

# Temple ISD Check Register - August 2016

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20014369	8/26/2016	ADRENALINE FUNDRAISING	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	-9,212.00
					-9,212.00
20018472	8/31/2016	IRONRODD PRODUCTIONS	199 E 36 6299 01 041 0 99 594	MISC CONTRACTED SVCS - ACC	-500.00
					-500.00
20018822	8/15/2016	BEST WESTERN PLUS AUSTIN AIRPORT	211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC	-427.24
					-427.24
20018958	8/15/2016	VALET CLEANERS AND LAUNDRY	199 E 36 6299 01 002 0 99 596	PROFESSIONAL SERVICES-CLE	-959.25
					-959.25
20019134	8/1/2016	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	89,103.66
					89,103.66
20019135	8/4/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	174.40
					174.40
20019136	8/4/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	155.27
					155.27
20019137	8/4/2016	CENTRAL TEXAS COUNCIL OF GOVER	199 E 51 6256 00 999 0 99 343	TELEPHONE	40.76
					40.76
20019138	8/4/2016	CITY OF TEMPLE FINANCE DPT-A/R	199 E 41 6439 00 702 0 99 312	ELECTIONS COSTS	5,556.11
					5,556.11
20019139	8/4/2016	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	655.63
					655.63
20019140	8/4/2016	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	108.91
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	173.70
					282.61
20019141	8/4/2016	GEIGER POWELL FOSTER, MEAGAN	199 E 13 6411 80 114 0 99 592	TRAVEL & EXP - STAFF DEV	130.00
					130.00
20019142	8/4/2016	OMNI CHEER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	230.69
					230.69
20019143	8/4/2016	SAM'S CLUB-4565	199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BON	572.64

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			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DE	144.80
			199 E 21 6499 00 818 0 99 321	OTHER OPERATING	92.90
					<u>810.34</u>
20019144	8/4/2016	SAM'S CLUB-9133			
			199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	1,209.90
			199 E 11 6499 00 699 0 24 780	OTHER OPER -FOOD/SNACKS-S	28.82
			199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & S	58.62
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	29.88
			199 E 21 6499 00 999 0 25 790	OTHER OPERATING - ADMIN	271.80
			199 E 21 6499 00 999 0 99 307	OTHER OPERATING	245.58
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESH	22.76
					<u>1,867.36</u>
20019145	8/4/2016	SKRABANEK, WINDEE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	441.00
					<u>441.00</u>
20019146	8/4/2016	SKYWARD ACCOUNTING DEPT			
			199 E 13 6219 00 818 0 99 750	PROFESSIONAL/CONTRACTED	490.00
					<u>490.00</u>
20019147	8/4/2016	TEMPLE HEAT & AIR LLC			
			199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	17,705.55
					<u>17,705.55</u>
20019148	8/4/2016	TYSON FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	2,471.85
					<u>2,471.85</u>
20019149	8/4/2016	UNITED REFRIGERATION INC			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLI	21.60
					<u>21.60</u>
20019150	8/4/2016	ADVANCE PIERRE FOODS INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	13,576.50
					<u>13,576.50</u>
20019151	8/4/2016	ALEMAN, DESIREE			
			199 R 00 5736 32 000 0 00 000	FEES - BETHUNE PROGRAM - TI	50.00
					<u>50.00</u>
20019152	8/4/2016	AMERICAN FIRE & SAFETY INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	214.18
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	98.57
					<u>312.75</u>
20019153	8/4/2016	AMERICAN PIZZA PARTNERS			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	432.00
					<u>432.00</u>
20019154	8/4/2016	ANKROM, LOIDA			
			199 E 12 6411 00 101 0 99 758	TRAVEL & EXP- LIBRARY- MER-	161.30
					<u>161.30</u>
20019155	8/4/2016	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	829.37

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					829.37
20019156	8/4/2016	AT&T LONG DISTANCE			
			240 E 51 6256 00 999 0 99 830	TELEPHONE	15.54
					15.54
20019157	8/4/2016	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	59,323.00
			199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	729.50
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	750.50
					60,803.00
20019158	8/4/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	439.16
					439.16
20019159	8/4/2016	AYRES, KIMBERLY			
			199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	157.25
					157.25
20019160	8/4/2016	BBVA COMPASS			
			199 E 71 6511 00 999 0 91 304	PRINCIPAL - WILDCAT STADIUM	75,000.00
			199 E 71 6521 00 999 0 91 304	INTEREST - WILDCAT STADIUM	10,672.22
					85,672.22
20019161	8/4/2016	BECKER, DANIEL			
			199 E 13 6411 00 042 0 99 100	TRAVEL & EXP	131.44
					131.44
20019162	8/4/2016	BEDWELL, THOMAS			
			199 E 13 6411 80 116 0 99 594	TRAVEL & EXP - STAFF DEV	110.00
					110.00
20019163	8/4/2016	BIG PICTURE PROMOS			
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	155.54
					155.54
20019164	8/4/2016	BIG PICTURE PROMOS			
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	1,655.12
					1,655.12
20019165	8/4/2016	BOSWORTH PAPERS			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	20,790.00
					20,790.00
20019166	8/4/2016	CABRAL, JENNA			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	56.09
					56.09
20019167	8/4/2016	CALHOUN, RACHEL			
			199 E 13 6411 00 042 0 99 100	TRAVEL & EXP	100.92
					100.92
20019168	8/4/2016	CDW GOVERNMENT INC			
			199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - TH	214,363.50
			199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,	6,426.00
					220,789.50

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20019169	8/4/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,200.56
					<u>1,200.56</u>
20019170	8/4/2016	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLI	234.47
					<u>234.47</u>
20019171	8/4/2016	COOPER, CLAIRE			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	62.61
					<u>62.61</u>
20019172	8/4/2016	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	160.96
					<u>160.96</u>
20019173	8/4/2016	DENSON, TERRY			
			199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	231.57
					<u>231.57</u>
20019174	8/4/2016	DISERENS, LISA			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	15.99
					<u>15.99</u>
20019175	8/4/2016	DIVINEY, BRIANNA			
			199 E 13 6223 00 726 0 99 755	TRAINING/TUITION - PDAS	131.00
					<u>131.00</u>
20019176	8/4/2016	EDUPHORIA! INCORPORATED			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	29,760.00
					<u>29,760.00</u>
20019177	8/4/2016	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	35.84
					<u>35.84</u>
20019178	8/4/2016	FAST SIGNS			
			199 E 41 6395 00 710 0 99 309	PRINTING	216.75
					<u>216.75</u>
20019179	8/4/2016	FYFFE, MARGARET			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	163.00
					<u>163.00</u>
20019180	8/4/2016	GALE-CENAGE			
			199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	50.00
					<u>50.00</u>
20019181	8/4/2016	GULF COAST PAPER			
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	358.12
					<u>358.12</u>
20019182	8/4/2016	HI-LINE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	494.85
					<u>494.85</u>
20019183	8/4/2016	HOELSCHER PEST CONTROL			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PES	717.02

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			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PES	567.03
					<u>1,284.05</u>
20019184	8/4/2016	HYDROTEX			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	4,213.26
					<u>4,213.26</u>
20019185	8/4/2016	INDUSTRIAL ELECTRIC SERVICE			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	6,550.00
			199 E 51 6249 20 999 0 99 802	CONTRACTED SVC	4,630.23
			699 E 81 6629 07 041 0 99 902	HVAC/CHILLER - LAMAR	16,983.17
					<u>28,163.40</u>
20019186	8/4/2016	INTEG			
			199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	148.75
			199 E 23 6399 00 102 0 99 100	SUPPLIES	43.13
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	152.51
					<u>344.39</u>
20019187	8/4/2016	INTERSTATE PRODUCE COMPANY			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	666.60
					<u>666.60</u>
20019188	8/4/2016	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	379.28
					<u>379.28</u>
20019189	8/4/2016	JELCO			
			699 E 81 6629 05 041 0 99 902	GYM RENOVATIONS - LAMAR	14,302.90
			699 E 81 6629 05 042 0 99 902	GYM RENOVATIONS - TRAVIS	14,302.90
					<u>28,605.80</u>
20019190	8/4/2016	JOHNSON BROTHERS FORD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	940.43
					<u>940.43</u>
20019191	8/4/2016	KNIGHT, PAULA			
			199 E 13 6411 80 042 0 99 594	TRAVEL & EXP - STAFF DEV - C	200.00
					<u>200.00</u>
20019192	8/4/2016	KNOTT, MELODY			
			199 E 13 6411 80 114 0 99 594	TRAVEL & EXP - STAFF DEV	73.27
					<u>73.27</u>
20019193	8/4/2016	KURZ & COMPANY			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	162.26
					<u>162.26</u>
20019194	8/4/2016	LABATT FOOD SERVICE			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	562.65
					<u>562.65</u>
20019195	8/4/2016	LAERDAL MEDICAL			
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL P	9,720.00
					<u>9,720.00</u>
20019196	8/4/2016	LAKESHORE LEARNING MATERIALS			

