OTHER OPERATING | 8.00 |
| | | | | | <u>330.64</u> |
| 201800547 | 1/15/2019 | MASTERCARD-PARKS, CHRISTINE | | | |
| | | | 199 E 41 6399 00 710 0 99 309 | SUPPLIES | 62.86 |
| | | | 199 E 41 6499 00 710 0 99 309 | OTHER OPERATING | 6.27 |
| | | | | | <u>69.13</u> |
| 201800548 | 1/15/2019 | MASTERCARD-PERRY, PHILLIP | | | |
| | | | 199 E 11 6499 00 008 0 26 211 | OTHER OPERATING EXP | 514.65 |
| | | | 199 E 13 6499 00 008 0 26 211 | OTHER OPER EXPENSE - STAFF DEV | 23.99 |
| | | | 199 E 31 6411 00 008 0 26 211 | TRAVEL & EXP - COUNSELOR - EDW | 175.00 |
| | | | | | <u>713.64</u> |
| 201800549 | 1/15/2019 | MASTERCARD-PLEASANT, CARL | | | |
| | | | 199 E 11 6399 00 005 0 28 200 | SUPPLIES -INSTRUCTION-WHEATLEY | 30.94 |
| | | | 199 E 11 6399 03 005 0 28 200 | SUPPLIES - UNIFORMS | 23.88 |
| | | | 199 E 11 6499 00 005 0 28 200 | OTHER OPER - SNACKS/INCENTIVES | 159.00 |
| | | | 199 E 13 6499 00 005 0 28 200 | OTHER OPERATING - LIGHT SNACKS | 82.23 |
| | | | 199 E 23 6399 01 005 0 28 200 | SUPPLIES - POSTAGE | 150.00 |
| | | | | | <u>446.05</u> |
| 201800550 | 1/15/2019 | MASTERCARD-POWELL, KELLI | | | |
| | | | 461 E 23 6499 35 002 0 99 200 | OTHER OPER- TEACHERS FUND- THS | 969.26 |
| | | | 865 L 00 2190 16 002 0 00 000 | ACT FUND - CLASS FUNDS - THS | 464.50 |
| | | | | | <u>1,433.76</u> |
| 201800551 | 1/15/2019 | MASTERCARD-POWELL, LESLY | | | |
| | | | 199 E 11 6399 00 002 0 11 597 | SUPPLIES - DANCE | 41.68 |
| | | | 199 E 36 6399 00 002 0 99 597 | SUPPLIES - EXTRA/CO-CURRICULAR | 112.87 |
| | | | 865 L 00 2190 97 002 0 00 000 | ACT FUND - DANCE/KITTENS - THS | 329.96 |
| | | | | | <u>484.51</u> |
| 201800552 | 1/15/2019 | MASTERCARD-PRENTISS, STEVE | | | |
| | | | 199 E 36 6399 00 002 0 91 584 | SUPPLIES | 34.17 |
| | | | 199 E 36 6411 80 002 0 91 584 | TRAVEL & EXP - ASSN CLINIC - T | 618.67 |
| | | | 199 E 36 6495 00 999 0 91 584 | MEMBERSHIP DUES - ATHLETICS | 80.00 |
| | | | 865 L 00 2190 85 000 0 00 000 | ACT FUND - WRESTLING | 45.88 |
| | | | 865 L 00 2190 89 000 0 00 000 | ACT FUND - GIRLS SOCCER | 100.00 |
| | | | | | <u>878.72</u> |
| 201800553 | 1/15/2019 | MASTERCARD-REYES, SANDRA | | | |
| | | | 199 E 11 6399 00 118 0 11 100 | SUPPLIES - CAMPUS-WIDE | 159.31 |
| | | | 199 E 13 6499 00 118 0 99 100 | OTHER OPERATING - FOOD & SNACK | 29.97 |
| | | | 199 E 21 6499 00 999 0 99 315 | OTHER OPER EXP - SPECIAL PROG | 1.29 |
| | | | 211 E 11 6399 00 118 9 24 241 | SUPPLIES - INSTR - TITLE I RTI | 70.82 |
| | | | 211 E 61 6499 00 118 9 24 200 | OTHER OPER-PARENT INVL- GARCIA | 128.13 |

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| | | | 865 L 00 2190 34 000 0 00 000 | ACT FUND - PTO X-FER - GARCIA | 533.93 |
| | | | | | 923.45 |
| 201800554 | 1/15/2019 | MASTERCARD-RILEY, NICHOLE | | | |
| | | | 199 E 32 6399 01 999 0 99 717 | POSTAGE - INTERVENTION SERVICE | 144.52 |
| | | | 199 E 32 6411 00 999 0 99 717 | TRAVEL & EXP - INTERVENTION SV | 546.71 |
| | | | | | 691.23 |
| 201800555 | 1/15/2019 | MASTERCARD-ROARK, ALLEN | | | |
| | | | 199 E 36 6412 13 002 0 91 575 | MEALS - GOLF | 86.40 |
| | | | 199 E 36 6412 13 002 0 91 585 | MEALS - WRESTLING - THS | 190.56 |
