

Temple ISD Check Register - December 2018

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
20034082	12/6/2018	ACER SERVICE CORPORATION			
			199 E 11 6399 55 002 0 11 343	SUPPLIES - CHROMEBOOK REPA	146.20
					146.20
20034083	12/6/2018	ACP DIRECT			
			211 E 11 6399 00 042 9 24 242	SUPPLIES -INSTRCT -COMPR SP	1,423.05
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	303.95
					1,727.00
20034084	12/6/2018	ALVAREZ, HELEN			
			211 E 13 6411 00 111 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	99.00
					99.00
20034085	12/6/2018	AMERICAN CONSTRUCTORS INC			
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	120,528.52
			699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	1,950.00
					122,478.52
20034086	12/6/2018	ANDERSON HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 575	ENTRY FEES - GOLF	325.00
					325.00
20034087	12/6/2018	ASH, KELSEY			
			199 E 13 6411 80 110 0 99 592	TRAVEL & EXP - STAFF DEV - AR	175.62
					175.62
20034088	12/6/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,099.92
					3,099.92
20034089	12/6/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	36.64
					36.64
20034090	12/6/2018	AT&T LONG DISTANCE			
			240 E 51 6256 00 999 0 99 830	TELEPHONE	15.72
					15.72
20034091	12/6/2018	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,780.00
			199 E 36 6399 09 002 0 91 578	SUPPLIES/UNIF - SWIMMING	3,972.50
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	24.00
					5,776.50
20034092	12/6/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	327.69
					327.69
20034093	12/6/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	2,473.51
					2,473.51
20034094	12/6/2018	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	75.00
					75.00
20034095	12/6/2018	BARTELS, SUSAN			
			199 E 61 6411 00 932 0 99 710	TRAVEL & EXP - TLC DAY CARE	20.60
					20.60
20034096	12/6/2018	BARTLETT COCKE GENERAL CONTRACTORS LLC			
			695 E 81 6629 00 042 0 99 902	CONSTRUCTION COSTS - TRAVI	265,784.09

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			695 E 81 6629 04 042 0 99 902	CONSTRUCTION MGMT FEES -TR	6,085.76
			699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONH	58,735.31
					<u>330,605.16</u>
20034097	12/6/2018	BBVA COMPASS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	63.98
					<u>63.98</u>
20034098	12/6/2018	BEARCOM			
			199 E 23 6399 00 044 0 99 100	SUPPLIES - CAMPUS ADMIN	238.74
					<u>238.74</u>
20034099	12/6/2018	BELL COUNTY YOUTH FAIR & LIVE STOCK SHO			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	294.00
					<u>294.00</u>
20034100	12/6/2018	BEN E KEITH COMPANY			
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	349.72
					<u>349.72</u>
20034101	12/6/2018	BENNETT, MAUREEN			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	15.25
					<u>15.25</u>
20034102	12/6/2018	BIG KAHUNA FUNDRAISING			
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	3,836.04
					<u>3,836.04</u>
20034103	12/6/2018	BLICK ART MATERIALS			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	104.24
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	71.85
			199 E 11 6399 00 107 0 11 592	SUPPLIES - ART - JEFFERSON	101.67
			199 E 11 6399 00 111 0 11 592	SUPPLIES - ART - THORNTON	632.46
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	50.70
					<u>960.92</u>
20034104	12/6/2018	BLOUNT'S SPEEDY ROOTER			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	2,564.00
					<u>2,564.00</u>
20034105	12/6/2018	BLUNT, A			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20034106	12/6/2018	BRATHWAITE, AKEEM			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20034107	12/6/2018	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 102 0 99 830	FOOD	221.17
			240 E 35 6341 00 107 0 99 830	FOOD	448.44
			240 E 35 6341 00 110 0 99 830	FOOD	463.32
			240 E 35 6341 00 111 0 99 830	FOOD	870.69
			240 E 35 6341 00 114 0 99 830	FOOD	572.28
			240 E 35 6341 00 116 0 99 830	FOOD	306.06
			240 E 35 6341 00 117 0 99 830	FOOD	457.19
			240 E 35 6341 00 118 0 99 830	FOOD	515.87
					<u>3,855.02</u>
20034108	12/6/2018	BUNDY, CABREA			
			199 E 23 6411 00 042 0 99 247	TRAVEL & EXP -CAMPUS ADMIN-	34.00
					<u>34.00</u>

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20034109	12/6/2018	CDW GOVERNMENT INC			
			199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	10,973.78
			699 E 81 6396 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT	317.85
					<u>11,291.63</u>
20034110	12/6/2018	CENTEX PRINTING INC			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	162.00
					<u>162.00</u>
20034111	12/6/2018	CHAVEZ, SARA			
			865 L 00 2190 45 000 0 00 000	ACT FUND - PTO x-fer - CATER	26.00
					<u>26.00</u>
20034112	12/6/2018	CHEVERE, EVERALDO			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20034113	12/6/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	697.66
					<u>697.66</u>
20034114	12/6/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	19,146.72
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELE	9,481.51
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DIST	5,132.57
					<u>33,760.80</u>
20034115	12/6/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,751.27
					<u>1,751.27</u>
20034116	12/6/2018	COACHCOMM LLC			
			199 E 36 6249 00 002 0 91 584	REPAIRS	1,045.42
					<u>1,045.42</u>
20034117	12/6/2018	COPPERAS COVE ATHLETICS			
			199 R 00 5752 74 002 0 00 000	FOOTBALL - ADMISSION - THS	2,494.00
					<u>2,494.00</u>
20034118	12/6/2018	CULP, TERRY			
			199 E 11 6411 00 002 0 22 250	TEACHER IN-DISTRICT TRAVEL	67.00
					<u>67.00</u>
20034119	12/6/2018	DAVIS, DONALD			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20034120	12/6/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	22.89
					<u>22.89</u>
20034121	12/6/2018	DELL MARKETING USA L.P.			
			199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,	15,223.92
			199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	1,100.71
			199 E 53 6399 00 999 0 99 960	SUPPLIES	451.38
					<u>16,776.01</u>
20034122	12/6/2018	DEMAREE, KIMBERLY			
			199 E 13 6411 80 042 0 99 592	TRAVEL & EXP - STAFF DEV	77.97
					<u>77.97</u>
20034123	12/6/2018	DEMCO INC			
			199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	129.15
			199 E 12 6399 00 110 0 99 100	SUPPLIES - LIBRARY	83.42

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					212.57
20034124	12/6/2018	DIGITAL WAREHOUSE USA INC			
			199 E 53 6396 14 729 0 99 343	OTHER TECH EQUIP>\$500, <\$5,0	4,940.00
					4,940.00
20034125	12/6/2018	EDWARDS, RAQUINTA			
			240 R 00 5751 00 116 0 00 000	LUNCHROOM - RAYE-ALLEN	21.68
					21.68
20034126	12/6/2018	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	3,488.40
					3,488.40
20034127	12/6/2018	EMERGENCY ICE INC			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	255.00
					255.00
20034128	12/6/2018	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	615.95
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	351.00
					966.95
20034129	12/6/2018	ESCOVEDO, FRANKIE			
			240 R 00 5751 00 114 0 00 000	LUNCHROOM - WESTERN HILLS	12.00
					12.00
20034130	12/6/2018	ESPARZA, CHRISTOPHER			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					75.00
20034131	12/6/2018	FERGUSON, JAIMA			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	50.35
					50.35
20034132	12/6/2018	FLINN SCIENTIFIC INC			
			499 E 11 6399 12 041 9 11 200	'19 TEF GRANT - MEASURING	406.40
					406.40
20034133	12/6/2018	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	172.25
					172.25
20034134	12/6/2018	FORDE-FERRIER LLC			
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	440.00
					440.00
20034135	12/6/2018	FORMAL FASHIONS			
			199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC	421.20
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	421.20
					842.40
20034136	12/6/2018	FRAZIER, DARYL			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					65.00
20034137	12/6/2018	FREEIT DATA SOLUTIONS INC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	17,613.87
					17,613.87
20034138	12/6/2018	FREI, JENNY			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	50.95
					50.95
20034139	12/6/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING - SEC ED	200.00

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			865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORIN	1,130.00
					<u>1,330.00</u>
20034140	12/6/2018	FUELMAN			
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	146.89
			199 E 34 6311 00 002 0 24 702	GAS & FUEL - PREP	225.46
			199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	51.91
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	21,079.52
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	314.10
			199 E 36 6311 00 999 0 91 584	GAS & FUEL - ATHLETICS	223.63
			199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	22.13
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	224.57
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,220.68
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	15.75
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	93.47
			240 E 35 6311 00 999 0 99 830	GAS & FUEL-VEHICLE	546.11
					<u>25,164.22</u>
20034141	12/6/2018	FULLER, STEVEN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20034142	12/6/2018	FYFFE, MARGARET			
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CT	123.60
					<u>123.60</u>
20034143	12/6/2018	GARCIA, HENRY			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20034144	12/6/2018	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,267.00
					<u>1,267.00</u>
20034145	12/6/2018	GEIGER POWELL FOSTER, MEAGAN			
			199 E 13 6411 80 114 0 99 592	TRAVEL & EXP - STAFF DEV	123.73
					<u>123.73</u>
20034146	12/6/2018	GF EDUCATORS INC			
			211 E 11 6399 00 118 9 24 241	SUPPLIES - INSTR - TITLE I RTI	581.02
					<u>581.02</u>
20034147	12/6/2018	GILMORE, WESLEY			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20034148	12/6/2018	HAMILTON, WILLIE JR			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>170.00</u>
20034149	12/6/2018	HAMPTON INN & SUITES SAN ANTONIO-DOWNTOWN			
			865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	1,157.96
					<u>1,157.96</u>
20034150	12/6/2018	HEART OF TEXAS GOODWILL INDUSTRIES INC			
			199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INST	421.75
					<u>421.75</u>
20034151	12/6/2018	HIGDON, KRYSTAL			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	86.05
					<u>86.05</u>

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20034152	12/6/2018	HILLIARD'S TROPHY	865 L 00 2190 83 000 0 00 000	ACT FUND - VOLLEYBALL	110.00
					<u>110.00</u>
20034153	12/6/2018	HORTON, WILLIAM	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20034154	12/6/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	199 E 31 6339 00 999 0 30 781	TESTING MATERIALS - DYSLEXIA	759.88
					<u>759.88</u>
20034155	12/6/2018	INDUSTRIAL ELECTRIC SERVICE	199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	1,100.00
					<u>1,100.00</u>
20034156	12/6/2018	INTEG	199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	347.25
					<u>347.25</u>
20034157	12/6/2018	INTERNATIONAL BACCALAUREATE ORGANIZATION	397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	600.00
					<u>600.00</u>
20034158	12/6/2018	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 00 111 0 99 802	CONTRACTED SVCS - THORNTON	137.50
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	4,104.03
					<u>4,241.53</u>
20034159	12/6/2018	JOHNSON, ARTHUR	199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20034160	12/6/2018	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	60.00
					<u>60.00</u>
20034161	12/6/2018	KAMICO INSTRUCTIONAL MEDIA INC	199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	2,138.00
					<u>2,138.00</u>
20034162	12/6/2018	KENT, JEFFERY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20034163	12/6/2018	KING, DANA	211 E 13 6411 00 042 9 24 242	TRAVEL & EXP - STAFF DEV	106.95
					<u>106.95</u>
20034164	12/6/2018	KIRK, TREY	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20034165	12/6/2018	KYRISH TRUCK CENTERS OF TEMPLE	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,378.20
					<u>3,378.20</u>
20034166	12/6/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	721.89
					<u>721.89</u>
20034167	12/6/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC	695 E 81 6629 03 042 0 99 902	SITE SURVEY/TESTING/FEES-TR	1,546.00
			695 E 81 6629 03 110 0 99 901	SITE SURVEY/TESTING/FEES-SC	1,270.00
					<u>2,816.00</u>

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20034168	12/6/2018	LANGLEY, JEREMY			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20034169	12/6/2018	LEAD4WARD LLC			
			211 E 13 6411 00 042 9 24 242	TRAVEL & EXP - STAFF DEV	1,596.00
					<u>1,596.00</u>
20034170	12/6/2018	LEE, DEBORAH			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	14.99
					<u>14.99</u>
20034171	12/6/2018	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	374.85
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	521.99
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	6.06
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	334.34
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	26.20
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	11.20
					<u>1,274.64</u>
20034172	12/6/2018	LINDBERG, MARIA			
			199 E 11 6411 00 999 0 25 793	TRAVEL - IN-DISTRICT	25.20
					<u>25.20</u>
20034173	12/6/2018	LINGO, DARLINA			
			199 E 13 6411 80 116 0 99 592	TRAVEL & EXP - STAFF DEV - AR	180.26
					<u>180.26</u>
20034174	12/6/2018	LOGUE, JOSS			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20034175	12/6/2018	LONG, SONJA			
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	53.90
					<u>53.90</u>
20034176	12/6/2018	LOPEZ, LAURA			
			865 L 00 2190 11 000 0 00 000	ACT FUND - GEN STUDENT - K-P	56.06
					<u>56.06</u>
20034177	12/6/2018	LORENA HIGH SCHOOL			
			199 E 36 6412 14 042 0 91 573	ENTRY FEES - BASKETBALL	250.00
					<u>250.00</u>
20034178	12/6/2018	LOTT VERNON & COMPANY PC			
			199 E 41 6212 00 750 0 99 303	AUDIT FEES	21,500.00
					<u>21,500.00</u>
20034179	12/6/2018	MACAL, COURTNEY			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	34.90
					<u>34.90</u>
20034180	12/6/2018	MANSFIELD ISD AQUATICS			
			199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	175.00
					<u>175.00</u>
20034181	12/6/2018	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 042 0 99 830	FOOD	353.13
			240 E 35 6341 00 044 0 99 830	FOOD	129.75
			240 E 35 6341 00 102 0 99 830	FOOD	123.02
			240 E 35 6341 00 110 0 99 830	FOOD	170.38
			240 E 35 6341 00 111 0 99 830	FOOD	209.28