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			265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	756.68
					<u>756.68</u>
20019197	8/4/2016	LEARNING A-Z			
			211 E 11 6399 00 999 7 24 776	SUPPLIES -INSTRUCTION -ELEM	39,921.12
					<u>39,921.12</u>
20019198	8/4/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	31.32
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	21.98
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	11.38
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	48.01
					<u>112.69</u>
20019199	8/4/2016	LONE STAR PERCUSSION			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	510.30
					<u>510.30</u>
20019200	8/4/2016	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	4,474.63
					<u>4,474.63</u>
20019201	8/4/2016	MATHESEN, BRENT			
			199 E 13 6411 80 002 0 99 590	TRAVEL & EXP - STAFF DEV	321.00
					<u>321.00</u>
20019202	8/4/2016	MENTORING MINDS LP			
			199 E 11 6399 00 118 0 11 128	SUPPLIES - MATH - GARCIA	668.75
					<u>668.75</u>
20019203	8/4/2016	MOBILE MODULAR MANAGEMENT CORP.			
			199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	8,521.00
					<u>8,521.00</u>
20019204	8/4/2016	MOSLEY, KYLE			
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS -	11.33
					<u>11.33</u>
20019205	8/4/2016	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	252.66
					<u>252.66</u>
20019206	8/4/2016	NEXTEL COMMUNICATIONS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	4,352.87
					<u>4,352.87</u>
20019207	8/4/2016	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	1,241.22
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	75.84
					<u>1,317.06</u>
20019208	8/4/2016	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	493.86
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	63.40
					<u>557.26</u>
20019209	8/4/2016	OFFICE SYSTEMS 2000 INC			

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			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-46.05
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	220.50
					<u>174.45</u>
20019210	8/4/2016	ONESOURCE WATER			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
					<u>40.00</u>
20019211	8/4/2016	PAPERGRAPHICS PRINTING LTD			
			199 E 41 6395 00 710 0 99 309	PRINTING	61.17
			240 E 35 6395 00 999 0 99 830	PRINTING	1,538.60
			865 L 00 2190 47 002 0 00 000	ACT FUND - IB - THS	75.33
					<u>1,675.10</u>
20019212	8/4/2016	PARKER, STEPHEN			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	144.99
					<u>144.99</u>
20019213	8/4/2016	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	130.85
					<u>130.85</u>
20019214	8/4/2016	PASCO FOOD BROKERAGE INC			
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMAL	604.38
					<u>604.38</u>
20019215	8/4/2016	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 22 269	SUPPLIES - TECH PREP - HEALT	352.96
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRA	1,512.44
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFF	4,672.59
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	723.91
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	155.73
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	112.21
			199 E 21 6399 00 878 0 23 733	SUPPLIES	309.20
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	117.95
			199 E 23 6399 00 044 0 99 100	SUPPLIES	57.68
			199 E 23 6399 00 102 0 99 100	SUPPLIES	81.94
			199 E 23 6399 00 111 0 99 100	SUPPLIES	116.52
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH S	42.03
			199 E 41 6399 00 710 0 99 309	SUPPLIES	55.56
			199 E 41 6399 00 726 0 99 305	SUPPLIES	194.55
					<u>8,505.27</u>
20019216	8/4/2016	PHONAK LLC			
			435 E 31 6249 00 999 7 23 735	CONTRACTED REPAIR & MTCE -	3,105.00
					<u>3,105.00</u>
20019217	8/4/2016	PITNEY BOWES INC			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	165.00
					<u>165.00</u>
20019218	8/4/2016	PLEASANT, CARL			
			199 E 13 6499 00 005 0 28 200	OTHER OPERATING - LIGHT SN	37.25
					<u>37.25</u>
20019219	8/4/2016	RACHAL, WILLIAM			

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			199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	400.00
					<u>400.00</u>
20019220	8/4/2016	RAMIREZ, RHONDA			
			199 E 13 6411 80 002 0 99 592	TRAVEL & EXP - STAFF DEV	35.00
					<u>35.00</u>
20019221	8/4/2016	READYREFRESH			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	238.74
					<u>238.74</u>
20019222	8/4/2016	ROGERS, JAMES			
			199 E 13 6411 80 042 0 99 596	TRAVEL & EXP - STAFF DEV - O	200.00
					<u>200.00</u>
20019223	8/4/2016	ROGERS, PEGGY			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	18.15
					<u>18.15</u>
20019224	8/4/2016	SAFETY VISION LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	3,535.00
					<u>3,535.00</u>
20019225	8/4/2016	SAM'S CLUB-4565			
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BON	11.96
			199 E 11 6499 00 699 0 24 780	OTHER OPER -FOOD/SNACKS-S	61.54
					<u>73.50</u>
20019226	8/4/2016	SAM'S CLUB-9133			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	22.23
					<u>22.23</u>
20019227	8/4/2016	SCHOLASTIC BOOK FAIRS INC			
			199 E 11 6329 00 002 0 11 125	READING MATERIALS	263.67
					<u>263.67</u>
20019228	8/4/2016	SCIENTIFIC MINDS LLC			
			211 E 11 6399 00 999 7 24 776	SUPPLIES -INSTRUCTION -ELEM	7,740.00
					<u>7,740.00</u>
20019229	8/4/2016	SKYWARD ACCOUNTING DEPT			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET AC	595.00
					<u>595.00</u>
20019230	8/4/2016	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHL	390.00
			865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINE	489.00
					<u>879.00</u>
20019231	8/4/2016	STAR AUTISM SUPPORT INC			
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	6,474.80
					<u>6,474.80</u>
20019232	8/4/2016	TEMPLE WELDING SUPPLY			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	11.97
			199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	131.67
					<u>143.64</u>



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20019233	8/4/2016	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	109.61
			199 E 51 6319 00 912 0 99 802	REPAIRS/SUPPLIES - WAREHOU	484.34
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	40.83
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	5.50
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CEN	80.78
					<u>721.06</u>
20019234	8/4/2016	TEXAS DEPT OF LICENSING AND REGULATION			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	20.00
					<u>20.00</u>
20019235	8/4/2016	TRAYNOR, STEPHEN			
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	167.56
					<u>167.56</u>
20019236	8/4/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	417.44
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	282.33
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	130.37
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	118.59
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	57.97
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLI	578.36
					<u>1,585.06</u>
20019237	8/4/2016	UNITED RENTALS INC			
			199 E 36 6216 30 002 0 91 574	HOME GAME EXP - FOOTBALL	763.60
					<u>763.60</u>
20019238	8/4/2016	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	79.90
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	119.85
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	855.00
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRA	1,628.15
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAV	99.90
			199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEF	3,300.90
			199 E 11 6399 00 117 0 11 100	SUPPLIES - INSTRUCTION - KEN	279.80
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUC	119.85
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	545.60
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	202.85
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEP	360.00
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	179.00
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	119.85
			199 E 23 6399 00 044 0 99 100	SUPPLIES	112.90
			199 E 41 6399 00 727 0 99 330	SUPPLIES	59.95
					<u>8,063.50</u>
20019239	8/4/2016	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59
					<u>593.59</u>
20019240	8/4/2016	WES'S BURGER SHACK			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	520.00
					<u>520.00</u>

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20019241	8/4/2016	WILDS, JESSICA			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMEN	37.18
					<u>37.18</u>
20019242	8/4/2016	WINKLER, AMANDA			
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	143.10
					<u>143.10</u>
20019243	8/4/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	571.71
					<u>571.71</u>
20019244	8/9/2016	US EMPLOYEE BENEFITS SERVICES			
			863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (A	63,714.27
					<u>63,714.27</u>
20019245	8/11/2016	ALL SPORTS TROPHY INC			
			199 E 11 6399 00 002 0 11 124	SUPPLIES - ENGLISH	14.95
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	244.35
			865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	24.00
			865 L 00 2190 89 000 0 00 000	ACT FUND - GIRLS SOCCER	66.95
					<u>350.25</u>
20019246	8/11/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	41.15
					<u>41.15</u>
20019247	8/11/2016	CENTRAL TEXAS COUNCIL OF GOVER			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	79.69
					<u>79.69</u>
20019248	8/11/2016	LABATT FOOD SERVICE			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	30.04
					<u>30.04</u>
20019249	8/11/2016	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	325.00
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,671.58
					<u>1,996.58</u>
20019250	8/11/2016	MICHAEL GREGG GRAPHICS			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	620.00
					<u>620.00</u>
20019251	8/11/2016	NATIONAL FFA ORGANIZATION			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	165.00
					<u>165.00</u>
20019252	8/11/2016	SHELL			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	156.57
					<u>156.57</u>
20019253	8/11/2016	TEXAS FLEET FUEL LTD			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	789.90
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	174.99
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	532.37
			242 E 35 6311 00 999 0 99 830	GAS & FUEL	100.72