| | | | 865 L 00 2190 75 000 0 00 000 | ACT FUND - GOLF | 30.96 |
| | | | | | 307.92 |
| 201800556 | 1/15/2019 | MASTERCARD-ROCHELLE, REGENIA | | | |
| | | | 428 E 23 6411 00 999 9 99 200 | TRAVEL & EXP- CAMPUS ADMIN-MIZ | 1,059.30 |
| | | | | | 1,059.30 |
| 201800557 | 1/15/2019 | MASTERCARD-ROGERS, RENOTA | | | |
| | | | 199 E 13 6411 00 999 0 21 757 | TRAVEL & EXP - STAFF DEV - AA | -5.10 |
| | | | 199 E 21 6399 00 999 0 99 307 | SUPPLIES - OFFICE | 72.00 |
| | | | 211 E 11 6399 00 999 9 24 773 | SUPPLIES-CAMPUS SUPPORT-SEC ED | 17.99 |
| | | | 397 E 13 6411 00 002 9 21 248 | TRAVEL & EXP - STAFF DEV - AP | 925.00 |
| | | | 428 E 23 6411 00 999 9 99 200 | TRAVEL & EXP- CAMPUS ADMIN-MIZ | 866.97 |
| | | | | | 1,876.86 |
| 201800558 | 1/15/2019 | MASTERCARD-ROUCLOUX, CAMERON | | | |
| | | | 199 E 13 6411 80 044 0 99 596 | TRAVEL & EXP - STAFF DEV - ORC | 97.85 |
| | | | 199 E 36 6412 10 002 0 99 594 | STUDENT TRAVEL - FEES & MEALS | 448.00 |
| | | | 199 E 36 6499 30 002 0 99 592 | OTHER OPER - ARTWORKS | 53.78 |
| | | | 865 L 00 2190 93 002 0 00 000 | ACT FUND - POLYFONIKS - THS | 68.77 |
| | | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 1,151.51 |
| | | | 865 L 00 2190 94 044 0 00 000 | ACT FUND - CHOIR - BONHAM | 105.06 |
| | | | | | 1,924.97 |
| 201800559 | 1/15/2019 | MASTERCARD-ROYAL, VANCE | | | |
| | | | 199 E 51 6317 30 928 0 99 802 | GROUNDS - ATHLETICS | 343.10 |
| | | | 199 E 51 6317 30 999 0 99 802 | GROUNDS - GENERAL | 116.15 |
| | | | 199 E 51 6319 30 999 0 99 802 | REPAIRS/SUPPLIES - GROUNDS MAC | 184.85 |
| | | | | | 644.10 |
| 201800560 | 1/15/2019 | MASTERCARD-SCOPAC, AMY | | | |
| | | | 199 E 34 6411 00 914 0 99 810 | TRAVEL & EXP - OFFICE STAFF | 418.32 |
| | | | 199 E 34 6499 11 914 0 99 810 | DRIVER CERTIFICATION | 60.00 |
| | | | | | 478.32 |
| 201800561 | 1/15/2019 | MASTERCARD-SILVAS, KATHY | | | |
| | | | 199 E 12 6411 00 002 0 99 758 | TRAVEL & EXP - THS | 295.00 |
| | | | 199 E 12 6411 00 041 0 99 758 | TRAVEL & EXP - LAMAR | 295.00 |
| | | | 199 E 12 6411 00 042 0 99 758 | TRAVEL & EXP - TRAVIS | 295.00 |
| | | | 199 E 12 6411 00 044 0 99 758 | TRAVEL & EXP - BONHAM | 295.00 |
| | | | 199 E 12 6411 00 102 0 99 758 | TRAVEL & EXP - CATER | 295.00 |
| | | | 199 E 12 6411 00 107 0 99 758 | TRAVEL & EXP - JEFFERSON | 295.00 |
| | | | 199 E 12 6411 00 110 0 99 758 | TRAVEL & EXP - SCOTT | 295.00 |
| | | | 199 E 12 6411 00 111 0 99 758 | TRAVEL & EXP - THORNTON | 295.00 |
| | | | 199 E 12 6411 00 114 0 99 758 | TRAVEL & EXP - WESTERN HILLS | 295.00 |
| | | | 199 E 12 6411 00 116 0 99 758 | TRAVEL & EXP - RAYE-ALLEN | 295.00 |
| | | | 199 E 12 6411 00 117 0 99 758 | TRAVEL & EXP - KENNEDY-POWELL | 295.00 |

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| | | | 199 E 12 6411 00 118 0 99 758 | TRAVEL & EXP - GARCIA | 295.00 |
| | | | 199 E 12 6495 00 002 0 99 758 | MEMBERSHIP DUES- LIBRARY - THS | 164.00 |
| | | | 199 E 12 6495 00 041 0 99 758 | MEMBERSHIP DUES - LAMAR | 153.00 |
| | | | 199 E 12 6495 00 042 0 99 758 | MEMBERSHIP DUES - TRAVIS | 153.00 |
| | | | 199 E 12 6495 00 044 0 99 758 | MEMBERSHIP DUES - BONHAM | 153.00 |
| | | | 199 E 12 6495 00 102 0 99 758 | MEMBERSHIP DUES - CATER | 153.00 |