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			240 E 35 6341 00 114 0 99 830	FOOD	421.37
					<u>1,406.93</u>
20034182	12/6/2018	MCCALL PARKHURST & HORTON LLP			
			199 E 41 6299 00 750 0 99 303	CONTRACTED SVCS - FINANCE	694.99
					<u>694.99</u>
20034183	12/6/2018	MCGRAW-HILL SCHOOL EDUCATION			
			199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV A	865.68
					<u>865.68</u>
20034184	12/6/2018	MILLER, DWAYNE			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20034185	12/6/2018	MILLER, FRITZ			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20034186	12/6/2018	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					<u>147.19</u>
20034187	12/6/2018	MORRIS, STEPHANIE			
			199 E 33 6411 00 999 0 23 730	TRAVEL - NURSE	70.40
					<u>70.40</u>
20034188	12/6/2018	MUSIC IN MOTION			
			199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PR	126.84
					<u>126.84</u>
20034189	12/6/2018	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	364.37
					<u>364.37</u>
20034190	12/6/2018	NCS PEARSON INC			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SPT - SEC	1,000.00
			199 E 11 6399 00 999 0 25 793	SUPPLIES- INSTRUCTION- BIL/ES	6,500.00
			199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	132.70
					<u>7,632.70</u>
20034191	12/6/2018	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	215.00
					<u>215.00</u>
20034192	12/6/2018	NELSON, CHERYL			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	36.40
					<u>36.40</u>
20034193	12/6/2018	O'BRIEN DELONY, KRISTY			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	69.75
					<u>69.75</u>
20034194	12/6/2018	O'REILLY AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	343.51
					<u>343.51</u>
20034195	12/6/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,130.76
			240 E 35 6341 00 111 0 99 830	FOOD	529.92
			240 E 35 6341 00 114 0 99 830	FOOD	707.49
			240 E 35 6341 00 117 0 99 830	FOOD	590.49
			240 E 35 6341 00 118 0 99 830	FOOD	134.76
					<u>3,093.42</u>

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20034196	12/6/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	479.42
			240 E 35 6341 00 044 0 99 830	FOOD	67.38
			240 E 35 6341 00 114 0 99 830	FOOD	621.87
					<u>1,168.67</u>
20034197	12/6/2018	OLD FASHIONED CANDY COMPANY INC			
			865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE -	320.35
					<u>320.35</u>
20034198	12/6/2018	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	65.00
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POW	130.00
					<u>195.00</u>
20034199	12/6/2018	PADDLE TRAMPS MFG CO			
			199 E 23 6399 00 041 0 99 100	SUPPLIES	328.00
			199 E 23 6399 00 044 0 99 100	SUPPLIES - CAMPUS ADMIN	652.00
					<u>980.00</u>
20034200	12/6/2018	PALMER, JOE			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	106.52
					<u>106.52</u>
20034201	12/6/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	37.39
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	74.78
			199 E 31 6395 00 999 0 99 340	PRINTING - ASSESSMENT	1,714.72
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	37.39
			199 E 41 6395 00 726 0 99 305	PRINTING	15.97
					<u>1,880.25</u>
20034202	12/6/2018	PATTERSON, MERCEDES			
			224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	21.80
					<u>21.80</u>
20034203	12/6/2018	PENDER'S MUSIC COMPANY			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	146.16
					<u>146.16</u>
20034204	12/6/2018	PEREZ, VICTORIA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	11.70
					<u>11.70</u>
20034205	12/6/2018	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	1,802.50
			199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TE	1,345.00
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	211.49
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM	135.82
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM	76.24
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM	93.45
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	78.45
			199 E 11 6399 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	58.20
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	85.02
			199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	2,061.74
			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	37.52
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	42.43
			199 E 36 6399 00 002 0 91 584	SUPPLIES	137.05
			199 E 41 6399 00 711 0 99 317	SUPPLIES	201.60

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			199 E 41 6399 00 727 0 99 330	SUPPLIES	15.94
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	394.19
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	14.46
			461 E 81 6629 53 002 0 22 200	BLDG RENOV- CLASS OF '87 - CT	1,825.00
			696 E 81 6396 00 927 0 99 910	FURN/FIX/EQUIP (FF&E) - CAO	77,775.70
			696 E 81 6399 00 927 0 99 910	FURN/FIX/EQUIP (FF&E) - CAO	112,112.60
			699 E 81 6396 00 102 0 99 901	FURN/FIX/EQUIP (FF&E) - CATER	6,473.14
					<u>204,977.54</u>
20034206	12/6/2018	PLATEPASS LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	8.67
					<u>8.67</u>
20034207	12/6/2018	POWELL, BRAVIE			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20034208	12/6/2018	PRESIDENT, MONTO			
			199 E 36 6216 30 042 0 91 574	HOME GAME EXP - FOOTBALL	105.00
					<u>105.00</u>
20034209	12/6/2018	PURE WATER PARTNERS LLC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	50.00
					<u>50.00</u>
20034210	12/6/2018	PURVIS INDUSTRIES			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	337.50
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	22.43
					<u>359.93</u>
20034211	12/6/2018	RAMBA, JACQUELYN			
			224 E 21 6411 00 878 9 23 733	TRAVEL & EXP - PROG ADMIN	33.60
					<u>33.60</u>
20034212	12/6/2018	RAMIREZ, RHONDA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	10.10
					<u>10.10</u>
20034213	12/6/2018	RANDLE, RON			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20034214	12/6/2018	RILEY, SUSAN			
			199 E 11 6399 02 102 0 11 100	SUPPLIES - MUSIC	113.40
					<u>113.40</u>
20034215	12/6/2018	RIVERSTAR FARMS			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	1,685.00
					<u>1,685.00</u>
20034216	12/6/2018	ROBOTEL CORP			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	2,280.00
					<u>2,280.00</u>
20034217	12/6/2018	ROOSEVELT HS WRESTLING			
			199 E 36 6412 14 002 0 91 585	ENTRY FEES - WRESTLING - THS	355.00
					<u>355.00</u>
20034218	12/6/2018	SAMPSON, JACOB			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	15.00
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	165.00
			199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	70.00
					<u>250.00</u>

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20034219	12/6/2018	SAN ANTONIO LIVESTOCK EXPOSITION INC	865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	291.00
					<u>291.00</u>
20034220	12/6/2018	SAN MIGUEL, JESSE	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 BSKT	130.00
					<u>195.00</u>
20034221	12/6/2018	SCHOLASTIC BOOK FAIRS INC	865 L 00 2190 32 000 0 00 000	ACT FUND - LIBRARY - THORNTON	2,680.65
					<u>2,680.65</u>
20034222	12/6/2018	SCHOOL SPECIALTY INC	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	26.92
					<u>26.92</u>
20034223	12/6/2018	SCOTTISH RITE HOSPITAL	199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	1,500.00
					<u>1,500.00</u>
20034224	12/6/2018	SHARPE, NEAL	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20034225	12/6/2018	SIGNS & BANNERS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	40.50
					<u>40.50</u>
20034226	12/6/2018	SKIN FOR LIFE	199 E 11 6399 00 002 0 22 254	SUPPLIES - COSMETOLOGY	181.45
					<u>181.45</u>
20034227	12/6/2018	SMITH, AARON JR	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	170.00
					<u>255.00</u>
20034228	12/6/2018	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	175.40
					<u>175.40</u>
20034229	12/6/2018	SOUTER, LONNY	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20034230	12/6/2018	SOUTHERN TIRE MART	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,342.00
					<u>3,342.00</u>
20034231	12/6/2018	SPORTS WORLD INC	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	1,188.70
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	3,040.00
			199 E 36 6399 09 002 0 91 575	SUPPLIES/UNIF - GOLF	829.50
			199 E 36 6399 09 044 0 91 572	SUPPLIES/UNIF - BSKTBALL	250.00
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	1,301.76
			865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	23.96
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	403.47
			865 L 00 2190 83 000 0 00 000	ACT FUND - VOLLEYBALL	881.50
					<u>7,918.89</u>
20034232	12/6/2018	SPRINT	199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVIC	3,243.21

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					3,243.21
20034233	12/6/2018	SPRINT			
			199 E 51 6256 10 914 0 99 810	TELEPHONE - BUSES - TRANSP	2,783.00
					2,783.00
20034234	12/6/2018	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	11,087.58
			695 E 81 6629 01 114 0 99 901	ARCHITECT FEES - WESTERN HI	10,234.68
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	4,545.26
					25,867.52
20034235	12/6/2018	STEWART SIGNS			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	38.42
					38.42
20034236	12/6/2018	TATE, PAMELA			
			199 E 13 6411 00 042 0 99 100	TRAVEL & EXP - STAFF DEV	34.00
					34.00
20034237	12/6/2018	TEKSING TOWARDS STAAR			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	495.00
					495.00
20034238	12/6/2018	TEMPLE DAILY TELEGRAM			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	105.00
					105.00
20034239	12/6/2018	TEMPLE HEAT & AIR LLC			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	90.00
					90.00
20034240	12/6/2018	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	8.25
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	148.43
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	8.25
					164.93
20034241	12/6/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	0.00
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	0.00
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	0.00
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	0.00
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	0.00
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	0.00
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	0.00
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	0.00
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	0.00
					0.00
20034242	12/6/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	0.00
					0.00
20034243	12/6/2018	TEXAS EDUCATIONAL SOLUTIONS			
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SPT - ELEM	0.00
					0.00
20034244	12/6/2018	TEXAS EQUIPMENT SOLUTIONS LLC			
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	0.00
					0.00
20034245	12/6/2018	TIME WARNER CABLE			

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			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	0.00
					<u>0.00</u>
20034246	12/6/2018	TMEA REGION 8 BAND DIVISION			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	0.00
					<u>0.00</u>
20034247	12/6/2018	TMEA REGION 8 BAND DIVISION			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	0.00
					<u>0.00</u>
20034248	12/6/2018	TOLLESON, NATASHA			
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	0.00
					<u>0.00</u>
20034249	12/6/2018	TRESONA MULTIMEDIA LLC			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	0.00
					<u>0.00</u>
20034250	12/6/2018	TSPRA			
			199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	0.00
					<u>0.00</u>
20034251	12/6/2018	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 R 00 5752 85 002 0 00 000	PLAYOFF REVENUE - FOOTBALL	0.00
					<u>0.00</u>
20034252	12/6/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	0.00
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	0.00
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	0.00
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	0.00
					<u>0.00</u>
20034253	12/6/2018	UNITED RENTALS INC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	0.00
					<u>0.00</u>
20034254	12/6/2018	VESTAL, TIFFANY			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP - ASSESSMENT	0.00
					<u>0.00</u>
20034255	12/6/2018	WACO ISD ATHLETICS			
			199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	0.00
					<u>0.00</u>
20034256	12/6/2018	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	0.00
					<u>0.00</u>
20034257	12/6/2018	WEISS, TIFFANY			
			211 E 23 6411 00 042 9 24 242	TRAVEL & EXP - CAMPUS ADMIN	0.00
					<u>0.00</u>
20034258	12/6/2018	WELDON WILLIAMS & LICK			
			199 E 36 6399 00 041 0 91 584	SUPPLIES - LAMAR	0.00
			199 E 36 6399 00 042 0 91 584	SUPPLIES - TRAVIS	0.00
			199 E 36 6399 00 044 0 91 584	SUPPLIES - BONHAM	0.00
					<u>0.00</u>
20034259	12/6/2018	WESTERN HOTEL SUPPLY/TIDMORE FLAGS			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	0.00
					<u>0.00</u>
20034260	12/6/2018	WHITFIELD, LAWRENCE			

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			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	0.00
					<u>0.00</u>
20034261	12/6/2018	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	0.00
					<u>0.00</u>
20034262	12/6/2018	WILLIAMS, ERIC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	0.00
					<u>0.00</u>
20034263	12/6/2018	WILSON LANGUAGE TRAINING CORP			
			211 E 11 6399 00 111 9 24 241	SUPPLIES - INSTR - TITLE I RTI	0.00
					<u>0.00</u>
20034264	12/6/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	28.07
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	115.76
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	845.00
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	33.10
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	58.00
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	120.00
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	118.29
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	4.98
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	47.32
					<u>1,370.52</u>
20034265	12/6/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	131.00
					<u>131.00</u>
20034266	12/6/2018	TEXAS EDUCATIONAL SOLUTIONS			
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SPT - ELEM	3,570.00
					<u>3,570.00</u>
20034267	12/6/2018	TEXAS EQUIPMENT SOLUTIONS LLC			
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	598.00
					<u>598.00</u>
20034268	12/6/2018	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	94.99
					<u>94.99</u>
20034269	12/6/2018	TMEA REGION 8 BAND DIVISION			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	733.00
					<u>733.00</u>
20034270	12/6/2018	TMEA REGION 8 BAND DIVISION			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	289.00
					<u>289.00</u>
20034271	12/6/2018	TOLLESON, NATASHA			
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	266.93
					<u>266.93</u>
20034272	12/6/2018	TRESONA MULTIMEDIA LLC			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	610.00
					<u>610.00</u>
20034273	12/6/2018	TSPRA			
			199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	175.00
					<u>175.00</u>
20034274	12/6/2018	UIL-UNIVERSITY OF TEXAS AT AUSTIN			

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			199 R 00 5752 85 002 0 00 000	PLAYOFF REVENUE - FOOTBALL	3,385.92
					<u>3,385.92</u>
20034275	12/6/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	54.95
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	48.91
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	112.55
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	-141.02
					<u>75.39</u>
20034276	12/6/2018	UNITED RENTALS INC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	2,383.84
					<u>2,383.84</u>
20034277	12/6/2018	VESTAL, TIFFANY			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP - ASSESSMENT	198.82
					<u>198.82</u>
20034278	12/6/2018	WACO ISD ATHLETICS			
			199 E 36 6412 14 002 0 91 573	ENTRY FEES - BASKETBALL	525.00
					<u>525.00</u>
20034279	12/6/2018	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	73.09
					<u>73.09</u>
20034280	12/6/2018	WEISS, TIFFANY			
			211 E 23 6411 00 042 9 24 242	TRAVEL & EXP - CAMPUS ADMIN	81.07
					<u>81.07</u>
20034281	12/6/2018	WELDON WILLIAMS & LICK			
			199 E 36 6399 00 041 0 91 584	SUPPLIES - LAMAR	382.86
			199 E 36 6399 00 042 0 91 584	SUPPLIES - TRAVIS	382.86
			199 E 36 6399 00 044 0 91 584	SUPPLIES - BONHAM	382.89
					<u>1,148.61</u>
20034282	12/6/2018	WESTERN HOTEL SUPPLY/TIDMORE FLAGS			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	639.60
					<u>639.60</u>
20034283	12/6/2018	WHITFIELD, LAWRENCE			
			199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	65.00
					<u>65.00</u>
20034284	12/6/2018	WILLIAM V MACGILL & CO			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	138.40
					<u>138.40</u>
20034285	12/6/2018	WILLIAMS, ERIC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20034286	12/6/2018	WILSON LANGUAGE TRAINING CORP			
			211 E 11 6399 00 111 9 24 241	SUPPLIES - INSTR - TITLE I RTI	1,652.40
					<u>1,652.40</u>
20034287	12/7/2018	SAM'S CLUB-9670			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	59.64
			199 E 36 6412 05 002 0 91 727	POST-DIST-FEES/MEALS- FOOTB	126.80
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	101.32
			865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOST	-93.21
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	84.90
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	1,126.18