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					1,597.98
20019254	8/11/2016	TEXAS LETTER JACKETS			
			199 E 36 6498 00 002 0 91 570	AWARDS - G SFTBL	350.00
			199 E 36 6498 00 002 0 91 571	AWARDS - BASEBALL - THS	100.00
			199 E 36 6498 00 002 0 91 573	AWARDS - GIRLS BSKTBALL	50.00
			199 E 36 6498 00 002 0 91 575	AWARDS - GOLF	150.00
			199 E 36 6498 00 002 0 91 581	AWARDS/RECOGNITION - GIRLS	150.00
			199 E 36 6498 00 002 0 91 587	AWARDS - CHEERLEADING	50.00
			199 E 36 6498 00 002 0 91 589	AWARDS - G SOCCER	400.00
			199 E 36 6498 00 002 0 99 101	AWARDS - ROTC	150.00
			865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	20.00
					1,420.00
20019255	8/11/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	55.51
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	80.42
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	52.90
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	90.65
					279.48
20019256	8/11/2016	UZIBULL			
			199 E 11 6399 00 999 0 21 721	SUPPLIES - INSTRUCTION - GAT	359.50
					359.50
20019257	8/11/2016	A-1 FIRE & SAFETY EQUIPMENT			
			199 E 11 6249 00 002 0 22 268	CONTRACTED REPAIRS & MTCE	85.00
			240 E 35 6299 01 999 0 99 830	MISC. CONTR SVC - FIRE & SAF	1,445.00
					1,530.00
20019258	8/11/2016	ACP DIRECT			
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPE	70.65
					70.65
20019259	8/11/2016	ADLAM FILMS LLC			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	4,000.00
					4,000.00
20019260	8/11/2016	ADVANCED LOCK SOLUTIONS INC			
			199 E 51 6249 00 932 0 99 802	CONTRACTED SVCS - DICKSON	3,110.54
					3,110.54
20019261	8/11/2016	AMERICAN PIZZA PARTNERS			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	100.80
					100.80
20019262	8/11/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	907.42
					907.42
20019263	8/11/2016	B.E. PUBLISHING			
			199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE	1,918.60
					1,918.60
20019264	8/11/2016	BBVA COMPASS			
			599 E 71 6511 10 999 0 99 000	PRINCIPAL - WILDCAT STADIUM	110,000.00

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			599 E 71 6521 10 999 0 99 000	INTEREST - WILDCAT STADIUM	13,512.75
					<u>123,512.75</u>
20019265	8/11/2016	BETIK, LAURA			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	220.10
					<u>220.10</u>
20019266	8/11/2016	BRAINPOP			
			211 E 11 6399 00 999 7 24 776	SUPPLIES -INSTRUCTION -ELEM	16,524.00
					<u>16,524.00</u>
20019267	8/11/2016	BUNDY, CABREA			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	51.06
					<u>51.06</u>
20019268	8/11/2016	CARTER, KRISTINA			
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	57.04
					<u>57.04</u>
20019269	8/11/2016	CENTER FOR EQUITY & ADEQUACY IN PUBLIC SCHOO			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	7,933.00
					<u>7,933.00</u>
20019270	8/11/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,794.17
					<u>5,794.17</u>
20019271	8/11/2016	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	181.20
					<u>181.20</u>
20019272	8/11/2016	DELL MARKETING USA L.P.			
			199 E 11 6396 00 107 0 11 960	TECH EQUIP >\$500, <\$5,000 - JE	49,388.16
			199 E 11 6396 00 111 0 11 960	TECH EQUIP <\$5,000 - THORNT	35,497.74
			199 E 11 6396 00 114 0 11 960	TECH EQUIP <\$5,000 - WESTER	32,925.44
			199 E 11 6396 00 117 0 11 960	TECH EQUIP >\$500, <\$5,000 KEN	35,497.74
			199 E 11 6399 00 107 0 11 960	SUPPLIES - JEFFERSON	14,005.44
			199 E 11 6399 00 111 0 11 960	SUPPLIES - THORNTON	10,066.41
			199 E 11 6399 00 114 0 11 960	SUPPLIES - WESTERN HILLS	9,336.96
			199 E 11 6399 00 117 0 11 960	SUPPLIES - KENNEDY-POWELL	10,066.41
					<u>196,784.30</u>
20019273	8/11/2016	DIRECT TECHNOLOGY GROUP INC			
			199 E 11 6399 00 999 0 11 960	SUPPLIES - COMPUTER UPGRA	293.75
					<u>293.75</u>
20019274	8/11/2016	DURHAM, BRIAN			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	54.44
					<u>54.44</u>
20019275	8/11/2016	EDUCATION SERVICE CENTER REGION 12			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	85.00
					<u>85.00</u>
20019276	8/11/2016	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,818.00
					<u>2,818.00</u>

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20019277	8/11/2016	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	10.12
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	45.57
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	66.80
			199 E 51 6319 00 912 0 99 802	REPAIRS/SUPPLIES - WAREHOU	39.25
					<u>161.74</u>
20019278	8/11/2016	EXPLORE LEARNING			
			211 E 11 6399 00 999 7 24 776	SUPPLIES -INSTRUCTION -ELEM	21,564.00
					<u>21,564.00</u>
20019279	8/11/2016	FRESH PRINTS TEES			
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	940.00
					<u>940.00</u>
20019280	8/11/2016	FRUSHA, RYAN			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	70.15
					<u>70.15</u>
20019281	8/11/2016	FUENTES, CYNTHIA			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRA	71.32
					<u>71.32</u>
20019282	8/11/2016	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUST	9,275.61
					<u>9,275.61</u>
20019283	8/11/2016	GULF COAST PAPER			
			199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTOR	272.46
					<u>272.46</u>
20019284	8/11/2016	HEART OF TEXAS LANDSCAPE & IRRIGATION CO			
			199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUND	1,372.41
					<u>1,372.41</u>
20019285	8/11/2016	HEAVY DUTY BUS PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	200.56
					<u>200.56</u>
20019286	8/11/2016	HODDE, ALLISON			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	328.33
					<u>328.33</u>
20019287	8/11/2016	HUGHES, LUANN			
			199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	1,744.98
					<u>1,744.98</u>
20019288	8/11/2016	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	190.67
					<u>190.67</u>
20019289	8/11/2016	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	857.36
					<u>857.36</u>
20019290	8/11/2016	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	43,992.66

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			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	8,198.70
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	1,454.30
					<u>53,645.66</u>
20019291	8/11/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	9.49
					<u>9.49</u>
20019292	8/11/2016	LEVERINGTON, SHAWN			
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - T	41.78
					<u>41.78</u>
20019293	8/11/2016	MAKOVYS SHEET METAL			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLI	85.00
					<u>85.00</u>
20019294	8/11/2016	MAYS, JESSICA			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	219.85
					<u>219.85</u>
20019295	8/11/2016	MOBILE MINI			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	294.38
					<u>294.38</u>
20019296	8/11/2016	MORRIS, IMOGENE			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	32.60
					<u>32.60</u>
20019297	8/11/2016	NCS PEARSON INC			
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL	6,462.57
					<u>6,462.57</u>
20019298	8/11/2016	NELSON, CHERYL			
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - S	284.34
					<u>284.34</u>
20019299	8/11/2016	NEWMAN, KAREN			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - A	135.24
					<u>135.24</u>
20019300	8/11/2016	NICHOLS, DIANE			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	183.05
					<u>183.05</u>
20019301	8/11/2016	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	236.67
					<u>236.67</u>
20019302	8/11/2016	O'DOOLEY, PATRICK			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	1,200.00
					<u>1,200.00</u>
20019303	8/11/2016	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	544.42
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	37.92
					<u>582.34</u>
20019304	8/11/2016	PAPERGRAPHICS PRINTING LTD			