| | | | 199 E 12 6495 00 107 0 99 758 | MEMBERSHIP DUES - JEFFERSON | 153.00 |
| | | | 199 E 12 6495 00 110 0 99 758 | MEMBERSHIP DUES - SCOTT | 153.00 |
| | | | 199 E 12 6495 00 111 0 99 758 | MEMBERSHIP DUES - THORNTON | 153.00 |
| | | | 199 E 12 6495 00 114 0 99 758 | MEMBERSHIP DUES -WESTERN HILLS | 153.00 |
| | | | 199 E 12 6495 00 116 0 99 758 | MEMBERSHIP DUES - RAYE-ALLEN | 153.00 |
| | | | 199 E 12 6495 00 117 0 99 758 | MEMBERSHIP DUES - KEN-POWELL | 153.00 |
| | | | 199 E 12 6495 00 118 0 99 758 | MEMBERSHIP DUES - GARCIA | 153.00 |
| | | | 211 E 12 6399 00 041 9 24 758 | SUPPLIES - LIBRARY - LAMAR | 12.50 |
| | | | 211 E 12 6399 00 042 9 24 758 | SUPPLIES - LIBRARY - TRAVIS | 12.50 |
| | | | 211 E 12 6399 00 044 9 24 758 | SUPPLIES - LIBRARY - BONHAM | 12.50 |
| | | | | | 5,424.50 |
| 201800562 | 1/15/2019 | MASTERCARD-SISNEROS, CONSUELO | | | |
| | | | 263 E 21 6399 00 999 9 25 790 | SUPPLIES - PROG ADMIN | 85.29 |
| | | | | | 85.29 |
| 201800563 | 1/15/2019 | MASTERCARD-SKRABANEK, WINDEE | | | |
| | | | 865 L 00 2190 23 000 0 00 000 | ACT FUND - ATHLETICS | 31.64 |
| | | | 865 L 00 2190 42 000 0 00 000 | ACT FUND - STDT ATHL TRAINER | 177.51 |
| | | | | | 209.15 |
| 201800564 | 1/15/2019 | MASTERCARD-SMETANA, FRANCES | | | |
| | | | 199 E 11 6412 00 999 0 21 721 | STUDENT TRAVEL - ELEM GATE | 83.00 |
| | | | 211 E 61 6399 00 116 9 24 200 | SUPPLIES - PARENT INVL-R ALLEN | 203.00 |
| | | | | | 286.00 |
| 201800565 | 1/15/2019 | MASTERCARD-THOMAS, CHRYSTAL | | | |
| | | | 199 E 11 6399 00 110 0 11 100 | SUPPLIES - CAMPUS-WIDE | 95.94 |
| | | | 199 E 11 6399 00 110 0 11 106 | SUPPLIES - WORKROOM | 81.04 |
| | | | 199 E 11 6399 00 999 0 21 721 | SUPPLIES - ELEM GATE | 151.10 |
| | | | 199 E 31 6411 00 110 0 99 100 | TRAVEL/FEES - COUNSELORS | 175.00 |
| | | | 865 L 00 2190 13 000 0 00 000 | ACT FUND - SCOTT | 92.95 |
| | | | 865 L 00 2190 47 000 0 00 000 | ACT FUND - PTO x-fer - SCOTT | 54.71 |
| | | | | | 650.74 |
| 201800566 | 1/15/2019 | MASTERCARD-THOMAS, MICHAEL | | | |
| | | | 199 E 36 6412 13 002 0 91 572 | MEALS - BSKTBL | 2,965.35 |
| | | | 865 L 00 2190 72 000 0 00 000 | ACT FUND - BOYS BASKETBALL | 694.05 |
| | | | | | 3,659.40 |
| 201800567 | 1/15/2019 | MASTERCARD-TOLLESON, NATASHA | | | |
| | | | 199 E 11 6329 00 002 0 11 591 | BOOKS & PUBLICATIONS | 42.95 |
| | | | 199 E 11 6399 00 002 0 11 594 | SUPPLIES & MUSIC | 26.89 |
| | | | 199 E 11 6399 31 002 0 11 591 | SUPPLIES - COSTUMES - INSTRUCT | 39.00 |
| | | | 199 E 36 6399 00 002 0 99 591 | SUPPLIES-THEATER ARTS | 632.01 |
| | | | 865 L 00 2190 91 002 0 00 000 | ACT FUND - THEATRE ARTS - THS | 81.65 |
| | | | 865 L 00 2190 94 002 0 00 000 | ACT FUND - CHOIR - THS | 14.87 |
| | | | | | 837.37 |
| 201800568 | 1/15/2019 | MASTERCARD-VESTAL, TIFFANY | | | |
| | | | 199 E 31 6411 00 999 0 99 340 | TRAVEL & EXP - ASSESSMENT | 135.00 |

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| | | | 199 E 31 6499 00 999 0 99 340 | OTHER OPER EXP - ASSESSMENT | 89.37 |
| | | | 206 E 11 6399 00 999 9 24 200 | SUPPLIES - INSTR - HOMELESS | 598.16 |
| | | | | | <u>822.53</u> |
| 201800569 | 1/15/2019 | MASTERCARD-WARD, ROGER | | | |