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			865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	17.76
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	17.76
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	274.96
					<u>1,716.11</u>
20034288	12/7/2018	SAM'S CLUB-4565			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	1,229.46
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	33.66
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	57.62
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	96.47
			199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	39.96
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV	14.88
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	25.46
			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	209.34
			199 E 21 6499 00 999 0 99 593	OTHER OPER - PROG ADMIN	191.96
			199 E 31 6499 00 999 0 99 340	OTHER OPER EXP - ASSESSMEN	47.60
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	531.42
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	177.52
			199 E 52 6499 00 002 0 99 216	OTHER OPER - SECURITY - THS	46.94
			211 E 61 6499 00 101 9 24 200	OTHER OPER-PARENT INVL-MER	177.34
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND-	269.86
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	121.36
			865 L 00 2190 25 002 0 00 000	ACT FUND - FUNCTIONAL ACADE	765.74
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	15.94
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	972.99
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHL - TRAVIS	707.07
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHA	807.73
					<u>6,540.32</u>
20034289	12/7/2018	SAM'S CLUB-9133			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	289.60
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTOR	591.36
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEA	11.98
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	21.92
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	7.98
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	153.80
			199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE	59.94
			199 E 11 6399 00 111 0 11 100	SUPPLIES - CAMPUS-WIDE	17.48
			199 E 11 6399 00 111 0 11 707	SUPPLIES - INSTR - THORNTON	106.55
			199 E 11 6499 00 005 0 28 200	OTHER OPER - SNACKS/INCENTI	67.70
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	315.80
			199 E 13 6499 00 042 0 99 100	OTHER OPER - FOOD & SNACKS	159.84
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	104.82
			199 E 21 6399 00 878 0 23 733	SUPPLIES	83.72
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	94.90
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	154.94
			199 E 23 6499 00 041 0 99 100	OTHER OPERATING - CAMPUS A	10.48
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	14.96
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	131.96
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	34.94
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCES	469.94
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	109.93

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			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	109.93
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	32.98
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	163.18
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	18.96
			211 E 61 6499 00 041 9 24 200	OTHER OPER-PARENT INVL - LA	121.32
			211 E 61 6499 00 044 9 24 200	OTHER OPER-PARENT INVL -BO	147.34
			211 E 61 6499 00 101 9 24 200	OTHER OPER-PARENT INVL-MER	15.36
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	730.19
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	32.96
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	202.30
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	177.72
			461 E 23 6499 53 044 0 99 200	OTHER OPER/SNACKS-SOCIAL C	63.40
			865 L 00 2190 07 000 0 00 000	ACT FUND -GENERAL - RAYE-ALL	150.90
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	368.62
			865 L 00 2190 11 000 0 00 000	ACT FUND - GEN STUDENT - K-P	51.78
			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	467.08
			865 L 00 2190 18 000 0 00 000	ACT FUND - PTO x-fer - JEFFRSN	33.62
			865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREA	776.70
			865 L 00 2190 25 042 0 00 000	ACT FUND -FUNCTIONAL ACADE	212.31
			865 L 00 2190 29 000 0 00 000	ACT FUND - ACE	27.92
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	236.72
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	317.44
			865 L 00 2190 44 000 0 00 000	ACT FUND - JROTC SNACK FUND	657.41
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	166.00
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	179.12
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	455.25
			865 L 00 2190 86 041 0 00 000	ACT FUND -GIRLS ATHLETICS -L	107.69
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -B	501.26
			865 L 00 2190 87 041 0 00 000	ACT FUND -CHEERLEADERS -LA	238.42
					<u>9,778.42</u>
20034290	12/13/2018	AGAN, ELLEN			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	22.00
					<u>22.00</u>
20034291	12/13/2018	AIRGAS USA LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	56.65
					<u>56.65</u>
20034292	12/13/2018	ALDRIDGE, SUNTU			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	15.70
					<u>15.70</u>
20034293	12/13/2018	ALERT SERVICES INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	310.00
					<u>310.00</u>
20034294	12/13/2018	AMERICAN CONSTRUCTORS INC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	376,075.58
			696 E 81 6629 04 927 0 99 910	CONSTRUCTION MGMT FEES - C	10,141.72
					<u>386,217.30</u>
20034295	12/13/2018	ASH, KELSEY			
			199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	72.93
					<u>72.93</u>
20034296	12/13/2018	ATMOS ENERGY			

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			199 E 51 6258 00 999 0 99 803	NATURAL GAS	59.55
					<u>59.55</u>
20034297	12/13/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	6,179.84
					<u>6,179.84</u>
20034298	12/13/2018	BALLI, ROBERT			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	165.00
					<u>165.00</u>
20034299	12/13/2018	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	40.00
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	325.00
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	499.76
					<u>864.76</u>
20034300	12/13/2018	BELL COUNTY PUBLIC HEALTH DISTRICT			
			199 E 33 6499 01 999 0 99 313	EMPLOYEE WELLNESS - HBV &	1,652.00
					<u>1,652.00</u>
20034301	12/13/2018	BLUNT, A			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - B	105.00
					<u>105.00</u>
20034302	12/13/2018	BRANDT COMPANIES LLC			
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	647.43
					<u>647.43</u>
20034303	12/13/2018	BROWN, ELLIE			
			199 E 13 6411 00 117 0 99 203	TRAVEL & EXP -STAFF DEV - PLT	179.00
					<u>179.00</u>
20034304	12/13/2018	BROWN, MARIBETH			
			199 E 13 6411 00 117 0 99 203	TRAVEL & EXP -STAFF DEV - PLT	28.00
					<u>28.00</u>
20034305	12/13/2018	BRYAN ISD			
			865 L 00 2190 17 000 0 00 000	ACT FUND -DISTRICT 18-5A	1,227.90
					<u>1,227.90</u>
20034306	12/13/2018	BUILDING ABATEMENT DEMOLITION COMPANY			
			699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -	78,500.00
					<u>78,500.00</u>
20034307	12/13/2018	BUSH'S CHICKEN			
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHL - LAMAR	50.00
					<u>50.00</u>
20034308	12/13/2018	BUSINESS PROFESSIONALS OF AMERICA			
			865 L 00 2190 21 002 0 00 000	ACTIVITY FUND - BPA - THS	110.00
					<u>110.00</u>
20034309	12/13/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,072.02
					<u>5,072.02</u>
20034310	12/13/2018	CLARK CHARTERS AND TRAVEL INC			
			865 L 00 2190 92 044 0 00 000	ACT FUND - ART - BONHAM	1,250.00
			865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	1,250.00
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	1,250.00
					<u>3,750.00</u>
20034311	12/13/2018	CLEMONS, GLENN			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00

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					85.00
20034312	12/13/2018	COCA-COLA SOUTHWEST BEVERAGES			
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	882.50
					882.50
20034313	12/13/2018	COLLEGE STATION ISD-ATHLETICS			
			865 L 00 2190 17 000 0 00 000	ACT FUND -DISTRICT 18-5A	1,227.90
					1,227.90
20034314	12/13/2018	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	74.77
					74.77
20034315	12/13/2018	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	110.00
					110.00
20034316	12/13/2018	CUMMINS SOUTHERN PLAINS LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	111.46
					111.46
20034317	12/13/2018	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	25,133.20
					25,133.20
20034318	12/13/2018	DAVIS, DONALD			
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	155.00
					155.00
20034319	12/13/2018	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	206.18
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	146.28
					352.46
20034320	12/13/2018	DEANAN GOURMET POPCORN			
			865 L 00 2190 96 044 0 00 000	ACT FUND - ORCHESTRA - BONH	200.00
					200.00
20034321	12/13/2018	DIXON, CHERYL			
			199 E 11 6399 00 111 0 11 100	SUPPLIES - CAMPUS-WIDE	40.00
					40.00
20034322	12/13/2018	DONOFRIO, DEBORAH			
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN	4.54
					4.54
20034323	12/13/2018	DURHAM, JAMIE			
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	49.90
					49.90
20034324	12/13/2018	DWYER, BRANDON			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	80.00
					80.00
20034325	12/13/2018	EDLIO INC			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SVCS - COMM DE	2,000.00
					2,000.00
20034326	12/13/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	60.00
					60.00
20034327	12/13/2018	ELLIOTT, MARLA			
			199 E 11 6411 00 002 0 22 256	TEACHER IN-DISTRICT TRAVEL	41.00
					41.00

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20034328	12/13/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	613.04
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	696.36
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	16.57
					<u>1,325.97</u>
20034329	12/13/2018	EWELL EDUCATIONAL SERVICES INC			
			199 E 11 6399 00 002 0 22 257	SUPPLIES - VOC AG	540.00
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	60.00
					<u>600.00</u>
20034330	12/13/2018	FAN CLOTH LLC			
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -B	421.00
					<u>421.00</u>
20034331	12/13/2018	FERGUSON ENTERPRISES INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	53.26
					<u>53.26</u>
20034332	12/13/2018	FINANCIAL BENEFIT SERVICES LLC			
			863 L 00 2159 05 000 0 00 000	INSUR CLEARING ACCT (ACTIVE)	85,041.06
					<u>85,041.06</u>
20034333	12/13/2018	FREI, JENNY			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	51.05
					<u>51.05</u>
20034334	12/13/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	402.50
			199 E 23 6499 00 005 0 28 200	OTHER OPERATING-OFFICE-WH	50.00
			199 E 36 6399 09 002 0 91 589	SUPPLIES/UNIF - G SOCCER - TH	375.00
					<u>827.50</u>
20034335	12/13/2018	FULLER, HEIDI			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	35.96
					<u>35.96</u>
20034336	12/13/2018	GARCIA, HENRY			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20034337	12/13/2018	GARCIA, PAMELA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	23.85
					<u>23.85</u>
20034338	12/13/2018	GARDNER, GAIL			
			865 L 00 2190 51 000 0 00 000	ACT FUND- PTO X-FER - MER-DU	15.52
					<u>15.52</u>
20034339	12/13/2018	GAYLE, CANDICE			
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	96.50
					<u>96.50</u>
20034340	12/13/2018	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	182,284.80
					<u>182,284.80</u>
20034341	12/13/2018	GLIDEWELL, MELVIN			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	80.00
					<u>80.00</u>
20034342	12/13/2018	GOLDMAN, SHARON			
			199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	60.94
					<u>60.94</u>

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20034343	12/13/2018	GREEN, GERALD	199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	165.00
					<u>165.00</u>
20034344	12/13/2018	H&H T-SHIRT	865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THE	283.50
					<u>283.50</u>
20034345	12/13/2018	HARGROVE, BARBARA	224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	76.80
					<u>76.80</u>
20034346	12/13/2018	HARVEY, JENNIFER	865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	140.32
					<u>140.32</u>
20034347	12/13/2018	HASELL, KAREN	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	274.50
					<u>274.50</u>
20034348	12/13/2018	HEARTLAND PAYMENT SYSTEMS INC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	425.00
					<u>425.00</u>
20034349	12/13/2018	HIDELL BUILDERS SUPPLY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	275.50
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	191.50
					<u>467.00</u>
20034350	12/13/2018	HIGDON, WILLIAM	199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	342.67
					<u>342.67</u>
20034351	12/13/2018	HOBART CORPORATION	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	52.59
					<u>52.59</u>
20034352	12/13/2018	HOEFER, ROBERT	199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	80.00
					<u>80.00</u>
20034353	12/13/2018	HOLT, CAROLYN	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	11.80
					<u>11.80</u>
20034354	12/13/2018	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	2,588.72
					<u>2,588.72</u>
20034355	12/13/2018	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	31,307.00
					<u>31,307.00</u>
20034356	12/13/2018	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	59.53
					<u>59.53</u>
20034357	12/13/2018	JOHNNIE'S CLEANERS	199 E 36 6219 00 002 0 91 587	PROFESSIONAL SERVICES - CLE	20.00
			199 E 36 6299 09 002 0 91 574	MISC CONTRACTED SVCS-CLEA	575.00
					<u>595.00</u>
20034358	12/13/2018	JOHNSON CONTROLS FIRE PROTECTION LP	199 E 51 6249 00 116 0 99 802	CONTRACTED SVCS - RAYE-ALL	271.80
					<u>271.80</u>

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20034359	12/13/2018	JW PEPPER AND SON INC	199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC	55.00
					<u>55.00</u>
20034360	12/13/2018	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 578	ENTRY FEES - SWIMMING	117.00
					<u>117.00</u>
20034361	12/13/2018	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	395.70
			240 E 35 6341 00 041 0 99 830	FOOD	143.20
			240 E 35 6341 00 042 0 99 830	FOOD	69.12
			240 E 35 6341 00 044 0 99 830	FOOD	90.49
			240 E 35 6341 00 101 0 99 830	FOOD	182.62
			240 E 35 6341 00 102 0 99 830	FOOD	73.48
			240 E 35 6341 00 107 0 99 830	FOOD	156.88
			240 E 35 6341 00 110 0 99 830	FOOD	82.93
			240 E 35 6341 00 111 0 99 830	FOOD	220.62
			240 E 35 6341 00 114 0 99 830	FOOD	53.70
			240 E 35 6341 00 116 0 99 830	FOOD	121.39
			240 E 35 6341 00 117 0 99 830	FOOD	72.09
			240 E 35 6341 00 118 0 99 830	FOOD	78.55
					<u>1,740.77</u>
20034362	12/13/2018	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	19,323.38
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,329.66
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	14,873.05
					<u>38,526.09</u>
20034363	12/13/2018	LAGOS, ALICIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	4.50
					<u>4.50</u>
20034364	12/13/2018	LENGEFELD LUMBER COMPANY	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	404.56
					<u>404.56</u>
20034365	12/13/2018	LISLE VIOLIN SHOP	199 E 11 6399 00 002 0 11 596	SUPPLIES	190.00
					<u>190.00</u>
20034366	12/13/2018	LOESCH, TIMOTHY	199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	165.00
					<u>165.00</u>
20034367	12/13/2018	LONG, SONJA	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	34.86
					<u>34.86</u>
20034368	12/13/2018	MADDEN, KELLY	199 E 23 6411 00 117 0 99 203	TRAVEL & EXP-CAMPUS ADMIN-	154.00
					<u>154.00</u>
20034369	12/13/2018	MANNS, CHAD	211 E 13 6411 00 042 9 24 242	TRAVEL & EXP - STAFF DEV	114.28
					<u>114.28</u>
20034370	12/13/2018	MAYES, HENRY	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - B	105.00
					<u>105.00</u>