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			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	1,028.77
					<u>1,028.77</u>
20019305	8/11/2016	PASCO FOOD BROKERAGE INC			
			240 E 35 6396 00 999 0 99 830	FURN/EQUIP/SFTWR >\$500, <\$5,	555.00
					<u>555.00</u>
20019306	8/11/2016	PASICHNYK, ROBERT			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	84.85
					<u>84.85</u>
20019307	8/11/2016	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	328.38
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAV	282.41
			199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	114.97
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFF	359.82
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	180.76
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	192.08
			199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	12.22
			199 E 36 6399 00 002 0 91 584	SUPPLIES	128.54
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	350.84
			199 E 51 6399 01 910 0 99 805	SUPPLIES - OFFICE	60.85
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	25.76
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	718.49
					<u>2,755.12</u>
20019308	8/11/2016	PERURENA, ANDREA			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	194.15
					<u>194.15</u>
20019309	8/11/2016	PILGRIM'S PRIDE CORPORATION			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	7,116.00
					<u>7,116.00</u>
20019310	8/11/2016	PRO-ED INC			
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL	1,545.50
					<u>1,545.50</u>
20019311	8/11/2016	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTR	57.29
					<u>57.29</u>
20019312	8/11/2016	RENAISSANCE LEARNING INC			
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT	112,547.37
			211 E 11 6399 00 999 7 24 773	SUPPLIES -INSTRUCTION -SEC	18,648.16
					<u>131,195.53</u>
20019313	8/11/2016	ROTARY CLUB OF TEMPLE TX			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	30.00
			199 E 41 6499 00 701 0 99 318	OTHER OPERATING	228.00
					<u>258.00</u>
20019314	8/11/2016	RW LONE STAR SECURITY LLC			
			199 E 41 6299 00 711 0 99 317	MISC. CONTR. SVCS -IMAGING	1,980.00
					<u>1,980.00</u>

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20019315	8/11/2016	SCHLOTZSKY'S			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	754.90
					<u>754.90</u>
20019316	8/11/2016	SCHOOL HEALTH CORPORATION			
			199 E 33 6399 02 999 0 99 313	SUPPLIES - HEALTH/SAFETY &	11,950.00
					<u>11,950.00</u>
20019317	8/11/2016	SCHWAB, JACOB			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	212.34
					<u>212.34</u>
20019318	8/11/2016	SOUTHERN TIRE MART			
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	446.12
					<u>446.12</u>
20019319	8/11/2016	STEGLICH, ROBERT			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	66.46
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	51.61
					<u>118.07</u>
20019320	8/11/2016	STERN, KIMBERLY			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMEN	34.95
					<u>34.95</u>
20019321	8/11/2016	STRATMANN, CLARE			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	207.36
					<u>207.36</u>
20019322	8/11/2016	SWANSON, JENNIFER			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMEN	161.15
					<u>161.15</u>
20019323	8/11/2016	TALTON, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	211.15
					<u>211.15</u>
20019324	8/11/2016	TAMS-WITMARK MUSIC LIBRARY INC			
			199 E 11 6399 00 002 0 11 591	SUPPLIES - THEATRE - THS	2,231.00
					<u>2,231.00</u>
20019325	8/11/2016	TEMPLE DAILY TELEGRAM			
			199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	230.16
					<u>230.16</u>
20019326	8/11/2016	TEMPLE DAILY TELEGRAM			
			199 E 12 6329 10 042 0 99 100	MAGAZINES & PERIODICALS	137.50
					<u>137.50</u>
20019327	8/11/2016	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	56.38
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	30.60
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	57.56
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	49.40
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	18.43
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	3.21
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	8.30



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					223.88
20019328	8/11/2016	TEXAS DEPT OF LICENSING AND REGULATION			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	140.00
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	70.00
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	70.00
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	70.00
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	210.00
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	70.00
					630.00
20019329	8/11/2016	TEXAS EQUIPMENT SOLUTIONS LLC			
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	780.00
					780.00
20019330	8/11/2016	TEXAS FLEET FUEL LTD			
			199 E 11 6311 00 002 0 23 730	GAS & FUEL - SPECIAL ED VAN	165.63
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	733.57
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	551.74
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	140.02
			199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	1,640.54
			199 E 52 6311 00 002 0 99 216	GAS & FUEL - SECURITY - THS	27.77
			199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	95.89
			242 E 35 6311 00 999 0 99 830	GAS & FUEL	259.57
					3,614.73
20019331	8/11/2016	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	183.45
					183.45
20019332	8/11/2016	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	21.28
					21.28
20019333	8/11/2016	TIME WARNER CABLE			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	89.49
					89.49
20019334	8/11/2016	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WAR	159.90
					159.90
20019335	8/11/2016	TRAIL OF BREADCRUMBS			
			429 E 13 6299 01 999 6 99 200	MISC CONTR SVCS - ELEMENTA	12,000.00
			429 E 13 6299 02 999 6 99 200	MISC CONTR SVCS - SECONDA	4,000.00
					16,000.00
20019336	8/11/2016	TURNITIN LLC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	9,195.00
					9,195.00
20019337	8/11/2016	UNITED COMMODITY GROUP INC			
			240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	8,232.32
					8,232.32
20019338	8/11/2016	UNITED REFRIGERATION INC			

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			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	8.28
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	3.06
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	71.14
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	75.69
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	11.00
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	133.25
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	24.07
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLI	265.23
					<u>591.72</u>
20019339	8/11/2016	VARSITY SPIRIT FASHIONS & SUPPLIES			
			865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	3,565.45
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	1,851.00
					<u>5,416.45</u>
20019340	8/11/2016	WALLER, KRISTOPHER			
			199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	200.00
					<u>200.00</u>
20019341	8/11/2016	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	70.19
					<u>70.19</u>
20019342	8/11/2016	WHITE, JOY			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	211.38
					<u>211.38</u>
20019343	8/11/2016	WRIGHT, JACQUELINE			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	193.96
					<u>193.96</u>
20019344	8/18/2016	ALL SPORTS TROPHY INC			
			865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS -	837.20
					<u>837.20</u>
20019345	8/18/2016	BAND ROOM			
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	2,735.00
			199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	7,013.00
					<u>9,748.00</u>
20019346	8/18/2016	BROWN, MARIBETH			
			199 E 13 6411 00 117 0 99 100	TRAVEL & EXP	201.65
					<u>201.65</u>
20019347	8/18/2016	CHINTAPALLI, LAXMI			
			255 E 13 6411 00 199 6 99 703	TRAV & EXP-STAFF DEV-ST MA	34.20
					<u>34.20</u>
20019348	8/18/2016	INDUSTRIAL COMMUNICATIONS			
			199 E 52 6639 00 002 0 99 216	EQUIP/FURN/SFTWR >\$5000 SE	27,971.43
					<u>27,971.43</u>
20019349	8/18/2016	NEAL'S REEDS & BRASS			
			199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	1,188.00
			199 E 11 6249 00 044 0 11 590	REPAIRS	1,316.00
					<u>2,504.00</u>

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20019350	8/18/2016	ONESOURCE WATER			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00
					<u>40.00</u>
20019351	8/18/2016	TEAMLEADER			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	2,046.16
					<u>2,046.16</u>
20019352	8/18/2016	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUND	4,150.00
					<u>4,150.00</u>
20019353	8/18/2016	ABILENE HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	175.00
					<u>175.00</u>
20019354	8/18/2016	ADVANCE AUTO PARTS			
			199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	998.84
					<u>998.84</u>
20019355	8/18/2016	ALVAREZ, HERMINIA			
			263 E 13 6411 00 999 7 25 792	TRAVEL & EXP - STAFF DEV	21.00
					<u>21.00</u>
20019356	8/18/2016	AMERICAN FIRE & SAFETY INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	45.57
					<u>45.57</u>
20019357	8/18/2016	AMERICAN PIZZA PARTNERS			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	748.80
					<u>748.80</u>
20019358	8/18/2016	ARMSTRONG, CRYSTAL			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	840.00
					<u>840.00</u>
20019359	8/18/2016	ATHLETIC SUPPLY INC			
			199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	5,270.50
			199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHL	3,610.00
					<u>8,880.50</u>
20019360	8/18/2016	AUTO-CHLOR SYSTEM INC			
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	4,239.85
					<u>4,239.85</u>
20019361	8/18/2016	BAILEY, LIDARRAL			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	26.02
					<u>26.02</u>
20019362	8/18/2016	CAFFEY, MICHELLE			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	32.60
					<u>32.60</u>
20019363	8/18/2016	CAREER CRUISING			
			199 E 11 6399 00 999 0 22 250	SUPPLIES - INSTR -ALL CAMPUS	9,686.00
					<u>9,686.00</u>
20019364	8/18/2016	CITY OF TEMPLE FINANCE DPT-A/R			