| | | | 199 E 51 6319 00 116 0 99 802 | REPAIRS/SUPPLIES - RAYE-ALLEN | 209.30 |
| | | | 199 E 51 6319 00 117 0 99 802 | REPAIRS/SUPPLIES - KENNEDY POW | 209.30 |
| | | | 199 E 51 6319 00 118 0 99 802 | REPAIRS/SUPPLIES - GARCIA | 209.30 |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | 66.92 |
| | | | | | <u>694.82</u> |
| 201800570 | 1/15/2019 | MASTERCARD-WEISS, TIFFANY | | | |
| | | | 199 E 13 6499 00 042 0 99 100 | OTHER OPER - FOOD & SNACKS | 55.71 |
| | | | 199 E 23 6399 01 042 0 99 100 | SUPPLIES - POSTAGE | 250.00 |
| | | | 199 E 23 6499 00 042 0 99 100 | OTHER OPERATING - CAMPUS ADMIN | 52.99 |
| | | | 199 E 31 6399 00 042 0 99 100 | SUPPLIES - COUNSELING | 88.03 |
| | | | 211 E 13 6411 00 042 9 24 242 | TRAVEL & EXP - STAFF DEV | 396.52 |
| | | | 211 E 23 6411 00 042 9 24 242 | TRAVEL & EXP - CAMPUS ADMIN | 231.91 |
| | | | 865 L 00 2190 25 042 0 00 000 | ACT FUND -FUNCTIONAL ACADEMICS | 98.58 |
| | | | 865 L 00 2190 57 042 0 00 000 | ACT FUND - 6TH GRADE - TRAVIS | 59.36 |
| | | | 865 L 00 2190 58 042 0 00 000 | ACT FUND - 7TH GRADE - TRAVIS | 59.36 |
| | | | 865 L 00 2190 59 042 0 00 000 | ACT FUND - 8TH GRADE - TRAVIS | 59.38 |
| | | | 865 L 00 2190 90 042 0 00 000 | ACT FUND - BAND - TRAVIS | 24.00 |
| | | | | | <u>1,375.84</u> |
| 201800571 | 1/15/2019 | MASTERCARD-WILSON, CRAIG | | | |
| | | | 199 E 11 6399 00 111 0 11 106 | SUPPLIES - WORKROOM | 64.90 |
| | | | 199 E 13 6499 00 111 0 99 100 | OTHER OPERATING - FOOD & SNACK | 7.50 |
| | | | 199 E 23 6399 01 111 0 99 100 | SUPPLIES - POSTAGE | 150.00 |
| | | | 199 E 31 6411 00 111 0 99 100 | TRAVEL/FEES - COUNSELORS | 175.00 |
| | | | 211 E 61 6399 00 111 9 24 200 | SUPPLIES - PARENT INVL- THORTN | 154.02 |
| | | | 211 E 61 6499 00 111 9 24 200 | OTHER OPER-PARENT INVL -THORTN | 63.01 |
| | | | 865 L 00 2190 14 000 0 00 000 | ACT FUND - THORNTON | 438.59 |
| | | | 865 L 00 2190 32 000 0 00 000 | ACT FUND - LIBRARY - THORNTON | 1,022.27 |
| | | | 865 L 00 2190 52 000 0 00 000 | ACT FUND - PTO X-FER -THORNTON | 106.53 |
| | | | 865 L 00 2190 94 111 0 00 000 | ACT FUND - MUSIC - THORNTON | 51.32 |
| | | | 199 E 51 6319 00 110 0 99 802 | REPAIRS/SUPPLIES - SCOTT | 259.58 |
| | | | 199 E 51 6319 00 927 0 99 802 | REPAIRS/SUPPLIES - CSSC BLDG | 299.99 |
| | | | 199 E 51 6319 20 999 0 99 802 | MISC SUPPLIES - OTHER | 221.49 |
| | | | 199 E 51 6499 01 910 0 99 805 | OTHER OPERATING EXPENSE | -117.81 |
| | | | | | <u>2,896.39</u> |
| 201800575 | 1/31/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2153 19 000 0 00 000 | P/R LIABILITY-MEDICAL INS | 8,943.92 |
| | | | | | <u>8,943.92</u> |
| 201800576 | 1/31/2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | | | |
| | | | 199 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 48,366.93 |
| | | | 211 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 18,446.53 |
| | | | 224 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 7,470.88 |
| | | | 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 | 9,370.65 |
| | | | 242 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 1.16 |
| | | | 255 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 3,278.23 |