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20034371	12/13/2018	MAYES, ZECHARIAH			
			199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - B	105.00
					<u>105.00</u>
20034372	12/13/2018	MESQUITE INDEPENDENT SCHOOL DISTRICT			
			199 R 00 5752 85 002 0 00 000	PLAYOFF REVENUE - FOOTBALL	4,987.71
					<u>4,987.71</u>
20034373	12/13/2018	MOBILE MODULAR MANAGEMENT CORP.			
			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	16,358.80
					<u>19,745.20</u>
20034374	12/13/2018	NEAL'S REEDS & BRASS			
			199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	20.00
					<u>20.00</u>
20034375	12/13/2018	NEOPOST USA INC			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	529.52
					<u>529.52</u>
20034376	12/13/2018	NETSYNC NETWORK SOLUTIONS			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	35,379.60
					<u>35,379.60</u>
20034377	12/13/2018	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	52.20
					<u>52.20</u>
20034378	12/13/2018	O'REILLY AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	605.00
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	35.31
					<u>640.31</u>
20034379	12/13/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	695.58
			240 E 35 6341 00 041 0 99 830	FOOD	732.06
			240 E 35 6341 00 042 0 99 830	FOOD	839.46
			240 E 35 6341 00 044 0 99 830	FOOD	404.28
			240 E 35 6341 00 101 0 99 830	FOOD	1,157.52
			240 E 35 6341 00 102 0 99 830	FOOD	341.12
			240 E 35 6341 00 107 0 99 830	FOOD	819.63
			240 E 35 6341 00 110 0 99 830	FOOD	567.83
			240 E 35 6341 00 111 0 99 830	FOOD	976.69
			240 E 35 6341 00 116 0 99 830	FOOD	606.10
			240 E 35 6341 00 117 0 99 830	FOOD	615.22
			240 E 35 6341 00 118 0 99 830	FOOD	698.37
					<u>8,453.86</u>
20034380	12/13/2018	OSCAR STORE			
			865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOST	662.00
			865 L 00 2190 83 000 0 00 000	ACT FUND - VOLLEYBALL	440.00
					<u>1,102.00</u>
20034381	12/13/2018	PANEL SPECIALIST INC - PSI			
			699 E 81 6629 00 002 0 99 903	CONSTRUCTION COSTS - THS	30,342.00
					<u>30,342.00</u>
20034382	12/13/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	56.08
					<u>56.08</u>

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20034383	12/13/2018	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	157.10
					<u>157.10</u>
20034384	12/13/2018	PENDER'S MUSIC COMPANY	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	207.07
					<u>207.07</u>
20034385	12/13/2018	PEREZ, MARIA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	21.15
					<u>21.15</u>
20034386	12/13/2018	PETTY CASH	865 L 00 2190 64 002 0 00 000	ACT FUND - MANUFACTURING	80.00
					<u>80.00</u>
20034387	12/13/2018	PINON, ANTONIO	199 E 36 6216 30 044 0 91 574	HOME GAME EXP - FOOTBALL - B	105.00
					<u>105.00</u>
20034388	12/13/2018	PITNEY BOWES INC	199 E 41 6299 00 749 0 99 301	CONTRACTED SVCS - MISC	536.25
					<u>536.25</u>
20034389	12/13/2018	PRESIDENT, DAVID	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	65.00
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	95.00
					<u>225.00</u>
20034390	12/13/2018	PRESIDENT, MONTO	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
			199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	95.00
					<u>160.00</u>
20034391	12/13/2018	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	56.79
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CEN	30.90
					<u>87.69</u>
20034392	12/13/2018	RAMIREZ, RHONDA	199 E 36 6499 30 002 0 99 592	OTHER OPER - ARTWORKS	44.99
					<u>44.99</u>
20034393	12/13/2018	REYES, YVETTE	865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	36.60
					<u>36.60</u>
20034394	12/13/2018	RHODES, MIRANDA	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	57.25
					<u>57.25</u>
20034395	12/13/2018	RIVERA, MARGARET	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	36.15
					<u>36.15</u>
20034396	12/13/2018	RYAN, SHANNON	224 E 31 6411 00 999 9 23 730	TRAVEL & EXP - DIAG/COUNS	60.25
					<u>60.25</u>
20034397	12/13/2018	SANDRA MEADOWS CLASSIC	865 L 00 2190 00 002 0 00 573	ACT FUND -GIRLS BSKTB BOOST	600.00
					<u>600.00</u>
20034398	12/13/2018	SCULARK, BARRY			

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			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20034399	12/13/2018	SEASTRUNK, CREON			
			199 E 36 6216 30 044 0 91 573	HOME GAME EXP - G BSKT - BON	165.00
					<u>165.00</u>
20034400	12/13/2018	SECADES, JOSE JR			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	80.00
					<u>80.00</u>
20034401	12/13/2018	SHARPE, NEAL			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20034402	12/13/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	157.55
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	49.43
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	12.07
					<u>219.05</u>
20034403	12/13/2018	SIGN RESOURCE MANAGEMENT INC			
			244 E 11 6399 00 002 9 22 250	SUPPLIES -INSTRUCTION-ALL PR	1,750.00
					<u>1,750.00</u>
20034404	12/13/2018	SMITH, ERIC			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	165.00
					<u>165.00</u>
20034405	12/13/2018	SPORTS WORLD INC			
			199 E 36 6399 09 041 0 91 572	SUPPLIES/UNIF - BSKTBALL	467.64
			865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	488.50
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	718.50
					<u>1,674.64</u>
20034406	12/13/2018	STANTEC ARCHITECTURE INC			
			695 E 81 6629 01 041 0 99 902	ARCHITECT FEES - LAMAR	106.57
			695 E 81 6629 01 110 0 99 901	ARCHITECT FEES - SCOTT	1,198.89
			695 E 81 6629 01 114 0 99 901	ARCHITECT FEES - WESTERN HI	1,106.68
					<u>2,412.14</u>
20034407	12/13/2018	STEWART, SCOTT			
			199 E 36 6411 07 002 0 91 574	TRAVEL & EXP - SCOUTING - FTB	127.50
					<u>127.50</u>
20034408	12/13/2018	STOCK, NICHOLAS III			
			199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20034409	12/13/2018	STRING AND HORN SHOP			
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	150.00
					<u>150.00</u>
20034410	12/13/2018	TAPLIN, BRIDGETTE			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	130.00
					<u>130.00</u>
20034411	12/13/2018	TCEA			
			199 E 13 6411 00 042 0 99 100	TRAVEL & EXP - STAFF DEV	289.00
					<u>289.00</u>
20034412	12/13/2018	TEMPLE BUSINESS LEAGUE			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	300.00
					<u>300.00</u>

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20034413	12/13/2018	TEMPLE HEAT & AIR LLC			
			199 E 51 6249 00 932 0 99 802	CONTRACTED SVCS - DICKSON	1,084.80
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	180.55
					<u>1,265.35</u>
20034414	12/13/2018	TEMPLE WELDING SUPPLY			
			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	56.67
					<u>56.67</u>
20034415	12/13/2018	TEXAS ASCD			
			255 E 13 6411 00 199 9 99 703	TRAV & EXP-STAFF DEV-ST MAR	1,500.00
					<u>1,500.00</u>
20034416	12/13/2018	TEXAS FFA ASSOCIATON			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	25.00
					<u>25.00</u>
20034417	12/13/2018	TEXAS HEALTH & HUMAN SERVICES COMMISSION			
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	81.00
					<u>81.00</u>
20034418	12/13/2018	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	62.40
					<u>62.40</u>
20034419	12/13/2018	THSBCA			
			199 E 36 6411 80 002 0 91 571	TRAVEL & EXP - INSERVICE -BAS	340.00
					<u>340.00</u>
20034420	12/13/2018	TRIPLE B CLEANING INC			
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	6,470.00
					<u>6,470.00</u>
20034421	12/13/2018	ULLMANN, BRETT			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	165.00
					<u>165.00</u>
20034422	12/13/2018	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVIC	1,538.56
					<u>1,538.56</u>
20034423	12/13/2018	VICKERY, EMILY			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	21.00
					<u>21.00</u>
20034424	12/13/2018	VILLALOBOS, DANIEL			
			199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	165.00
					<u>165.00</u>
20034425	12/13/2018	WACO ISD ATHLETICS			
			865 L 00 2190 17 000 0 00 000	ACT FUND -DISTRICT 18-5A	1,227.90
					<u>1,227.90</u>
20034426	12/13/2018	WALKER, RONALD			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20034427	12/13/2018	WARD, SARA			
			865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOST	68.00
					<u>68.00</u>
20034428	12/13/2018	WES'S BURGER SHACK			
			199 E 36 6412 05 002 0 91 727	POST-DIST-FEES/MEALS- FOOTB	1,441.00
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	1,632.00
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	641.25

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					3,714.25
20034429	12/13/2018	WHITLEY, NATHAN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					85.00
20034430	12/13/2018	WOLFE, JULIE	224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	14.85
					14.85
20034431	12/13/2018	WYMORE, JOEL	199 E 36 6216 01 002 0 91 727	HOME GAME EXP - FOOTBALL	80.00
					80.00
20034432	12/13/2018	YANKEE CANDLE FUNDRAISING	865 L 00 2190 45 000 0 00 000	ACT FUND - PTO x-fer - CATER	1,827.98
					1,827.98
20034433	12/13/2018	AMERICAN CONSTRUCTORS INC	699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -	0.00
			699 E 81 6629 04 002 0 23 903	CONSTR MGMT FEES - SPECIAL	0.00
					0.00
20034434	12/13/2018	AMERICAN CONSTRUCTORS INC	699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -	55,858.10
			699 E 81 6629 04 002 0 23 903	CONSTR MGMT FEES - SPECIAL	3,040.00
					58,898.10
20034435	12/20/2018	AACTION AUTO GLASS	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS - MTCE	120.00
					120.00
20034436	12/20/2018	ADAM BOMB GRAPHICS	865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	398.50
					398.50
20034437	12/20/2018	ADAMS, LISA	199 E 21 6411 00 818 0 99 321	TRAVEL & EXP - ASST SUPT C&I	68.00
					68.00
20034438	12/20/2018	ALERT SERVICES INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	1,295.00
					1,295.00
20034439	12/20/2018	ALL COUNTY SURVEYING INC	695 E 81 6629 03 110 0 99 901	SITE SURVEY/TESTING/FEES-SC	800.00
					800.00
20034440	12/20/2018	ALL FOR KIDZ	865 L 00 2190 06 000 0 00 000	ACT FUND - CATER	149.00
					149.00
20034441	12/20/2018	ALLIED SALES COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	491.00
					491.00
20034442	12/20/2018	AMERICAN DANCE/DRILL TEAM	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & MEA	2,375.00
					2,375.00
20034443	12/20/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	320.03
					320.03
20034444	12/20/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,478.49

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					1,478.49
20034445	12/20/2018	AYRES, KIMBERLY			
			199 E 21 6399 00 002 0 22 250	SUPPLIES - PROG ADMIN - CTE	104.85
			199 E 21 6411 00 002 0 22 250	TRAVEL & EXP -PROG ADMIN - C	221.95
					326.80
20034446	12/20/2018	BAND ROOM			
			199 E 11 6249 00 002 0 11 590	REPAIRS - BAND - THS	1,235.00
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	75.00
					1,310.00
20034447	12/20/2018	BLICK ART MATERIALS			
			199 E 11 6399 00 110 0 11 592	SUPPLIES - ART - SCOTT	382.30
					382.30
20034448	12/20/2018	BRANDT COMPANIES LLC			
			199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	15,279.00
					15,279.00
20034449	12/20/2018	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 101 0 99 830	FOOD	174.16
			240 E 35 6341 00 102 0 99 830	FOOD	465.59
			240 E 35 6341 00 107 0 99 830	FOOD	386.08
			240 E 35 6341 00 110 0 99 830	FOOD	535.94
			240 E 35 6341 00 111 0 99 830	FOOD	159.30
			240 E 35 6341 00 114 0 99 830	FOOD	374.64
			240 E 35 6341 00 116 0 99 830	FOOD	281.37
			240 E 35 6341 00 117 0 99 830	FOOD	533.63
			240 E 35 6341 00 118 0 99 830	FOOD	354.42
					3,265.13
20034450	12/20/2018	BRYAN HIGH SCHOOL SOFTBALL			
			199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	500.00
					500.00
20034451	12/20/2018	BRYAN HIGH SCHOOL BASEBALL			
			199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	200.00
					200.00
20034452	12/20/2018	CEDAR RIDGE BASEBALL			
			199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	300.00
					300.00
20034453	12/20/2018	CENTEX RADIATOR SERVICE LLC			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS - MTCE	150.00
					150.00
20034454	12/20/2018	CF SUPPLY			
			199 E 51 6396 00 116 0 99 802	FURN/EQUIP/SFTWR <\$5,000 EA	592.48
					592.48
20034455	12/20/2018	CHAVEZ, SARA			
			865 L 00 2190 45 000 0 00 000	ACT FUND - PTO x-fer - CATER	44.38
					44.38
20034456	12/20/2018	CHICK-FIL-A OF TEMPLE			
			199 E 36 6412 13 002 0 91 585	MEALS - WRESTLING - THS	169.75
					169.75
20034457	12/20/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,225.49
					6,225.49

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20034458	12/20/2018	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,134.13
					<u>1,134.13</u>
20034459	12/20/2018	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	989.58
					<u>989.58</u>
20034460	12/20/2018	CLEMONS, GLENN	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20034461	12/20/2018	CLOUD CONSTRUCTION CO INC	695 E 81 6629 00 110 0 99 901	CONTRUCTION COSTS - SCOTT	219,269.66
			695 E 81 6629 00 114 0 99 901	CONTRUCTION COSTS - W HILLS	202,402.76
			695 E 81 6629 04 110 0 99 901	CONSTRUCTION MGMT FEES - S	9,813.97
			695 E 81 6629 04 114 0 99 901	CONSTRUCTION MGMT FEES-W	9,059.04
					<u>440,545.43</u>
20034462	12/20/2018	COACH HENDERSON SPORTS PHOTOGRAPHY	865 L 00 2190 00 002 0 00 573	ACT FUND -GIRLS BSKTB BOOST	490.00
					<u>490.00</u>
20034463	12/20/2018	CONTINENTAL BATTERY COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	287.80
					<u>287.80</u>
20034464	12/20/2018	COOK, LAURIE	199 E 13 6411 00 118 0 99 100	TRAVEL & EXP - STAFF DEV	33.43
					<u>33.43</u>
20034465	12/20/2018	COOPER, DALMIDA	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20034466	12/20/2018	COPPERAS COVE SOFTBALL ACTIVITY FUND	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	350.00
					<u>350.00</u>
20034467	12/20/2018	DEGRATE, KERIA	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20034468	12/20/2018	DON HART'S RADIATOR SERVICE CTR INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	595.00
					<u>595.00</u>
20034469	12/20/2018	EDWARDS, KEVIN	199 E 36 6216 30 042 0 91 572	HOME GAME EXP - BSKTBALL	100.00
					<u>100.00</u>
20034470	12/20/2018	ENTERPRISE HOLDINGS INC	199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	145.00
					<u>145.00</u>
20034471	12/20/2018	EQUIPMENT DEPOT LTD	199 E 51 6249 00 912 0 99 332	VEHICLE REPAIRS	144.13
					<u>144.13</u>
20034472	12/20/2018	ERS-TEXAS SOCIAL SECURITY PROGRAM	199 E 41 6499 00 726 0 99 305	OTHER OPERATING	35.00
					<u>35.00</u>
20034473	12/20/2018	FAST SIGNS	199 E 41 6395 00 710 0 99 309	PRINTING	300.00