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			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	1,110.38
					<u>1,110.38</u>
20019365	8/18/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,385.23
					<u>2,385.23</u>
20019366	8/18/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,707.20
					<u>5,707.20</u>
20019367	8/18/2016	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MA	500.00
					<u>500.00</u>
20019368	8/18/2016	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	81.00
					<u>81.00</u>
20019369	8/18/2016	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTI	385.00
					<u>385.00</u>
20019370	8/18/2016	CORLEY, MATT			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	74.26
					<u>74.26</u>
20019371	8/18/2016	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	82.20
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	108.00
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	62.50
					<u>252.70</u>
20019372	8/18/2016	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TEC	4,800.00
					<u>4,800.00</u>
20019373	8/18/2016	EARL, TAMARA			
			199 E 31 6399 00 111 0 99 100	SUPPLIES - COUNSELING	55.99
					<u>55.99</u>
20019374	8/18/2016	EDUCATION SERVICE CENTER REGION 12			
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	900.00
					<u>900.00</u>
20019375	8/18/2016	ELGIN INDEPENDENT SCHOOL DISTRICT			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	927.43
					<u>927.43</u>
20019376	8/18/2016	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	88.37
					<u>88.37</u>
20019377	8/18/2016	ELLIS, RENALDO			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	58.04
					<u>58.04</u>
20019378	8/18/2016	EQUIPMENT DEPOT			

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			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUI	56.30
					<u>56.30</u>
20019379	8/18/2016	FORE, VALERIE			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORN	39.00
					<u>39.00</u>
20019380	8/18/2016	FRESH PRINTS TEES			
			199 E 11 6399 03 005 0 28 200	SUPPLIES - UNIFORMS	585.00
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	648.00
					<u>1,233.00</u>
20019381	8/18/2016	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER	1,272.25
					<u>1,272.25</u>
20019382	8/18/2016	GEIGER, JAMES			
			199 E 11 6396 00 114 0 11 594	FURN/EQUIP/SFTWR <\$5,000 -	3,930.00
			199 E 11 6396 00 116 0 11 594	FURN/EQUIP/SFTWR <\$5,000 - R	3,930.00
			199 E 11 6396 00 117 0 11 594	FURN/EQUIP/SFTWR <\$5,000 - K	3,930.00
					<u>11,790.00</u>
20019383	8/18/2016	GORDON, KIANAHA			
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	39.78
					<u>39.78</u>
20019384	8/18/2016	H&H OIL COMPANY AUSTIN			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	160.00
					<u>160.00</u>
20019385	8/18/2016	HAUGEBERG, ERIC			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	32.60
					<u>32.60</u>
20019386	8/18/2016	HEAVY DUTY BUS PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	251.34
					<u>251.34</u>
20019387	8/18/2016	HENRY SCHEIN			
			199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	351.52
					<u>351.52</u>
20019388	8/18/2016	HESTER, LINDSEY			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMEN	51.35
					<u>51.35</u>
20019389	8/18/2016	HI-LINE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	103.25
					<u>103.25</u>
20019390	8/18/2016	HOLT TRUCK CENTER			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	1,250.31
					<u>1,250.31</u>
20019391	8/18/2016	HOWARD, SAVANNA			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	57.97
					<u>57.97</u>

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20019392	8/18/2016	HUTTO ISD			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	927.43
					<u>927.43</u>
20019393	8/18/2016	HYDROTEX			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	4,213.26
					<u>4,213.26</u>
20019394	8/18/2016	INTEG			
			199 E 41 6399 00 750 0 99 303	SUPPLIES	175.00
					<u>175.00</u>
20019395	8/18/2016	INTERSTATE PRODUCE COMPANY			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	332.00
					<u>332.00</u>
20019396	8/18/2016	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	287.31
					<u>287.31</u>
20019397	8/18/2016	JOHNSON, GEORGE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	38.99
					<u>38.99</u>
20019398	8/18/2016	KAMICO INSTRUCTIONAL MEDIA INC			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT	119.80
					<u>119.80</u>
20019399	8/18/2016	KLEEN-AIR FILTER SERVICE & SALES			
			199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER R	9,938.80
					<u>9,938.80</u>
20019400	8/18/2016	KNOX, DEXTER			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	63.54
					<u>63.54</u>
20019401	8/18/2016	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	781.24
			240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	989.50
			240 E 35 6341 00 002 0 99 830	FOOD	1,729.13
			240 E 35 6342 00 002 0 99 830	NON-FOOD EXPENSE	277.15
					<u>3,777.02</u>
20019402	8/18/2016	LADY DAWG VOLLEYBALL			
			199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	400.00
					<u>400.00</u>
20019403	8/18/2016	LAERDAL MEDICAL			
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL P	3,190.00
					<u>3,190.00</u>
20019404	8/18/2016	LAKE, SARAH			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - H	33.50
					<u>33.50</u>
20019405	8/18/2016	LEE'S SCHOOL SUPPLIES INC			
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	74.00

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					74.00
20019406	8/18/2016	LEFNER, MICHAEL			
			199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	202.73
					202.73
20019407	8/18/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	10.00
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	14.23
					24.23
20019408	8/18/2016	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	635.55
					635.55
20019409	8/18/2016	LUNA, MARIA			
			263 E 13 6411 00 999 7 25 792	TRAVEL & EXP - STAFF DEV	172.84
					172.84
20019410	8/18/2016	MAC HAIK DODGE			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	175.20
					175.20
20019411	8/18/2016	MANNS, CHAD			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	49.78
					49.78
20019412	8/18/2016	MANOR ISD			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	927.43
					927.43
20019413	8/18/2016	MARTIN, CRAIG			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	43.50
					43.50
20019414	8/18/2016	MCGEHEE, BENJAMIN			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	21.31
					21.31
20019415	8/18/2016	MELVIN, DAVID			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	54.67
			865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COU	24.99
					79.66
20019416	8/18/2016	MIZE, CAITLIN			
			435 E 13 6411 00 999 7 23 735	TRAVEL & EXP - STAFF DEV - D	68.90
					68.90
20019417	8/18/2016	MORGAN, KAREN			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	34.20
					34.20
20019418	8/18/2016	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	261.84
					261.84
20019419	8/18/2016	NEWMAN, TRACI			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMEN	34.20

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					34.20
20019420	8/18/2016	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	215.18
					215.18
20019421	8/18/2016	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	354.52
					354.52
20019422	8/18/2016	ODEN, AMBER			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	46.47
					46.47
20019423	8/18/2016	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	61.92
					61.92
20019424	8/18/2016	PASCO FOOD BROKERAGE INC			
			240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMAL	1,910.10
					1,910.10
20019425	8/18/2016	PERRY OFFICE PLUS			
			199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	111.13
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W H	441.56
			199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	3,856.00
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	113.14
			199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	253.18
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	232.16
			199 E 21 6399 00 878 0 23 733	SUPPLIES	31.55
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	641.16
			199 E 23 6399 00 102 0 99 100	SUPPLIES	301.63
			199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	727.30
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SER	14.57
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH S	203.03
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	39.06
			199 E 41 6399 00 750 0 99 303	SUPPLIES	49.20
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	34.58
					7,049.25
20019426	8/18/2016	PETTY CASH			
			240 A 00 1105 01 000 0 00 000	PETTY CASH-TEMPLE HIGH	500.00
			240 A 00 1105 02 000 0 00 000	PETTY CASH-LAMAR	100.00
			240 A 00 1105 03 000 0 00 000	PETTY CASH-TRAVIS	100.00
			240 A 00 1105 04 000 0 00 000	PETTY CASH-BONHAM	60.00
			240 A 00 1105 06 000 0 00 000	PETTY CASH-CATER	50.00
			240 A 00 1105 10 000 0 00 000	PETTY CASH-JEFFERSON	100.00
			240 A 00 1105 13 000 0 00 000	PETTY CASH-SCOTT	50.00
			240 A 00 1105 14 000 0 00 000	PETTY CASH-THORNTON	100.00
			240 A 00 1105 17 000 0 00 000	PETTY CASH-WESTERN HILLS	50.00
			240 A 00 1105 18 000 0 00 000	PETTY CASH-MERIDITH	50.00
			240 A 00 1105 19 000 0 00 000	PETTY CASH-HECTOR GARCIA	50.00
			240 A 00 1105 20 000 0 00 000	PETTY CASH-KEN. POWELL	100.00
			240 A 00 1105 21 000 0 00 000	PETTY CASH-RAYE-ALLEN	100.00