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| | | | 386 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 147.46 |
| | | | 435 L 00 2155 00 000 0 00 000 | P/R LIABILITY-TRS | 289.20 |
| | | | | | <u>87,906.54</u> |
| 201800577 | 1/31/2019 | BANK OF NEW YORK MELLON | | | |
| | | | 599 E 71 6511 00 999 0 99 304 | PRINCIPAL - BONDS | 60,000.00 |
| | | | 599 E 71 6521 00 999 0 99 304 | INTEREST - BONDS | 117,625.00 |
| | | | | | <u>177,625.00</u> |
| 201800578 | 1/31/2019 | BANK OF NEW YORK MELLON | | | |
| | | | 599 E 71 6511 00 999 0 99 304 | PRINCIPAL - BONDS | 1,265,000.00 |
| | | | 599 E 71 6521 00 999 0 99 304 | INTEREST - BONDS | 66,725.00 |
| | | | | | <u>1,331,725.00</u> |
| 201800579 | 1/31/2019 | BANK OF NEW YORK MELLON | | | |
| | | | 599 E 71 6511 00 999 0 99 304 | PRINCIPAL - BONDS | 510,000.00 |
| | | | 599 E 71 6521 00 999 0 99 304 | INTEREST - BONDS | 1,386,575.00 |
| | | | | | <u>1,896,575.00</u> |
| 201800580 | 1/31/2019 | BANK OF NEW YORK MELLON | | | |
| | | | 599 E 71 6521 00 999 0 99 304 | INTEREST - BONDS | 413,250.00 |
| | | | | | <u>413,250.00</u> |
| 201800581 | 1/31/2019 | BANK OF NEW YORK MELLON | | | |
| | | | 599 E 71 6521 00 999 0 99 304 | INTEREST - BONDS | 1,027,596.91 |
| | | | | | <u>1,027,596.91</u> |
| 500001489 | 1/4/2019 | RAY HENDREN, TRUSTEE | | | |
| | | | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 424.70 |
| | | | | | <u>424.70</u> |
| 500001490 | 1/4/2019 | TCG ADMINISTRATORS | | | |
| | | | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 200.00 |
| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 75.50 |
| | | | | | <u>275.50</u> |
| 500001492 | 1/18/2019 | RAY HENDREN, TRUSTEE | | | |
| | | | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 501.93 |
| | | | | | <u>501.93</u> |
| 500001493 | 1/18/2019 | TCG ADMINISTRATORS | | | |
| | | | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 366.64 |
| | | | 240 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 249.96 |
| | | | | | <u>616.60</u> |
| 500001494 | 1/25/2019 | CINDY BOUDLOCHE | | | |
| | | | 199 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 725.00 |
| | | | | | <u>725.00</u> |
| 500001495 | 1/25/2019 | DEPARTMENT OF EDUCATION AWG | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 2,339.27 |
| | | | | | <u>2,339.27</u> |
| 500001496 | 1/25/2019 | NYSHESC | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 344.12 |
| | | | | | <u>344.12</u> |
| 500001497 | 1/25/2019 | PERFORMANT RECOVERY INC | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 587.50 |
| | | | | | <u>587.50</u> |
| 500001498 | 1/25/2019 | RAY HENDREN, TRUSTEE | | | |
| | | | 224 L 00 2159 03 000 0 00 000 | P/R LIABILITY-BANKRUPTCY | 2,075.00 |
| | | | | | <u>2,075.00</u> |

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| 500001499 | 1/25/2019 | REGION XII ESC | | | |
| | | | 224 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 150.00 |
| | | | | | <u>150.00</u> |
| 500001500 | 1/25/2019 | TCG ADMINISTRATORS | | | |
| | | | 199 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 33,595.79 |
| | | | 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 | 341.62 |