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			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	264.00
					<u>564.00</u>
20034474	12/20/2018	FOUR COLUMNS LLC			
			199 E 36 6299 00 999 0 99 593	MISC CONTR SVCS - CAMPUS PR	1,000.00
					<u>1,000.00</u>
20034475	12/20/2018	FREEMAN, ELVIN			
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					<u>165.00</u>
20034476	12/20/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			865 L 00 2190 00 002 0 00 573	ACT FUND -GIRLS BSKTB BOOST	569.50
					<u>569.50</u>
20034477	12/20/2018	GONZALES, PAUL			
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	58.58
					<u>58.58</u>
20034478	12/20/2018	GRANDE COMMUNICATIONS NETWORK			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,335.97
					<u>1,335.97</u>
20034479	12/20/2018	GRANDE COMMUNICATIONS NETWORK			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
			199 E 53 6249 51 729 0 99 343	CONTRACTED R & M	9,255.00
					<u>13,875.00</u>
20034480	12/20/2018	GREAT AMERICAN OPPORTUNITES			
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	3,721.20
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -T	3,388.30
					<u>7,109.50</u>
20034481	12/20/2018	H&H T-SHIRT			
			865 L 00 2190 94 102 0 00 000	ACT FUND - MUSIC - CATER	247.50
					<u>247.50</u>
20034482	12/20/2018	HILLIARD'S TROPHY			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	211.80
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -T	120.00
					<u>331.80</u>
20034483	12/20/2018	HOELSCHER PEST CONTROL LLC			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	1,014.40
			199 E 51 6249 19 999 0 99 802	CONTRACTED SVCS - FIRE ANT	164.00
			240 E 35 6299 00 999 0 99 830	MISC. CONTR SVC - PEST CONT	514.40
					<u>1,692.80</u>
20034484	12/20/2018	INDUSTRIAL ELECTRIC SERVICE			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	10,683.00
					<u>10,683.00</u>
20034485	12/20/2018	INHOUSE SYSTEMS INC			
			199 E 51 6249 00 927 0 99 802	CONTRACTED SVCS - ADMIN BL	39.99
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETIC	79.98
					<u>119.97</u>
20034486	12/20/2018	INTERNATIONAL BACCALAUREATE ORGANIZATION			
			199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES	246.00
					<u>246.00</u>
20034487	12/20/2018	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	490.00
					<u>490.00</u>

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20034488	12/20/2018	JOHNSON, TRAVIS	199 E 36 6216 30 041 0 91 572	HOME GAME EXP - BSKTBALL	140.00
					<u>140.00</u>
20034489	12/20/2018	JW PEPPER AND SON INC	199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	43.99
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	25.90
					<u>69.89</u>
20034490	12/20/2018	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	250.00
					<u>250.00</u>
20034491	12/20/2018	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	250.00
					<u>250.00</u>
20034492	12/20/2018	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 044 0 91 573	ENTRY FEES - BASKETBALL	350.00
					<u>350.00</u>
20034493	12/20/2018	KILLEEN ISD ATHLETIC DEPARTMENT	199 E 36 6412 14 041 0 91 573	ENTRY FEES - BASKETBALL	350.00
					<u>350.00</u>
20034494	12/20/2018	KINSEY, MONICA	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	90.50
					<u>90.50</u>
20034495	12/20/2018	KNOX, STEPHEN	211 E 13 6411 00 111 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	32.00
					<u>32.00</u>
20034496	12/20/2018	KURZ & COMPANY	240 E 35 6341 00 002 0 99 830	FOOD	314.20
			240 E 35 6341 00 041 0 99 830	FOOD	95.72
			240 E 35 6341 00 042 0 99 830	FOOD	76.41
			240 E 35 6341 00 044 0 99 830	FOOD	145.98
			240 E 35 6341 00 101 0 99 830	FOOD	59.77
			240 E 35 6341 00 102 0 99 830	FOOD	48.44
			240 E 35 6341 00 107 0 99 830	FOOD	72.81
			240 E 35 6341 00 110 0 99 830	FOOD	72.02
			240 E 35 6341 00 111 0 99 830	FOOD	182.00
			240 E 35 6341 00 114 0 99 830	FOOD	33.80
			240 E 35 6341 00 116 0 99 830	FOOD	75.10
			240 E 35 6341 00 117 0 99 830	FOOD	77.28
			240 E 35 6341 00 118 0 99 830	FOOD	68.12
					<u>1,321.65</u>
20034497	12/20/2018	LEANDER ISD	199 E 36 6412 14 002 0 91 585	ENTRY FEES - WRESTLING - THS	100.00
					<u>100.00</u>
20034498	12/20/2018	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	3.79
			199 E 51 6319 01 002 0 99 802	REPAIRS/SUPPLIES-FINE ARTS-T	47.46
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	21.59
					<u>72.84</u>
20034499	12/20/2018	MAGANA, JESSICA	865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	166.64

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					166.64
20034500	12/20/2018	MARCHING AUXILIARIES INC			
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & MEA	1,180.00
					1,180.00
20034501	12/20/2018	MARRIOTT MARQUIS HOUSTON			
			199 E 13 6411 80 002 0 99 597	TRAVEL & EXP - STAFF DEV - DA	310.23
					310.23
20034502	12/20/2018	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 002 0 99 830	FOOD	1,769.52
			240 E 35 6341 00 042 0 99 830	FOOD	352.46
			240 E 35 6341 00 102 0 99 830	FOOD	249.35
					2,371.33
20034503	12/20/2018	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 044 0 99 830	FOOD	95.19
			240 E 35 6341 00 102 0 99 830	FOOD	166.03
			240 E 35 6341 00 107 0 99 830	FOOD	266.82
			240 E 35 6341 00 116 0 99 830	FOOD	114.67
			240 E 35 6341 00 117 0 99 830	FOOD	175.92
					818.63
20034504	12/20/2018	MAXFIELD, JULIE			
			224 E 11 6411 44 999 9 23 730	TRAVEL - IN-DISTRICT - PRIV/HM	26.30
					26.30
20034505	12/20/2018	MCNEIL HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 571	ENTRY FEES - BASEBALL	350.00
					350.00
20034506	12/20/2018	MIDWAY ISD ATHLETICS			
			199 E 36 6412 14 002 0 91 576	ENTRY FEES - PWRLFT	750.00
					750.00
20034507	12/20/2018	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
					1,207.50
20034508	12/20/2018	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	934.38
					934.38
20034509	12/20/2018	MOLINA, MINERVA			
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	130.75
					130.75
20034510	12/20/2018	MOORE, BETH			
			199 E 41 6399 00 711 0 99 317	SUPPLIES	12.00
					12.00
20034511	12/20/2018	MUSE, TERRANCE			
			199 E 36 6216 30 044 0 91 572	HOME GAME EXP - BSKTBALL	165.00
					165.00
20034512	12/20/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 002 0 99 830	FOOD	1,403.82
			240 E 35 6341 00 041 0 99 830	FOOD	799.44
			240 E 35 6341 00 042 0 99 830	FOOD	805.77
			240 E 35 6341 00 044 0 99 830	FOOD	655.56
			240 E 35 6341 00 101 0 99 830	FOOD	771.56
			240 E 35 6341 00 102 0 99 830	FOOD	801.55

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			240 E 35 6341 00 107 0 99 830	FOOD	738.39
			240 E 35 6341 00 110 0 99 830	FOOD	859.81
			240 E 35 6341 00 111 0 99 830	FOOD	965.78
			240 E 35 6341 00 116 0 99 830	FOOD	1,025.99
			240 E 35 6341 00 117 0 99 830	FOOD	617.33
			240 E 35 6341 00 118 0 99 830	FOOD	451.31
					<u>9,896.31</u>
20034513	12/20/2018	OAK FARMS - HOUSTON DIVISION			
			240 E 35 6341 00 044 0 99 830	FOOD	89.84
			240 E 35 6341 00 114 0 99 830	FOOD	505.35
			240 E 35 6341 00 118 0 99 830	FOOD	78.61
					<u>673.80</u>
20034514	12/20/2018	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POW	125.00
					<u>125.00</u>
20034515	12/20/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	121.29
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEP	31.95
			199 E 31 6395 00 999 0 99 340	PRINTING - ASSESSMENT	31.95
			199 E 41 6395 00 710 0 99 309	PRINTING	160.36
					<u>345.55</u>
20034516	12/20/2018	PARSONS COMMERCIAL ROOFING			
			699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONH	48,747.50
					<u>48,747.50</u>
20034517	12/20/2018	PLATEPASS LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	104.46
					<u>104.46</u>
20034518	12/20/2018	POWELL, BRAVIE			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20034519	12/20/2018	RYDER TRANSPORTATION SERVICES			
			199 E 36 6412 20 002 0 91 574	TRANSP - CONTRACTED - FTBAL	817.00
					<u>817.00</u>
20034520	12/20/2018	SCHOLASTIC BOOK FAIRS INC			
			865 L 00 2190 15 000 0 00 000	ACT FUND - LIBRARY - GARCIA	1,557.51
					<u>1,557.51</u>
20034521	12/20/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	158.45
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	103.48
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	85.00
					<u>346.93</u>
20034522	12/20/2018	SPEED STACKS INC			
			865 L 00 2190 09 000 0 00 000	ACT FUND - GENERAL - GARCIA	648.00
					<u>648.00</u>
20034523	12/20/2018	SPORTS WORLD INC			
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	344.00
			865 L 00 2190 85 000 0 00 000	ACT FUND - WRESTLING	162.50
					<u>506.50</u>
20034524	12/20/2018	TAX APPRAISAL DISTRICT OF BELL COUNTY			
			199 E 41 6213 00 703 0 99 319	TAX COLLECTION - TADBC	40,372.90

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			199 E 99 6213 00 703 0 99 319	TAX APPRAISAL - TADBC	109,156.35
					<u>149,529.25</u>
20034525	12/20/2018	TEXAS SHOWTIME			
			865 L 00 2190 86 042 0 00 000	ACT FUND -GIRLS ATHLETICS -T	456.00
					<u>456.00</u>
20034526	12/20/2018	THE HERTZ CORPORATION			
			199 E 36 6412 00 002 0 21 240	STUDENT TRAVEL	84.00
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	90.00
			199 E 36 6412 00 002 0 22 264	STUDENT TRAVEL - FEES & MEA	90.00
			199 E 36 6412 00 002 0 22 269	STUDENT TRAVEL - FEES & MEA	90.00
			199 E 36 6412 10 002 0 91 572	TRANSPORTATION - BASKETBAL	772.26
			199 E 36 6412 10 002 0 91 573	TRAVEL-GIRL'S BSKTBALL	720.00
			199 E 36 6412 10 002 0 91 575	TRANSPORTATION - GOLF	90.00
			199 E 36 6412 10 002 0 91 579	TRANSPORTATION - TENNIS	264.00
			199 E 36 6412 10 002 0 99 592	STUDENT TRAVEL - FEES & MEA	90.00
			199 E 36 6412 10 002 0 99 594	STUDENT TRAVEL - FEES & MEA	612.00
			865 L 00 2190 16 002 0 00 000	ACT FUND - CLASS FUNDS - THS	90.00
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	90.00
					<u>3,082.26</u>
20034527	12/20/2018	THSPA REGION 2 DIVISION 1			
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	75.00
					<u>75.00</u>
20034528	12/20/2018	THSWPA			
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	75.00
					<u>75.00</u>
20034529	12/20/2018	TRAVIS HIGH SCHOOL WRESTLING			
			199 E 36 6412 14 002 0 91 585	ENTRY FEES - WRESTLING - THS	250.00
					<u>250.00</u>
20034530	12/20/2018	UNIVERSITY OF TX AUSTIN SCHOOL OF MUSIC			
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	145.00
					<u>145.00</u>
20034531	12/20/2018	UNIVERSITY OF TEXAS SOCCER ALUMNI ASSN			
			199 E 36 6412 14 002 0 91 589	ENTRY FEES - SOCCER	275.00
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	120.00
					<u>395.00</u>
20034532	12/20/2018	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	589.75
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM	489.70
			199 E 11 6399 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	198.75
			199 E 11 6399 00 999 0 23 730	SUPPLIES - INSTRUCTION - SPE	79.95
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	104.99
			199 E 21 6399 00 878 0 23 733	SUPPLIES	139.89
			199 E 23 6399 00 116 0 99 100	SUPPLIES	364.77
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	305.01
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	526.93
					<u>2,799.74</u>
20034533	12/20/2018	VALET CLEANERS AND LAUNDRY			
			199 E 36 6299 00 044 0 99 594	MISC CONTRACTED SVCS -CLEA	150.00
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	186.00
					<u>336.00</u>

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20034534	12/20/2018	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	LD TELEPHONE - ATHLETICS	151.96
					<u>151.96</u>
20034535	12/20/2018	VERIZON WIRELESS	199 E 51 6256 00 999 0 99 343	TELEPHONE-TECHNOLOGY DEP	423.50
					<u>423.50</u>
20034536	12/20/2018	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 570	ENTRY FEES - SOFTBALL	300.00
					<u>300.00</u>
20034537	12/20/2018	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	122.67
					<u>122.67</u>
20034538	12/20/2018	WE HELP TWO LLC	865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	84.00
					<u>84.00</u>
20034539	12/20/2018	WE HELP TWO LLC	865 L 00 2190 02 042 0 00 000	ACTIVITY FUND - SUSAN YOUNG	468.00
					<u>468.00</u>
20034540	12/20/2018	WHITFIELD, LAWRENCE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	165.00
					<u>165.00</u>
20034541	12/20/2018	WOODWARD CREATIVE GROUP	244 E 11 6299 00 002 9 22 250	MISC CONTRACTED SVC - ALL P	245.00
					<u>245.00</u>
20034542	12/20/2018	WRIGHT, PORTER	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	85.00
					<u>85.00</u>
20034543	12/20/2018	ZANDERS, CALVIN	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20034544	12/21/2018	ACP DIRECT	199 E 11 6399 00 116 0 11 100	SUPPLIES - CAMPUS-WIDE	267.95
					<u>267.95</u>
20034545	12/21/2018	AGILE MIND EDUCATIONAL HOLDINGS INC	211 E 11 6399 00 042 9 24 242	SUPPLIES -INSTRCT -COMPR SP	7,250.00
					<u>7,250.00</u>
20034546	12/21/2018	ALPHA FOODS COMPANY	240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	7,086.24
					<u>7,086.24</u>
20034547	12/21/2018	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 572	SUPPLIES/UNIF - BSKTBL	10,300.00
			199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	3,449.50
			199 E 36 6399 09 002 0 91 585	SUPPLIES/UNIF - WRESTLING -T	7.00
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	75.00
					<u>13,831.50</u>
20034548	12/21/2018	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,197.41
					<u>1,197.41</u>
20034549	12/21/2018	BALFOUR	199 E 11 6299 00 042 0 11 149	MISC CONTR SVC - YEARBOOK	630.00