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					1,410.00
20019427	8/18/2016	PFLUGERVILLE ISD ATHLETIC DEPARTMENT			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	927.43
					927.43
20019428	8/18/2016	PILOT, CHRISTOPHER			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	27.30
					27.30
20019429	8/18/2016	PLATEPASS LLC			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	11.05
					11.05
20019430	8/18/2016	PRENTISS, STEVEN			
			199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	165.00
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	139.00
					304.00
20019431	8/18/2016	PRESTON, NANCY			
			199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	25.00
					25.00
20019432	8/18/2016	PURVIS INDUSTRIES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	37.59
					37.59
20019433	8/18/2016	ROBERTS, PAULA			
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	93.68
					93.68
20019434	8/18/2016	ROGERS, RENOTA			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	154.39
					154.39
20019435	8/18/2016	ROGERS, RENOTA			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	32.60
					32.60
20019436	8/18/2016	SADLER, JOSHUA			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	41.36
					41.36
20019437	8/18/2016	SAFETY VISION LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	448.00
					448.00
20019438	8/18/2016	SCHOOL SPECIALTY INC			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	1,990.97
					1,990.97
20019439	8/18/2016	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	377.76
			199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	647.48
			199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,608.97
					2,634.21
20019440	8/18/2016	STEWART, SCOTT			

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			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	211.05
					<u>211.05</u>
20019441	8/18/2016	STEWART, TAMARA			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMEN	38.03
					<u>38.03</u>
20019442	8/18/2016	TASC			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL	80.00
					<u>80.00</u>
20019443	8/18/2016	TEMPLE DAILY TELEGRAM			
			199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	131.73
					<u>131.73</u>
20019444	8/18/2016	TEMPLE WELDING SUPPLY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	24.00
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	24.00
					<u>48.00</u>
20019445	8/18/2016	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	120.44
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	214.28
					<u>334.72</u>
20019446	8/18/2016	TEXAS FFA ASSOCIATON			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIEN	50.00
					<u>50.00</u>
20019447	8/18/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLE	28.51
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	113.08
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	28.19
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	14.06
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	437.00
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	28.12
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	464.70
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN	16.50
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	60.74
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLI	30.09
					<u>1,220.99</u>
20019448	8/18/2016	VARSITY SPIRIT FASHIONS & SUPPLIES			
			199 E 36 6399 00 002 0 91 587	SUPPLIES - UNIFORMS	3,647.15
			199 E 36 6399 00 002 0 99 597	SUPPLIES - EXTRA/CO-CURRIC	2,316.50
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	5,608.80
					<u>11,572.45</u>
20019449	8/18/2016	WACO ISD ATHLETICS			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUN	1,854.86
					<u>1,854.86</u>
20019450	8/18/2016	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	32.28
					<u>32.28</u>

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20019451	8/18/2016	WILLIAM V MACGILL & CO	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH S	695.60
					<u>695.60</u>
20019452	8/18/2016	WILLIAMS, HAZEL	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	46.13
					<u>46.13</u>
20019453	8/18/2016	WORLD BOOK INC	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	5,287.24
					<u>5,287.24</u>
20019454	8/25/2016	ACADEMIC INNOVATIONS	199 E 11 6399 00 002 0 22 256	SUPPLIES - CAREER PREP	36.45
					<u>36.45</u>
20019455	8/25/2016	ADAM BOMB GRAPHICS	461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS -	1,019.50
					<u>1,019.50</u>
20019456	8/25/2016	ALL POINTS COMMUNICATIONS OF AUSTIN LP	199 E 52 6269 00 002 0 99 108	ADMIN RADIO MONTHLY SERVI	312.50
					<u>312.50</u>
20019457	8/25/2016	AMERICAN PRINTING COMPANY	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	187.50
					<u>187.50</u>
20019458	8/25/2016	ARMSTRONG, JOEL	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	57.00
					<u>57.00</u>
20019459	8/25/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,824.54
					<u>3,824.54</u>
20019460	8/25/2016	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	829.33
					<u>829.33</u>
20019461	8/25/2016	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.37
					<u>15.37</u>
20019462	8/25/2016	ATHLETIC SUPPLY INC	199 E 36 6249 00 002 0 91 574	EQUIPMENT REPAIR - FOOTBAL	12,693.00
			199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	305.00
			199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	5,445.00
					<u>18,443.00</u>
20019463	8/25/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	131.27
					<u>131.27</u>
20019464	8/25/2016	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	103.95
					<u>103.95</u>

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20019465	8/25/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	125.79
					<u>125.79</u>
20019466	8/25/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	55.04
					<u>55.04</u>
20019467	8/25/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	204.28
					<u>204.28</u>
20019468	8/25/2016	BAND ROOM			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	651.96
					<u>651.96</u>
20019469	8/25/2016	BELTON HIGH SCHOOL ATHLETICS			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTR	320.00
					<u>320.00</u>
20019470	8/25/2016	BELTON ISD SOUTH MIDDLE SCHOOL			
			199 E 36 6499 00 042 0 99 145	DISTRICT FEES - UIL	300.00
					<u>300.00</u>
20019471	8/25/2016	BIO-RAD LABORATORIES			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT	1,783.00
					<u>1,783.00</u>
20019472	8/25/2016	BONSCHER EDUCATIONAL SERVICES LLC			
			199 E 13 6299 00 118 0 99 100	MISC CONTRACTED SVCS-STAF	1,500.00
					<u>1,500.00</u>
20019473	8/25/2016	BRANDT COMPANIES LLC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	2,056.00
					<u>2,056.00</u>
20019474	8/25/2016	BRAZOS STAMP & ENGRAVING INC			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	16.60
					<u>16.60</u>
20019475	8/25/2016	CAFFEY, MICHELLE			
			199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	230.00
					<u>230.00</u>
20019476	8/25/2016	CAROLINA BIOLOGICAL SUPPLY CO			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT	1,042.87
					<u>1,042.87</u>
20019477	8/25/2016	CAVIL, KWAME			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	18.72
					<u>18.72</u>
20019478	8/25/2016	CDW GOVERNMENT INC			
			199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,	249.30
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	22,740.00
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TEC	140.00
					<u>23,129.30</u>

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20019479	8/25/2016	CHINTAPALLI, LAXMI			
			255 E 13 6411 00 199 7 99 703	TRAV & EXP-STAFF DEV-ST MA	34.20
					<u>34.20</u>
20019480	8/25/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	695.79
					<u>695.79</u>
20019481	8/25/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	17,000.58
					<u>17,000.58</u>
20019482	8/25/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	923.41
					<u>923.41</u>
20019483	8/25/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,982.74
					<u>3,982.74</u>
20019484	8/25/2016	CUSTOM T-SHIRT OUTFITTERS			
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORN	921.00
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - T	1,030.00
					<u>1,951.00</u>
20019485	8/25/2016	ECOLAB INC			
			199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULIN	57.80
					<u>57.80</u>
20019486	8/25/2016	EIDSON, LENISE			
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFF	161.68
					<u>161.68</u>
20019487	8/25/2016	FAST SIGNS			
			199 E 41 6395 00 710 0 99 309	PRINTING	216.75
					<u>216.75</u>
20019488	8/25/2016	FLINN SCIENTIFIC INC			
			199 E 11 6396 00 999 0 11 773	FURN/EQUIP/SFTWARE >\$500, <	748.31
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT	11,832.06
					<u>12,580.37</u>
20019489	8/25/2016	FLOORING SOLUTIONS INC			
			699 E 81 6629 06 116 0 99 901	FLOORING - RAYE-ALLEN	32,507.50
			699 E 81 6629 06 117 0 99 901	FLOORING - KENNEDY-POWELL	32,507.50
			699 E 81 6629 06 118 0 99 901	FLOORING - GARCIA	32,507.50
					<u>97,522.50</u>
20019490	8/25/2016	FRANKLIN, LE-NET			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	56.86
					<u>56.86</u>
20019491	8/25/2016	FRESH PRINTS TEES			
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	241.50
					<u>241.50</u>
20019492	8/25/2016	GARCIA, MARICELA			