| | | | 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 | 441.66 |
| | | | 435 L 00 2159 27 000 0 00 000 | P/R LIABILITY-403B | 220.00 |
| | | | | | <u>37,500.71</u> |
| 500001501 | 1/25/2019 | TEXAS TEACHERS | | | |
| | | | 199 L 00 2159 55 000 0 00 000 | P/R LIABILITY-MEMBERSHIP DUES | 5,010.00 |
| | | | | | <u>5,010.00</u> |
| 500001502 | 1/25/2019 | TRELLIS COMPANY | | | |
| | | | 199 L 00 2159 08 000 0 00 000 | P/R LIABILITY-STUDENT LOANS | 1,638.65 |
| | | | | | <u>1,638.65</u> |
| 500001506 | 1/31/2019 | AFT/TX FED OF TEACHERS | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 166.20 |
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 16.50 |
| | | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 16.50 |
| | | | | | <u>199.20</u> |
| 500001507 | 1/31/2019 | ATPE | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 2,087.48 |
| | | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 139.30 |
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 36.50 |
| | | | 226 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 9.50 |
| | | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 21.20 |
| | | | 386 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 18.00 |
| | | | 435 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 9.00 |
| | | | | | <u>2,320.98</u> |
| 500001508 | 1/31/2019 | FCSTAT | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 51.74 |
| | | | | | <u>51.74</u> |
| 500001509 | 1/31/2019 | TEMPLE EDUCATION FOUNDATION | | | |
| | | | 199 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 1,816.60 |
| | | | 211 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 101.78 |
| | | | 224 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 17.00 |
| | | | 255 L 00 2159 05 000 0 00 000 | P/R LIABILITY-TEF | 10.74 |
| | | | | | <u>1,946.12</u> |
| 500001510 | 1/31/2019 | TEXAS CLASSROOM TEACHERS | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 2,521.50 |
| | | | 211 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 286.30 |
| | | | 224 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 75.00 |
| | | | 255 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 30.20 |
| | | | 386 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 10.00 |
| | | | 435 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 47.50 |
| | | | | | <u>2,970.50</u> |
| 500001511 | 1/31/2019 | TEXAS INDUSTRIAL VOCATIONAL ASSN | | | |

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| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 153.50 |
| | | | | | <u>153.50</u> |
| 500001512 | 1/31/2019 | TEXAS STATE TEACHERS ASSOCIATION | | | |
| | | | 199 L 00 2159 00 000 0 00 000 | P/R LIABILITY-OTHER | 53.50 |
| | | | | | <u>53.50</u> |
| 500001513 | 1/31/2019 | UNITED WAY OF CENTRAL TEXAS | | | |
| | | | 199 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 439.00 |
| | | | 211 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 22.00 |
| | | | 224 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 16.00 |
| | | | 255 L 00 2159 13 000 0 00 000 | P/R LIABILITY-UNITED WAY | 8.00 |
| | | | | | <u>485.00</u> |
| | | | | Grand Total | 12,364,933.63 |