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					630.00
20034550	12/21/2018	BAND ROOM			
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	200.05
					200.05
20034551	12/21/2018	BARNES & NOBLE INC			
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	329.45
					329.45
20034552	12/21/2018	BIRDWELL, GRANT			
			199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	95.00
					95.00
20034553	12/21/2018	BOSWORTH PAPERS			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	23,184.00
					23,184.00
20034554	12/21/2018	BOUND TO STAY BOUND BOOKS			
			199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	219.04
			199 E 12 6328 00 110 0 99 758	LIBRARY BOOKS - SCOTT	654.94
			199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	282.79
			199 E 12 6328 00 117 0 99 758	LIBRARY BOOKS - KENNEDY-PO	1,027.07
					2,183.84
20034555	12/21/2018	BRAZOS STAMP & ENGRAVING INC			
			199 E 41 6399 00 711 0 99 317	SUPPLIES	17.30
					17.30
20034556	12/21/2018	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 101 0 99 830	FOOD	418.15
			240 E 35 6341 00 102 0 99 830	FOOD	384.04
			240 E 35 6341 00 107 0 99 830	FOOD	1,052.17
			240 E 35 6341 00 114 0 99 830	FOOD	687.15
			240 E 35 6341 00 116 0 99 830	FOOD	385.79
			240 E 35 6341 00 117 0 99 830	FOOD	719.58
			240 E 35 6341 00 118 0 99 830	FOOD	492.10
					4,138.98
20034557	12/21/2018	CAROLINA BIOLOGICAL SUPPLY CO			
			199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TE	41.17
					41.17
20034558	12/21/2018	CATAPULT SPORTS LLC			
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	5,925.00
					5,925.00
20034559	12/21/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,423.73
					6,423.73
20034560	12/21/2018	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MG	515.00
					515.00
20034561	12/21/2018	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	297.00
					297.00
20034562	12/21/2018	CURRICULUM ASSOCIATES LLC			
			211 E 11 6399 00 111 9 24 241	SUPPLIES - INSTR - TITLE I RTI	999.60
					999.60
20034563	12/21/2018	DAHILL			

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			199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	619.33
					<u>619.33</u>
20034564	12/21/2018	DANIEL, AARON			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20034565	12/21/2018	DELCOM GROUP LP			
			199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - TH	1,811.90
			199 E 12 6299 31 999 0 99 343	CONTRACTED SVCS - VIDEO SV	692.54
					<u>2,504.44</u>
20034566	12/21/2018	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	1,026.49
					<u>1,026.49</u>
20034567	12/21/2018	DOLLAMUR SPORT SURFACES			
			199 E 36 6639 00 002 0 91 585	FURN/EQUIP/SFTWR >\$5,000 EA	12,698.00
					<u>12,698.00</u>
20034568	12/21/2018	DRUMMER, DONALD			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20034569	12/21/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 31 6239 00 999 0 99 310	CONTR SVC- ESC 12- COUNS CO	900.00
					<u>900.00</u>
20034570	12/21/2018	EMPIRE PRINTS & DESIGN			
			865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHL - BONHA	216.00
			865 L 00 2190 86 044 0 00 000	ACT FUND -GIRLS ATHLETICS -B	851.75
					<u>1,067.75</u>
20034571	12/21/2018	FOLLETT SCHOOL SOLUTIONS INC			
			865 L 00 2190 33 000 0 00 000	ACT FUND - LIBRARY -RAYE-ALL	1,352.30
					<u>1,352.30</u>
20034572	12/21/2018	FORDE-FERRIER LLC			
			211 E 11 6399 00 118 9 24 241	SUPPLIES - INSTR - TITLE I RTI	1,344.00
					<u>1,344.00</u>
20034573	12/21/2018	GANDY INK			
			865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	770.25
					<u>770.25</u>
20034574	12/21/2018	GPS LOCK BOX			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	21,567.93
					<u>21,567.93</u>
20034575	12/21/2018	HANNON, MICHAEL			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20034576	12/21/2018	HEART OF TEXAS GOODWILL INDUSTRIES INC			
			199 E 11 6299 00 999 0 23 730	MISC CONTRACTED SVCS - INST	292.25
					<u>292.25</u>
20034577	12/21/2018	HIGDON, KRYSTAL			
			224 E 11 6411 00 999 9 23 730	TRAVEL - IN-DISTRICT - SPED	82.45
					<u>82.45</u>
20034578	12/21/2018	HOMER DYE PROPANE			
			199 E 34 6399 00 914 0 99 811	SUPPLIES - MTCE SHOP	510.00
					<u>510.00</u>
20034579	12/21/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			

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			224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	463.00
					<u>463.00</u>
20034580	12/21/2018	INDECO SALES INC			
			699 E 81 6396 00 044 0 99 902	FURN/FIX/EQUIP (FF&E) - BONHA	8,715.00
			699 E 81 6399 00 044 0 99 902	FURN/FIX/EQUIP (FF&E) - BONHA	1,875.00
					<u>10,590.00</u>
20034581	12/21/2018	JACOB, GREGORY JR			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20034582	12/21/2018	JOHNNIE'S CLEANERS			
			199 E 36 6299 09 002 0 91 574	MISC CONTRACTED SVCS-CLEA	1,558.00
					<u>1,558.00</u>
20034583	12/21/2018	JOHNSON, TRAVIS			
			199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	165.00
					<u>165.00</u>
20034584	12/21/2018	KAMICO INSTRUCTIONAL MEDIA INC			
			199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE	51.90
					<u>51.90</u>
20034585	12/21/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	531.00
			240 E 35 6341 00 041 0 99 830	FOOD	80.55
			240 E 35 6341 00 042 0 99 830	FOOD	223.75
			240 E 35 6341 00 044 0 99 830	FOOD	248.31
			240 E 35 6341 00 101 0 99 830	FOOD	151.36
			240 E 35 6341 00 102 0 99 830	FOOD	78.17
			240 E 35 6341 00 107 0 99 830	FOOD	99.64
			240 E 35 6341 00 110 0 99 830	FOOD	141.54
			240 E 35 6341 00 111 0 99 830	FOOD	160.10
			240 E 35 6341 00 114 0 99 830	FOOD	99.44
			240 E 35 6341 00 116 0 99 830	FOOD	76.36
			240 E 35 6341 00 117 0 99 830	FOOD	96.18
			240 E 35 6341 00 118 0 99 830	FOOD	129.28
					<u>2,115.68</u>
20034586	12/21/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	44,092.34
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,644.86
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,446.10
					<u>50,183.30</u>
20034587	12/21/2018	LAKESHORE LEARNING MATERIALS			
			199 E 11 6399 00 999 0 25 793	SUPPLIES- INSTRUCTION- BIL/ES	39.96
					<u>39.96</u>
20034588	12/21/2018	LEE'S SCHOOL SUPPLIES INC			
			865 L 00 2190 06 000 0 00 000	ACT FUND - CATER	152.50
					<u>152.50</u>
20034589	12/21/2018	LENGEFELD LUMBER COMPANY			
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	190.22
					<u>190.22</u>
20034590	12/21/2018	LOPEZ, LAURA			
			199 E 13 6399 00 117 0 99 100	SUPPLIES - STAFF DEV	59.42
			865 L 00 2190 11 000 0 00 000	ACT FUND - GEN STUDENT - K-P	12.00

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					71.42
20034591	12/21/2018	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 042 0 99 830	FOOD	125.20
			240 E 35 6341 00 044 0 99 830	FOOD	223.75
			240 E 35 6341 00 111 0 99 830	FOOD	246.08
					595.03
20034592	12/21/2018	MASTERS DISTRIBUTION SYSTEMS			
			240 E 35 6341 00 044 0 99 830	FOOD	125.50
			240 E 35 6341 00 102 0 99 830	FOOD	96.96
			240 E 35 6341 00 116 0 99 830	FOOD	36.96
			240 E 35 6341 00 118 0 99 830	FOOD	117.60
					377.02
20034593	12/21/2018	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,076.30
					1,076.30
20034594	12/21/2018	MORETHER CREATIVE AGENCY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	110.00
					110.00
20034595	12/21/2018	NELCO			
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	181.25
					181.25
20034596	12/21/2018	ORIENTAL TRADING COMPANY INC			
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	61.40
					61.40
20034597	12/21/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	37.39
			199 E 31 6399 00 042 0 99 100	SUPPLIES - COUNSELING	37.39
			199 E 41 6395 00 701 0 99 318	PRINTING	52.34
					127.12
20034598	12/21/2018	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	269.45
					269.45
20034599	12/21/2018	PEPPERMINT VILLAGE GIFT SHOP			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	3,971.05
					3,971.05
20034600	12/21/2018	PEPPERMINT VILLAGE GIFT SHOP			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	383.17
					383.17
20034601	12/21/2018	PLATEPASS LLC			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	26.84
					26.84
20034602	12/21/2018	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	15.40
					15.40
20034603	12/21/2018	RAPTOR TECHNOLOGIES LLC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	8,400.00
					8,400.00
20034604	12/21/2018	REA, BILLY II			
			199 E 36 6216 30 002 0 91 585	HOME GAME EXP - WRESTLING -	215.00
					215.00

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20034605	12/21/2018	RICHARDSON, CHELSY	461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND-	68.67
					<u>68.67</u>
20034606	12/21/2018	ROBINSON, DONALD	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20034607	12/21/2018	SAMPSON, JACOB	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	95.00
					<u>95.00</u>
20034608	12/21/2018	SAN MIGUEL, JESSE	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20034609	12/21/2018	SCULARK, BARRY	199 E 36 6216 30 002 0 91 572	HOME GAME EXP - BSKTBL	65.00
					<u>65.00</u>
20034610	12/21/2018	SEASTRUNK, CREON	199 E 36 6216 30 042 0 91 573	HOME GAME EXP - G BSKTBL - T	85.00
					<u>85.00</u>
20034611	12/21/2018	WEX BANK	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	53.14
					<u>53.14</u>
20034612	12/21/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	16,573.36
					<u>16,573.36</u>
20034613	12/21/2018	SKILLSUSA INC	199 E 36 6495 00 002 0 22 250	MEMBERSHIP DUES - CTE	80.00
			865 L 00 2190 55 002 0 00 000	ACT FUND - HUMAN SVCS - THS	96.00
					<u>176.00</u>
20034614	12/21/2018	SMITH, AARON JR	199 E 36 6216 30 002 0 91 573	HOME GAME EXPENSE - G BSKT	85.00
					<u>85.00</u>
20034615	12/21/2018	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	992.00
					<u>992.00</u>
20034616	12/21/2018	SPRINT	199 E 51 6256 10 914 0 99 810	TELEPHONE - BUSES - TRANSP	2,783.00
					<u>2,783.00</u>
20034617	12/21/2018	STANLEY, WILL	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	75.00
					<u>75.00</u>
20034618	12/21/2018	STATE COMPROLLER	199 E 41 6495 00 727 0 99 330	MEMBERSHIP FEES - COOP & OT	100.00
					<u>100.00</u>
20034619	12/21/2018	TEMPLE DAILY TELEGRAM	199 E 41 6491 01 727 0 99 330	REQUIRED NEWSPAPER NOTICE	153.15
					<u>153.15</u>
20034620	12/21/2018	TEMPLE DAILY TELEGRAM	199 E 41 6491 01 727 0 99 330	REQUIRED NEWSPAPER NOTICE	134.60
					<u>134.60</u>
20034621	12/21/2018	TEMPLE DAILY TELEGRAM			

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			199 E 41 6491 01 727 0 99 330	REQUIRED NEWSPAPER NOTICE	137.75
					<u>137.75</u>
20034622	12/21/2018	TEMPLE HEAT & AIR LLC			
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	23,206.62
					<u>23,206.62</u>
20034623	12/21/2018	TEXAS FCCLA			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	442.00
					<u>442.00</u>
20034624	12/21/2018	TEXAS FCCLA			
			199 E 36 6412 00 002 0 22 250	STUDENT TRAVEL - FEES & MEA	408.00
					<u>408.00</u>
20034625	12/21/2018	TEXAS SCENIC COMPANY INC			
			199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	388.81
					<u>388.81</u>
20034626	12/21/2018	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	94.99
					<u>94.99</u>
20034627	12/21/2018	TMEA REGION 8 BAND DIVISION			
			199 E 36 6412 04 002 0 99 727	POST-DIST-FEES/MEALS-FINE A	35.00
					<u>35.00</u>
20034628	12/21/2018	TRANSFINDER CORPORATION			
			199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	13,050.00
					<u>13,050.00</u>
20034629	12/21/2018	TYSON FOODS INC			
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	8,469.30
					<u>8,469.30</u>
20034630	12/21/2018	VERIZON WIRELESS			
			199 E 51 6256 00 910 0 99 805	IPAD WIRELESS - MAINTENANCE	531.86
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVIC	5,895.13
					<u>6,426.99</u>
20034631	12/21/2018	WENGER CORPORATION			
			865 L 00 2190 77 000 0 00 000	ACT FUND - BOYS SOCCER	6,066.00
					<u>6,066.00</u>
20034632	12/21/2018	WEST MUSIC COMPANY			
			199 E 11 6399 00 111 0 11 594	SUPPLIES - GENERAL MUSIC PR	355.93
					<u>355.93</u>
201800384	12/3/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	582.10
					<u>582.10</u>
201800385	12/7/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,029.95
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	219.81
					<u>1,249.76</u>
201800386	12/7/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	9,648.08
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	36.72
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	495.73
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,846.07
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5.54
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	63.95

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					12,096.09
201800387	12/7/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	4,369.08
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,050.83
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-69.60
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,062.26
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,593.97
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	116.00
					18,122.54
201800389	12/21/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	973.41
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	219.81
					1,193.22
201800390	12/21/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	12,751.76
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	116.86
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	619.88
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,332.65
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	12.72
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	10.24
			461 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	157.94
					17,002.05
201800391	12/21/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	23,752.11
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,164.52
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	11,563.56
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,628.97
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-7.51
			461 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	743.80
					52,845.45
201800392	12/21/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	5,211.41
			224 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	65.15
					5,276.56
201800393	12/21/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	381,832.29
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	19,300.54
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,546.43
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	168.32
			226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	255.90
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,126.39
			244 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13.53
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,685.69
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,247.83
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,851.75
					419,028.67
201800394	12/21/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	449,597.40
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	343,637.12
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	27,149.82