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			263 E 13 6411 00 999 7 25 792	TRAVEL & EXP - STAFF DEV	21.00
					<u>21.00</u>
20019493	8/25/2016	GATESVILLE HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	850.00
					<u>850.00</u>
20019494	8/25/2016	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUST	156,045.28
			199 E 51 6315 00 999 0 99 801	CSTDIAL CHEM/SUP - INDIRECT	4,000.00
			699 E 81 6629 06 116 0 99 901	FLOORING - RAYE-ALLEN	12,412.78
			699 E 81 6629 06 117 0 99 901	FLOORING - KENNEDY-POWELL	12,271.89
			699 E 81 6629 06 118 0 99 901	FLOORING - GARCIA	12,271.89
					<u>197,001.84</u>
20019495	8/25/2016	GIBSON, QUINTON Jr			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	108.77
					<u>108.77</u>
20019496	8/25/2016	GIBSON, STEPHEN			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	85.21
					<u>85.21</u>
20019497	8/25/2016	GULF COAST PAPER			
			199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTOR	975.00
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH S	155.60
					<u>1,130.60</u>
20019498	8/25/2016	HAVENS, ROBERT			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	65.19
					<u>65.19</u>
20019499	8/25/2016	HEART OF TEXAS LANDSCAPE & IRRIGATION CO			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	12,000.00
					<u>12,000.00</u>
20019500	8/25/2016	HILLIARD'S TROPHY			
			865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COU	675.20
					<u>675.20</u>
20019501	8/25/2016	HOELSCHER, JASON			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	40.00
					<u>40.00</u>
20019502	8/25/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL	2,106.50
					<u>2,106.50</u>
20019503	8/25/2016	HUGHES, LUANN			
			199 E 41 6399 00 701 0 99 318	SUPPLIES	33.30
			199 E 41 6399 00 702 0 99 302	SUPPLIES & POSTAGE - PUBLIC	116.61
					<u>149.91</u>
20019504	8/25/2016	INDECO SALES INC			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	158.86
			199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFF	577.20
					<u>736.06</u>

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20019505	8/25/2016	INTERSTATE PRODUCE COMPANY			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	168.85
					<u>168.85</u>
20019506	8/25/2016	JAMES, RODRICK			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	18.27
					<u>18.27</u>
20019507	8/25/2016	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SA	5,760.00
					<u>5,760.00</u>
20019508	8/25/2016	JOHNNIE'S CLEANERS			
			199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES	19.50
					<u>19.50</u>
20019509	8/25/2016	KASBERG, PATRICK & ASSOCIATES			
			697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLD	5,000.00
					<u>5,000.00</u>
20019510	8/25/2016	LEFNER, MICHAEL			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	139.00
					<u>139.00</u>
20019511	8/25/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	55.20
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	59.15
					<u>114.35</u>
20019512	8/25/2016	LOPEZ, GILBERT			
			865 L 00 2190 06 000 0 00 000	ACTIVITY FUND - CATER	18.48
					<u>18.48</u>
20019513	8/25/2016	MASTAN, NICHOLE			
			199 E 11 6399 00 111 0 11 106	SUPPLIES - WORKROOM - THOR	14.85
					<u>14.85</u>
20019514	8/25/2016	MCANGUS, ROSS			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	29.12
					<u>29.12</u>
20019515	8/25/2016	MEDINA, ROBERT			
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	286.44
					<u>286.44</u>
20019516	8/25/2016	MOGER, SCOTT			
			199 E 41 6399 00 711 0 99 317	SUPPLIES	18.19
					<u>18.19</u>
20019517	8/25/2016	MOORE, DEBORAH			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	17.88
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	36.07
					<u>53.95</u>
20019518	8/25/2016	MOSLEY, KYLE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	32.40
					<u>32.40</u>

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20019519	8/25/2016	MURPHY, JENNIFER			
			865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CAT	30.99
					<u>30.99</u>
20019520	8/25/2016	NARDONE BROTHERS BAKING COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	25,579.50
					<u>25,579.50</u>
20019521	8/25/2016	NATARIO, LARA			
			199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	45.14
					<u>45.14</u>
20019522	8/25/2016	NCS PEARSON INC			
			263 E 11 6399 00 999 7 25 793	SUPPLIES -INSTRUCTION -BIL/E	8,500.00
			263 E 13 6299 00 999 7 25 792	MISC CONTR SVCS - STAFF DEV	3,230.00
					<u>11,730.00</u>
20019523	8/25/2016	NEWMAN, TRACI			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMEN	25.38
					<u>25.38</u>
20019524	8/25/2016	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	316.40
					<u>316.40</u>
20019525	8/25/2016	OKLAHOMA BAPTIST UNIVERSITY			
			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOS	500.00
					<u>500.00</u>
20019526	8/25/2016	PANEL SPECIALIST INC - PSI			
			699 E 81 6629 05 042 0 99 902	GYM RENOVATIONS - TRAVIS	14,121.80
			699 E 81 6629 05 044 0 99 902	GYM RENOVATIONS - BONHAM	25,706.00
					<u>39,827.80</u>
20019527	8/25/2016	PAPERGRAPHICS PRINTING LTD			
			199 E 41 6395 00 710 0 99 309	PRINTING	62.77
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	337.00
					<u>399.77</u>
20019528	8/25/2016	PASCO FOOD BROKERAGE INC			
			240 E 35 6396 00 042 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,	2,725.00
					<u>2,725.00</u>
20019529	8/25/2016	PEARSON EDUCATION			
			199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE	268.54
					<u>268.54</u>
20019530	8/25/2016	PETTY CASH			
			199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
					<u>300.00</u>
20019531	8/25/2016	PFLUGERVILLE ISD ATHLETIC DEPARTMENT			
			199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTR	400.00
					<u>400.00</u>
20019532	8/25/2016	PHI SERVICE AGENCY INC			
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	500.00



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					500.00
20019533	8/25/2016	PRENTISS, STEVEN			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	164.00
					164.00
20019534	8/25/2016	RANSLEBEN, WAYNE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	62.19
					62.19
20019535	8/25/2016	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	132.95
					132.95
20019536	8/25/2016	RIDDELL ALL AMERICAN			
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS -	6,005.27
					6,005.27
20019537	8/25/2016	ROBERTS, PAULA			
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	29.54
					29.54
20019538	8/25/2016	ROGERS, RENOTA			
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	17.81
					17.81
20019539	8/25/2016	ROUCLOUX, CAMERON			
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	21.99
					21.99
20019540	8/25/2016	ROWE, HOLLY			
			199 E 13 6411 80 111 0 99 592	TRAVEL & EXP - STAFF DEV - A	35.00
					35.00
20019541	8/25/2016	RUMFIELD, TOBY			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	79.77
					79.77
20019542	8/25/2016	RYDIN DECAL			
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS	358.58
					358.58
20019543	8/25/2016	SALAZAR, HILLARY			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	55.64
					55.64
20019544	8/25/2016	SCARBOROUGH, ABIGAIL			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRA	59.12
					59.12
20019545	8/25/2016	SCIENCE TAKE OUT			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT	2,194.50
					2,194.50
20019546	8/25/2016	SEBEK PAINTING INC			
			699 E 81 6629 05 041 0 99 902	GYM RENOVATIONS - LAMAR	1,320.00
			699 E 81 6629 05 042 0 99 902	GYM RENOVATIONS - TRAVIS	4,920.00
					6,240.00

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20019547	8/25/2016	SKRABANEK, WINDEE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	199.09
					<u>199.09</u>
20019548	8/25/2016	SOUTH BELTON MIDDLE SCHOOL			
			199 E 36 6412 14 044 0 91 583	ENTRY FEES - V BALL	500.00
					<u>500.00</u>
20019549	8/25/2016	SPORTS WORLD INC			
			199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,349.10
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	382.00
					<u>1,731.10</u>
20019550	8/25/2016	STANTEC ARCHITECTURE INC			
			697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLD	16,500.00
					<u>16,500.00</u>
20019551	8/25/2016	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 111 0 99 901	ARCHITECT FEES - THORNTON	175,664.61
			699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-T	3,070.16
					<u>178,734.77</u>
20019552	8/25/2016	STEWART, HOLLY			
			199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	59.09
					<u>59.09</u>
20019553	8/25/2016	TASA			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	825.51
					<u>825.51</u>
20019554	8/25/2016	TASSP			
			199 E 23 6495 00 042 0 99 100	MEMBERSHIP DUES - TRAVIS	225.00
					<u>225.00</u>
20019555	8/25/2016	TASSP			
			199 E 23 6495 00 002 0 99 108	MEMBERSHIP DUES	225.00
					<u>225.00</u>
20019556	8/25/2016	TEMPLE COLLEGE BUSINESS & CONTINUING ED			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	99.00
					<u>99.00</u>
20019557	8/25/2016	TEMPLE DAILY TELEGRAM			
			199 E 41 6499 01 727 0 99 330	ADVERTISING - BIDS	305.83
					<u>305.83</u>
20019558	8/25/2016	TEMPLE DAILY TELEGRAM			
			199 E 11 6499 00 002 0 22 250	OTHER OPER - CTE PROGRAMS	290.00
					<u>290.00</u>
20019559	8/25/2016	TEPSA			
			199 E 23 6495 00 118 0 99 100	MEMBERSHIP DUES	328.00
					<u>328.00</u>
20019560	8/25/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	91.00
					<u>91.00</u>