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			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	17,798.32
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	16,208.08
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,565.26
			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	4,659.14
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	15.01
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,448.12
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,221.75
			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	1,854.13
					<u>887,738.80</u>
201800395	12/21/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,815.37
					<u>2,815.37</u>
201800396	12/21/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2.04
					<u>2.04</u>
201800397	12/21/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	6.38
					<u>6.38</u>
201800398	12/21/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-59.89
					<u>-59.89</u>
201800399	12/21/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-367.00
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-121.95
					<u>-488.95</u>
201800400	12/21/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	59.89
					<u>59.89</u>
201800401	12/21/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	367.00
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	121.95
					<u>488.95</u>
201800402	12/21/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
					<u>0.00</u>
201800403	12/21/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	267.54
					<u>267.54</u>
201800405	12/31/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-99.82
					<u>-99.82</u>
201800407	12/17/2018	MASTERCARD-ADAMS, LISA			

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			199 E 21 6499 00 818 0 99 321	OTHER OPER - ASST SUPT C&I	151.41
			865 L 00 2190 40 000 0 00 000	ACT FUND - FREEMAN HEIGHTS	234.00
					<u>385.41</u>
201800408	12/17/2018	MASTERCARD-ALLEN, KATHY			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	142.67
					<u>142.67</u>
201800409	12/17/2018	MASTERCARD-BAUMBACH, LORI			
			199 E 31 6411 00 999 0 23 730	TRAVEL/FEES - DIAGS/COUNS	-18.00
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	402.82
			224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	57.60
			435 E 11 6412 00 999 9 23 735	STUDENT TRAVEL - FEES/MEALS	70.00
					<u>512.42</u>
201800410	12/17/2018	MASTERCARD-BOYD, KENT			
			199 E 41 6411 00 749 0 99 301	TRAVEL & EXP - ASST SUPT	210.00
					<u>210.00</u>
201800411	12/17/2018	MASTERCARD-BROCK, LYNNE			
			199 E 11 6399 00 101 0 32 100	SUPPLIES -CAMPUS-WIDE INSTR	34.67
			199 E 11 6399 00 101 0 32 106	SUPPLIES - WORKROOM - MER-	100.00
			199 E 21 6499 00 999 0 99 315	OTHER OPER EXP - SPECIAL PR	2.72
			199 E 61 6399 00 932 0 99 710	SUPPLIES - TLC	149.28
			199 E 61 6495 00 932 0 99 710	MEMBERSHIP DUES - TLC	69.00
			199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	20.00
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	39.00
			211 E 61 6399 00 101 9 24 200	SUPPLIES - PARENT INVL-MER-D	32.91
			865 L 00 2190 05 000 0 00 000	ACT FUND - MERIDITH ECA	118.33
					<u>565.91</u>
201800412	12/17/2018	MASTERCARD-CAIN, PATRICK			
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	37.59
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	1,093.00
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	83.13
					<u>1,213.72</u>
201800413	12/17/2018	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	106.63
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	230.69
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	94.16
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	50.00
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	39.97
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	20.28
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILI	3.41
			199 E 51 6319 10 910 0 99 805	EQUIP -MTCE SMALL TOOLS < \$5	207.00
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	401.25
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	8.78
					<u>1,162.17</u>
201800414	12/17/2018	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	470.08
			199 E 11 6399 00 114 0 11 124	SUPPLIES - READING/ELA	28.35
			865 L 00 2190 16 000 0 00 000	ACT FUND - WESTERN HILLS	243.00
			865 L 00 2190 36 000 0 00 000	ACT FUND - LIBRARY - WESTERN	126.91
			865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W	96.29
					<u>964.63</u>

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201800415	12/17/2018	MASTERCARD-DEMNY, PAMELA			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	60.54
			199 E 13 6499 00 107 0 99 100	OTHER OPERATING - FOOD & SN	26.39
			199 E 23 6399 00 107 0 99 100	SUPPLIES - CAMPUS ADMIN	79.00
			865 L 00 2190 10 000 0 00 000	ACT FUND - JEFFERSON	2,831.76
					<u>2,997.69</u>
201800416	12/17/2018	MASTERCARD-FYFFE, MARGARET			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	119.19
			199 E 11 6399 10 002 0 22 268	SUPPLIES - RM/TT/FOOD SCIENC	281.99
			865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	360.00
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	1,648.88
					<u>2,410.06</u>
201800417	12/17/2018	MASTERCARD-GARCIA, ISRAEL			
			240 E 35 6341 00 002 0 99 830	FOOD	52.88
			240 E 35 6341 00 101 0 99 830	FOOD	83.78
			240 E 35 6341 00 116 0 99 830	FOOD	31.95
			240 E 35 6342 00 101 0 99 830	NON-FOOD EXPENSE	2.00
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	18.59
					<u>189.20</u>
201800418	12/17/2018	MASTERCARD-GINIEWICZ, ELIZABETH			
			199 E 13 6411 00 999 0 99 751	TRAVEL & EXP-STAFF DEV-ELEM	-150.00
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM E	169.68
					<u>19.68</u>
201800419	12/17/2018	MASTERCARD-GIRARD, ROBERT			
			199 E 36 6412 13 002 0 91 579	MEALS - TENNIS	330.75
					<u>330.75</u>
201800420	12/17/2018	MASTERCARD-GONZALES, MAGGIE			
			199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	252.23
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	166.52
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	99.99
			199 E 11 6399 00 002 0 11 590	SUPPLIES	429.75
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	69.99
			199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	271.60
			199 E 11 6399 00 002 0 22 264	SUPPLIES - MANUFACTURING	477.27
			199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TE	806.85
			199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	8.99
			199 E 11 6399 00 041 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	118.99
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	167.97
			199 E 11 6399 00 041 0 11 131	SUPPLIES - SOCIAL STUDIES	276.11
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART	69.99
			199 E 11 6399 00 044 0 11 592	SUPPLIES - ART	26.97
			199 E 11 6399 00 044 0 11 596	SUPPLIES - ORCHESTRA - BONH	59.36
			199 E 11 6399 00 107 0 11 100	SUPPLIES - CAMPUS-WIDE	110.15
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	621.12
			199 E 11 6399 00 110 0 11 106	SUPPLIES - WORKROOM	86.22
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	23.56
			199 E 11 6399 00 114 0 11 100	SUPPLIES - CAMPUS-WIDE	414.83
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA	95.09
			199 E 11 6399 00 116 0 11 130	SUPPLIES - SCIENCE	36.49
			199 E 11 6399 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	295.45

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			199 E 11 6399 00 117 0 11 124	SUPPLIES - READING/ELA	139.50
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	38.95
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	94.04
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	479.73
			199 E 11 6399 02 999 0 11 593	SUPPLIES - THS AUDITORIUM	802.89
			199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	107.97
			199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRU	398.46
			199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	-9.80
			199 E 12 6399 00 041 0 99 100	SUPPLIES - LIBRARY	21.53
			199 E 21 6329 00 999 0 99 341	READING MATERIALS - TAIS	32.31
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	193.32
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	226.02
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	39.34
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	148.98
			199 E 23 6399 00 041 0 99 100	SUPPLIES	23.45
			199 E 23 6399 00 117 0 99 100	SUPPLIES - CAMPUS ADMIN	112.32
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	188.08
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	449.89
			199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	87.60
			199 E 41 6399 00 701 0 99 318	SUPPLIES - SUPT OFFICE	16.99
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCES	98.09
			199 E 41 6399 01 727 0 99 330	SUPPLIES - POSTAGE	8.20
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	-319.80
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	682.30
			199 E 53 6319 40 729 0 99 343	MTCE SUPPLIES - SERVERS	-58.75
			199 E 61 6399 00 999 0 99 715	SUPPLIES - WILDCAT MENTORS	34.00
			211 E 11 6399 00 999 9 24 773	SUPPLIES-CAMPUS SUPPORT-S	-36.20
			224 E 11 6399 00 999 9 23 730	SUPPLIES - INSTRUCTION - SPE	62.09
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	13.99
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND-	58.93
			499 E 11 6399 10 002 9 22 200	'19 TEF GRANT - LEARN/LEADER	30.75
			499 E 11 6399 11 116 9 11 200	'19 TEF GRANT - TRANSFORMIN	-66.08
			865 L 00 2190 27 000 0 00 000	ACT FUND - LIBRARY - JEFFERS	39.90
			865 L 00 2190 46 000 0 00 000	ACT FUND - CENTEX REHAB FUN	70.73
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	-13.84
			865 L 00 2190 61 000 0 00 000	ACT FUND - SOCIAL COMM - SPE	1.82
			865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS	53.95
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	103.57
			865 L 00 2190 92 114 0 00 000	ACT FUND - ART - WESTERN HIL	64.17
					<u>9,404.88</u>
201800421	12/17/2018	MASTERCARD-GORDEN, ROBERT			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	91.31
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	31.08
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	16.06
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	40.70
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	10.75
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	28.00
					<u>217.90</u>
201800422	12/17/2018	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CEN	285.00

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					285.00
201800423	12/17/2018	MASTERCARD-HAMILTON, DAVID	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	101.12
					101.12
201800424	12/17/2018	MASTERCARD-HARBORTH, JESSICA	199 E 36 6412 13 002 0 91 587	MEALS - CHEERLEADING	425.68
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	10.00
					435.68
201800425	12/17/2018	MASTERCARD-HOLLIE, GILL	199 E 11 6399 00 041 0 11 707	SUPPLIES - INSTR - LAMAR	200.06
			199 E 11 6399 00 107 0 11 707	SUPPLIES - INSTR - JEFFERSON	143.26
			199 E 11 6399 00 111 0 11 707	SUPPLIES - INSTR - THORNTON	499.17
			199 E 11 6399 00 116 0 11 707	SUPPLIES - INSTR - RAYE-ALLEN	616.97
			199 E 11 6399 00 118 0 11 707	SUPPLIES - INSTR - GARCIA	141.10
			199 E 11 6499 00 999 0 11 707	FOOD & SNACKS -CAMPUS PRO	47.74
			199 E 61 6399 00 999 0 99 715	SUPPLIES - WILDCAT MENTORS	34.88
			865 L 00 2190 95 000 0 00 000	ACT FUND - BOY/CUB SCOUTS	66.28
					1,749.46
201800426	12/17/2018	MASTERCARD-HUGHES, LUANN	199 E 13 6411 00 812 0 99 344	TRAVEL & EXP - CAMPUS TRAIN	1,858.00
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	386.00
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	208.47
			199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - DIR & OPS	2,995.00
			699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT	599.98
					6,047.45
201800427	12/17/2018	MASTERCARD-HUTTON, HARMON	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	339.00
					339.00
201800428	12/17/2018	MASTERCARD-JOHNSON, TAMARA	199 E 11 6499 00 002 0 24 702	OTHER OPERATING - PREP PRO	220.40
					220.40
201800429	12/17/2018	MASTERCARD-KNOX, DEXTER	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	12.48
					12.48
201800430	12/17/2018	MASTERCARD-KRUMNOW, MARILYN	199 E 41 6499 00 701 0 99 318	OTHER OPERATING	55.69
					55.69
201800431	12/17/2018	MASTERCARD-LAVAN, TAMICA	199 E 36 6412 13 002 0 91 573	MEALS - BASKETBALL	1,719.44
					1,719.44
201800432	12/17/2018	MASTERCARD-LEBLANC, RASHONTA	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	145.00
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	34.00
			199 E 61 6399 60 999 0 99 705	SUPPLIES - STADIUM PLAYOFF	33.00
			865 L 00 2190 37 000 0 00 000	ACT FUND - CONCESSIONS	52.42
					264.42
201800433	12/17/2018	MASTERCARD-LISTER-ATMAR, SANDRA	199 E 11 6399 00 044 0 11 100	SUPPLIES- CAMPUS-WIDE INSTR	63.80
			199 E 11 6399 00 044 0 11 128	SUPPLIES - MATH	103.46
			211 E 61 6399 00 044 9 24 200	SUPPLIES - PARENT INVL- BONH	100.00

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			211 E 61 6499 00 044 9 24 200	OTHER OPER-PARENT INVL -BO	108.99
			461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS	261.55
					<u>637.80</u>
201800434	12/17/2018	MASTERCARD-LOPEZ, GILBERT			
			211 E 61 6399 00 102 9 24 200	SUPPLIES - PARENT INVL - CATE	79.00
			865 L 00 2190 08 000 0 00 000	ACT FUND - LIBRARY - CATER	287.28
			865 L 00 2190 26 000 0 00 000	ACT FUND - SOCIAL COMM - CAT	80.00
			865 L 00 2190 28 000 0 00 000	ACT FUND - PE - CATER	810.00
					<u>1,256.28</u>
201800435	12/17/2018	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	97.26
			199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PR	439.44
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	154.31
			199 E 11 6399 01 999 0 11 593	SUPPLIES - ELEM/MS DANCE	398.00
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	259.98
			199 E 36 6399 30 002 0 99 592	ARTWORKS	15.00
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	100.00
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	1,444.95
					<u>2,908.94</u>
201800436	12/17/2018	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,810.39
					<u>2,810.39</u>
201800437	12/17/2018	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM	12.00
			199 E 11 6399 00 041 0 11 125	SUPPLIES - FOREIGN LANGUAG	6.62
			199 E 11 6399 00 041 0 11 130	SUPPLIES - SCIENCE	78.88
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNA	148.53
			461 E 12 6399 02 041 0 99 200	SUPPLIES - LIBRARY - LAMAR	55.00
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	43.88
			865 L 00 2190 23 041 0 00 000	ACT FUND - LIFE SKILLS - LAMAR	105.75
			865 L 00 2190 31 041 0 00 000	ACT FUND - PTO X-FER - LAMAR	428.80
					<u>879.46</u>
201800438	12/17/2018	MASTERCARD-MADDEN, KELLY			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	83.33
			199 E 12 6399 00 117 0 99 100	SUPPLIES - LIBRARY	54.56
			199 E 13 6399 00 117 0 99 100	SUPPLIES - STAFF DEV	92.53
			199 E 13 6411 00 117 0 99 203	TRAVEL & EXP -STAFF DEV - PLT	418.62
			199 E 13 6499 00 117 0 99 100	OTHER OPERATING - FOOD & SN	59.18
			211 E 13 6411 00 117 9 24 241	TRAVEL & EXP -STAFF DEV -RTI	578.00
			865 L 00 2190 11 000 0 00 000	ACT FUND - GEN STUDENT - K-P	170.92
			865 L 00 2190 12 000 0 00 000	ACT FUND - LIBRARY - K-P	269.00
			865 L 00 2190 35 000 0 00 000	ACT FUND - SUNSHINE FUND - K	15.00
			865 L 00 2190 64 000 0 00 000	ACT FUND - ADMIN - K-P	43.12
			865 L 00 2190 65 000 0 00 000	ACT FUND - 5TH GRADE - K-P	844.28
					<u>2,628.54</u>
201800439	12/17/2018	MASTERCARD-MARTIN, CRAIG			
			199 E 36 6412 13 002 0 91 578	MEALS - SWIMMING	44.68
			199 E 36 6412 13 002 0 91 585	MEALS - WRESTLING - THS	115.02
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	794.65
					<u>954.35</u>

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201800440	12/17/2018	MASTERCARD-MATHESEN, BRENT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES	102.45
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGR	68.98
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	97.00
			199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-	1,236.46
			199 E 36 6412 20 002 0 99 590	STUDENT TRAVEL & RELATED E	1,556.36
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	161.89
			865 L 00 2190 98 002 0 00 000	ACT FUND - JAZZ BAND - THS	436.69
					<u>3,659.83</u>
201800441	12/17/2018	MASTERCARD-MATHESEN, JENNIE			
			224 E 31 6339 00 999 9 23 730	TESTING MATERIALS - SPED	2,143.30
					<u>2,143.30</u>
201800442	12/17/2018	MASTERCARD-MAYO, JASON			
			199 E 11 6399 00 002 0 11 125	SUPPLIES - FOREIGN LANGUAG	31.00
			199 E 11 6399 00 002 0 11 130	SUPPLIES - SCIENCE	452.61
			199 E 11 6499 00 002 0 11 130	OTHER OPER EXP - SCIENCE	146.72
			199 E 11 6499 00 002 0 11 136	OTHER OPER - TECH SPOT/STIR	92.01
			199 E 52 6399 00 002 0 99 216	SUPPLIES - SECURITY - THS	43.31
			461 E 23 6499 35 002 0 99 200	OTHER OPER- TEACHERS FUND-	150.00
			461 E 31 6299 09 002 0 99 200	MISC CONTR SVCS -PSAT/AP TE	50.00
			865 L 00 2190 18 002 0 00 000	ACTIVITY FUND - MU ALPHA THE	239.18
					<u>1,204.83</u>
201800443	12/17/2018	MASTERCARD-MCCAULEY, DAVID			
			199 E 13 6499 00 999 0 99 755	OTHER OPER - INSTR STAFF DE	24.99
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECO	37.00
			865 L 00 2190 01 000 0 00 000	WELLNESS PROGRAM - HR	76.79
					<u>138.78</u>
201800444	12/17/2018	MASTERCARD-MCCORMICK, LORI			
			199 E 11 6399 00 002 0 22 246	SUPPLIES - HORTICULTURE	292.66
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER	133.48
			199 E 11 6399 00 002 0 22 269	SUPPLIES - HEALTH SCIENCE TE	75.06
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	203.61
			199 E 13 6499 00 002 0 22 250	OTHER OPER - STAFF DEV - CTE	67.06
			199 E 21 6411 00 002 0 22 250	TRAVEL & EXP -PROG ADMIN - C	470.00
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	37.81
			499 E 11 6399 10 002 9 22 200	'19 TEF GRANT - LEARN/LEADER	311.82
			865 L 00 2190 53 002 0 00 000	ACT FUND - CONSTRUCTION TE	820.00
			865 L 00 2190 56 002 0 00 000	ACT FUND - FCCLA - THS	16.00
			865 L 00 2190 69 002 0 00 000	ACT FUND - HEALTH SCIENCE TE	70.00
					<u>2,497.50</u>
201800445	12/17/2018	MASTERCARD-MORGAN, KAREN			
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEP	228.55
			199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -T	31.93
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE - ASSESSME	99.00
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP - ASSESSMENT	333.50
					<u>692.98</u>
201800446	12/17/2018	MASTERCARD-NELSON, JOE			
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNB	14.05
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	74.96
					<u>89.01</u>

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201800447	12/17/2018	MASTERCARD-PAILES, WILLIAM			
			199 E 11 6412 00 002 0 11 101	STUDENT TRAVEL - JROTC	144.44
			199 E 36 6412 01 002 0 99 727	TRAVEL -BAND,ETC -FTBL PLAY	142.82
			499 E 11 6399 47 002 9 11 101	SUPPLIES-UNIFORMS-MILPERS	314.65
			865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	156.00
					<u>757.91</u>
201800448	12/17/2018	MASTERCARD-PALMER, JOE			
			199 E 41 6395 00 726 0 99 305	PRINTING	25.76
			199 E 41 6399 00 726 0 99 305	SUPPLIES - HUMAN RESOURCES	2.12
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - HR	538.21
					<u>566.09</u>
201800449	12/17/2018	MASTERCARD-PARKS, CHRISTINE			
			199 E 41 6395 00 710 0 99 309	PRINTING	33.56
			199 E 41 6399 00 710 0 99 309	SUPPLIES	99.96
					<u>133.52</u>
201800450	12/17/2018	MASTERCARD-PERRY, PHILLIP			
			199 E 11 6412 00 008 0 26 211	STUDENT TRAVEL - FEES & MEA	822.17
			199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	97.00
					<u>919.17</u>
201800451	12/17/2018	MASTERCARD-PLEASANT, CARL			
			199 E 11 6399 00 005 0 28 200	SUPPLIES -INSTRUCTION-WHEA	30.00
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SNA	24.38
					<u>54.38</u>
201800452	12/17/2018	MASTERCARD-POWELL, LESLY			
			199 E 36 6399 01 002 0 99 597	SUPPLIES - UNIFORMS	907.56
			199 E 36 6412 01 002 0 99 727	TRAVEL -BAND,ETC -FTBL PLAY	288.00
			199 E 36 6412 20 002 0 99 597	STUDENT TRAVEL - FEES & EXP	324.95
					<u>1,520.51</u>
201800453	12/17/2018	MASTERCARD-PRENTISS, STEVE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	391.10
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	255.00
					<u>646.10</u>
201800454	12/17/2018	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - CAMPUS-WIDE	657.87
			199 E 11 6399 00 118 0 11 130	SUPPLIES - SCIENCE	376.25
			199 E 13 6411 00 118 0 99 100	TRAVEL & EXP - STAFF DEV	353.56
			199 E 13 6499 00 118 0 99 100	OTHER OPERATING - FOOD & SN	63.16
			199 E 23 6411 00 118 0 99 100	TRAVEL & EXP - STAFF DEV	415.34
			865 L 00 2190 09 000 0 00 000	ACT FUND - GENERAL - GARCIA	452.24
			865 L 00 2190 15 000 0 00 000	ACT FUND - LIBRARY - GARCIA	180.50
			865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	396.45
					<u>2,895.37</u>
201800455	12/17/2018	MASTERCARD-RILEY, NICHOLE			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	99.99
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	595.00
					<u>694.99</u>
201800456	12/17/2018	MASTERCARD-ROARK, ALLEN			
			199 E 36 6412 13 002 0 91 575	MEALS - GOLF	94.99
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	24.00
					<u>118.99</u>

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201800457	12/17/2018	MASTERCARD-ROBERTSON, DALLAS	199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	510.40
					<u>510.40</u>
201800458	12/17/2018	MASTERCARD-ROCHELLE, REGENIA	199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	189.95
					<u>189.95</u>
201800459	12/17/2018	MASTERCARD-ROGERS, RENOTA	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	-460.00
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING - SEC ED	119.49
					<u>-340.51</u>
201800460	12/17/2018	MASTERCARD-ROUCLOUX, CAMERON	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART	20.94
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC	252.40
			865 L 00 2190 93 002 0 00 000	ACT FUND - POLYFONIKS - THS	150.00
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	194.54
					<u>617.88</u>
201800461	12/17/2018	MASTERCARD-ROYAL, VANCE	199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	121.73
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	165.72
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	39.96
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	69.98
					<u>397.39</u>
201800462	12/17/2018	MASTERCARD-SCOPAC, AMY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	471.50
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	102.97
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	160.05
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	39.99
					<u>774.51</u>
201800463	12/17/2018	MASTERCARD-SILVAS, KATHY	211 E 12 6399 00 041 9 24 758	SUPPLIES - LIBRARY - LAMAR	22.72
			211 E 12 6399 00 042 9 24 758	SUPPLIES - LIBRARY - TRAVIS	22.71
			211 E 12 6399 00 044 9 24 758	SUPPLIES - LIBRARY - BONHAM	22.71
					<u>68.14</u>
201800464	12/17/2018	MASTERCARD-SISNEROS, CONSUELO	199 E 21 6499 00 999 0 99 341	OTHER OPER -LIGHT SNACKS -T	45.97
			263 E 13 6399 00 999 9 25 792	SUPPLIES - STAFF DEV - BIL/ESL	1,232.57
					<u>1,278.54</u>
201800465	12/17/2018	MASTERCARD-SKRABANEK, WINDEE	199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	37.32
			199 E 36 6399 00 002 0 91 584	SUPPLIES	38.84
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	70.57
			199 E 36 6412 05 002 0 91 727	POST-DIST-FEES/MEALS- FOOTB	23.00
			199 E 36 6412 23 002 0 91 574	MEALS - FOOTBALL	30.16
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	-398.05
					<u>-198.16</u>
201800466	12/17/2018	MASTERCARD-SMETANA, FRANCES	199 E 31 6399 00 116 0 99 100	SUPPLIES - COUNSELING	21.24
			211 E 61 6399 00 116 9 24 200	SUPPLIES - PARENT INVL-R ALLE	102.70
			211 E 61 6499 00 116 9 24 200	OTHER OPER-PARENT INVL-R-AL	106.18
					<u>230.12</u>

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201800467	12/17/2018	MASTERCARD-STEWART, SCOTT			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	84.98
			199 E 36 6412 05 002 0 91 727	POST-DIST-FEES/MEALS- FOOTB	117.03
			865 L 00 2190 23 000 0 00 000	ACT FUND - ATHLETICS	49.97
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	144.70
					<u>396.68</u>
201800468	12/17/2018	MASTERCARD-THOMAS, CHRYSTAL			
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	232.10
			199 E 11 6399 00 110 0 11 247	SUPPLIES - INSTRUCTION - PYP	45.00
			865 L 00 2190 13 000 0 00 000	ACT FUND - SCOTT	1,315.31
			865 L 00 2190 47 000 0 00 000	ACT FUND - PTO x-fer - SCOTT	394.02
					<u>1,986.43</u>
201800469	12/17/2018	MASTERCARD-THOMAS, MICHAEL			
			199 E 36 6412 13 002 0 91 572	MEALS - BSKTBL	863.72
			865 L 00 2190 72 000 0 00 000	ACT FUND - BOYS BASKETBALL	400.00
					<u>1,263.72</u>
201800470	12/17/2018	MASTERCARD-TOLLESON, NATASHA			
			199 E 11 6399 00 002 0 11 591	SUPPLIES	92.78
			199 E 11 6399 00 041 0 11 591	SUPPLIES - THEATER ARTS	195.51
			199 E 11 6399 31 002 0 11 591	SUPPLIES - COSTUMES - INSTRU	54.50
			199 E 36 6399 00 002 0 99 591	SUPPLIES-THEATER ARTS	265.93
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - TH	2,919.67
					<u>3,528.39</u>
201800471	12/17/2018	MASTERCARD-VADEN, JOANNA			
			865 L 00 2190 83 000 0 00 000	ACT FUND - VOLLEYBALL	62.54
					<u>62.54</u>
201800472	12/17/2018	MASTERCARD-VADEN, KALLEN			
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP - FINANCE DEPT	140.00
					<u>140.00</u>
201800473	12/17/2018	MASTERCARD-VESTAL, TIFFANY			
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEP	24.99
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE - ASSESSME	28.76
			263 E 21 6399 00 999 9 25 790	SUPPLIES - PROG ADMIN	64.98
					<u>118.73</u>
201800474	12/17/2018	MASTERCARD-WEISS, TIFFANY			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE	30.56
			199 E 11 6412 00 042 0 11 100	STUDENT TRAVEL - FEES & MEA	100.00
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	158.95
			199 E 12 6399 00 042 0 99 100	SUPPLIES - LIBRARY	146.33
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS A	-200.00
			199 E 31 6411 00 042 0 99 100	TRAVEL/FEES - COUNSELORS	245.00
			865 L 00 2190 25 042 0 00 000	ACT FUND -FUNCTIONAL ACADE	18.92
			865 L 00 2190 57 042 0 00 000	ACT FUND - 6TH GRADE - TRAVIS	1,682.24
					<u>2,182.00</u>
201800475	12/17/2018	MASTERCARD-WILSON, CRAIG			
			199 E 11 6399 00 111 0 11 130	SUPPLIES - SCIENCE	109.32
			865 L 00 2190 14 000 0 00 000	ACT FUND - THORNTON	533.94
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORNT	254.56
					<u>897.82</u>
201800476	12/31/2018	INTERNAL REVENUE SERVICE			

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			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	127.86
					<u>127.86</u>
201800477	12/31/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-4,827.70
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	36.40
					<u>-4,791.30</u>
201800478	12/31/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4.96
					<u>4.96</u>
201800479	12/31/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-49.60
					<u>-49.60</u>
201800480	12/31/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	50,381.19
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	18,279.80
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,935.39
			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	12,465.99
			244 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	15.24
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,254.67
			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	287.52
					<u>93,302.76</u>
201800481	12/17/2018	MASTERCARD-WOLF, KENNETH			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	35.00
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	1,545.81
					<u>1,580.81</u>
201800491	12/31/2018	INTERNAL REVENUE SERVICE			
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.04
					<u>0.04</u>
500001470	12/7/2018	DEPARTMENT OF EDUCATION AWG			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	67.87
					<u>67.87</u>
500001471	12/7/2018	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	501.93
					<u>501.93</u>
500001472	12/7/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	200.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	75.50
					<u>275.50</u>
500001473	12/21/2018	CINDY BOUDLOCHE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
					<u>725.00</u>
500001474	12/21/2018	DEPARTMENT OF EDUCATION AWG			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,338.25
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	67.87
					<u>2,406.12</u>
500001475	12/21/2018	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	343.81

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					343.81
500001476	12/21/2018	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	501.93
			224 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	2,075.00
					2,576.93
500001477	12/21/2018	REGION XII ESC			
			224 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	150.00
					150.00
500001478	12/21/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	35,044.69
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,574.90
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	310.42
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	479.09
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,194.22
			386 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	443.35
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	220.80
					39,267.47
500001479	12/21/2018	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	5,010.00
					5,010.00
500001480	12/21/2018	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,670.74
					1,670.74
500001481	12/31/2018	AFT/TX FED OF TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	166.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
					199.20
500001482	12/31/2018	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,132.98
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	139.30
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	36.50
			226 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	9.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	21.20
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	18.00
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	9.00
					2,366.48
500001483	12/31/2018	FCSTAT			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	51.74
					51.74
500001484	12/31/2018	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	103.78
			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
					1,948.12
500001485	12/31/2018	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	95.00

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			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>2,990.50</u>
500001486	12/31/2018	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	153.50
					<u>153.50</u>
500001487	12/31/2018	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	53.50
					<u>53.50</u>
500001488	12/31/2018	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	598.00
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	24.50
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	16.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
					<u>646.50</u>
500001491	12/21/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	525.00
					<u>525.00</u>
				Grand Total	<u>4,704,925.06</u>