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20019561	8/25/2016	TEXAS HIGH SCHOOL COACHES ASSN			
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	110.00
					<u>110.00</u>
20019562	8/25/2016	TEXAS SKYWARD USERS GROUP			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP	730.00
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - H	730.00
					<u>1,460.00</u>
20019563	8/25/2016	TRIUMPH LEARNING LLC			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT	1,068.23
					<u>1,068.23</u>
20019564	8/25/2016	UNIVERSITY OF TEXAS AT AUSTIN			
			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOS	500.00
					<u>500.00</u>
20019565	8/25/2016	VERIZON WIRELESS			
			199 E 23 6399 00 008 0 26 211	SUPPLIES - OFFICE - EDWARDS	199.98
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	49.99
			199 E 51 6256 00 910 0 99 805	TELEPHONE	531.86
			199 E 51 6256 01 999 0 99 803	TELEPHONE	5,888.85
			410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLP	4,141.41
					<u>10,812.09</u>
20019566	8/25/2016	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	2,167.39
					<u>2,167.39</u>
20019567	8/25/2016	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
					<u>151.96</u>
20019568	8/25/2016	WHITE, DUSTIN			
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - T	67.70
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	48.17
					<u>115.87</u>
20019569	8/25/2016	WOOD, ALLIE			
			199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	56.31
					<u>56.31</u>
20019570	8/26/2016	ADRENALINE FUNDRAISING			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	9,212.00
					<u>9,212.00</u>
201600022	8/5/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	867.70
					<u>867.70</u>
201600023	8/5/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8,489.56
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	644.46
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	242.73
					<u>9,376.75</u>
201600024	8/5/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			

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			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,258.69
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	6,125.49
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	9.97
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	340.44
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	234.53
					<u>8,969.12</u>
201600026	8/11/2016	BANK OF NEW YORK MELLON			
			599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	27,843.75
					<u>27,843.75</u>
201600027	8/11/2016	BANK OF NEW YORK MELLON			
			599 E 71 6511 00 999 0 99 000	BOND PRINCIPAL	1,735,000.00
			599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	109,350.00
					<u>1,844,350.00</u>
201600028	8/19/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	867.70
			240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	32.58
					<u>900.28</u>
201600029	8/19/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	9,724.84
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	279.64
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,099.80
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	164.08
					<u>11,268.36</u>
201600030	8/19/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	10,215.39
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	6,320.44
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	295.27
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	730.14
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	182.37
					<u>17,743.61</u>
201600031	8/25/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENE	5,909.94
					<u>5,909.94</u>
201600032	8/25/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	417,610.88
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	12,027.63
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,463.16
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	394.67
			227 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	138.89
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,648.75
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	861.76
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,519.33
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	552.28
			427 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	574.05
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,465.97
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,579.75
			499 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	19.55

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					453,856.67
201600033	8/25/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	321,357.59
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	298,280.82
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	13,516.65
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,673.04
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	10,400.12
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,318.91
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	503.60
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	303.62
			227 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	251.80
			227 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	125.12
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,877.40
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,912.10
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	685.32
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,958.21
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,377.76
			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	664.74
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	367.50
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	403.94
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,404.78
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,797.50
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,267.20
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,895.08
			499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	22.68
					683,365.48
201600034	8/15/2016	MASTERCARD-ADAMS, LISA			
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT	815.00
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC	1,353.79
					2,168.79
201600035	8/15/2016	MASTERCARD-ALLEN, KATHY			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-135.13
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	63.40
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	63.41
					-8.32
201600036	8/15/2016	MASTERCARD-AYRES, KIMBERLY			
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	106.59
			199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	74.50
					181.09
201600037	8/15/2016	MASTERCARD-BAUMBACH, LORI			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	51.00
			199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINIST	160.00
					211.00
201600038	8/15/2016	MASTERCARD-BERNA, JERRY			
			199 E 11 6399 05 999 0 11 342	SUPPLIES - FITNESSGRAM PRO	45.00
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	250.00
					295.00

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201600039	8/15/2016	MASTERCARD-BROCK, LYNNE			
			199 E 23 6399 00 101 0 99 100	SUPPLIES	203.98
			865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	102.02
					<u>306.00</u>
201600040	8/15/2016	MASTERCARD-CAIN, PATRICK			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	39.96
			199 E 34 6399 00 914 0 99 811	SUPPLIES	374.32
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	17.03
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	18.00
					<u>449.31</u>
201600041	8/15/2016	MASTERCARD-CARTER, KRISTINA			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRA	350.25
			199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	139.97
			199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	157.11
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	92.98
			199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	734.00
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRA	48.03
			461 E 23 6499 53 042 0 99 200	OTHER OPER/SNACKS - HOSPIT	39.75
			865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - T	27.84
					<u>1,589.93</u>
201600042	8/15/2016	MASTERCARD-CASTILLO, RAYMOND			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	54.17
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	168.66
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	168.26
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	146.44
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	356.61
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	312.99
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	1,174.61
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS <	225.00
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	64.18
					<u>2,670.92</u>
201600043	8/15/2016	MASTERCARD-COOK, KATHALEEN			
			199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W H	216.18
					<u>216.18</u>
201600044	8/15/2016	MASTERCARD-CORLEY, MATT			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	299.93
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	377.50
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	300.00
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESH	67.58
					<u>1,045.01</u>
201600045	8/15/2016	MASTERCARD-DISERENS, LISA			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	253.70
					<u>253.70</u>
201600046	8/15/2016	MASTERCARD-EASLEY, ANDREA			
			865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KE	-107.17
					<u>-107.17</u>

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201600047	8/15/2016	MASTERCARD-GIBSON, QUINTON			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	530.00
					<u>530.00</u>
201600048	8/15/2016	MASTERCARD-GINIEWICZ, ELIZABETH			
			865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	25.98
					<u>25.98</u>
201600049	8/15/2016	MASTERCARD-GORDEN, ROBERT			
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	75.00
			199 E 23 6499 00 042 0 99 100	OTHER OPERATING - CAMPUS	56.55
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	39.46
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	76.41
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	39.46
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	30.00
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	3.08
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALL	24.95
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY	43.94
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	11.45
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	7.40
					<u>407.70</u>
201600050	8/15/2016	MASTERCARD-GREEN, MICHAEL			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	262.09
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	312.80
					<u>574.89</u>
201600051	8/15/2016	MASTERCARD-HAYNES, MARTHA A			
			199 E 33 6495 00 999 0 99 313	MEMBERSHIP DUES - HEALTH S	159.50
					<u>159.50</u>
201600052	8/15/2016	MASTERCARD-HILL, JANET			
			199 E 11 6399 00 002 0 22 250	SUPPLIES	53.04
			199 E 11 6399 00 002 0 22 255	SUPPLIES - FAMILY CONSUMER	122.91
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	297.00
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	33.62
			244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL P	956.62
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CT	-312.32
			461 E 13 6499 50 002 0 22 200	OTHER OPERATING - GENERAL	164.85
					<u>1,315.72</u>
201600053	8/15/2016	MASTERCARD-HOLMES, BRENDA			
			199 E 61 6399 00 999 0 99 716	SUPPLIES - DAY CARE PROGRA	356.65
			199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & S	107.49
					<u>464.14</u>
201600054	8/15/2016	MASTERCARD-HORTON, JAMES			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	499.40
			199 E 34 6399 00 914 0 99 811	SUPPLIES	83.94
					<u>583.34</u>
201600055	8/15/2016	MASTERCARD-HUGHES, LUANN			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGR	12.50
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	4,864.74

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			199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	328.50
			199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTER	6.06
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	157.97
			199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	504.78
					<u>5,874.55</u>
201600056	8/15/2016	MASTERCARD-HUTTON, HARMON			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	39.88
					<u>39.88</u>
201600057	8/15/2016	MASTERCARD-JEZ, LEWIS			
			199 E 11 6321 00 002 0 22 269	TEXTBOOKS -HEALTH SCIENCE	1,091.47
			199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	25.46
			199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ART	96.78
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-L	62.80
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRA	57.99
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAV	205.89
			199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	53.98
			199 E 11 6399 00 116 0 11 100	SUPPLIES - INSTRUCTION - RAY	148.38
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	1,236.24
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	43.28
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	145.94
			199 E 23 6399 00 102 0 99 100	SUPPLIES	18.35
			199 E 23 6399 00 111 0 99 100	SUPPLIES	6.67
			199 E 23 6399 00 118 0 99 100	SUPPLIES	62.59
			199 E 51 6399 00 910 0 99 805	COMPUTER SOFTWARE/SUPPLI	149.99
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TEC	424.56
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	79.95
			211 E 13 6399 00 999 7 24 752	SUPPLIES - STAFF DEV - SEC E	541.58
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL	65.94
			244 E 11 6396 00 002 6 22 250	FURN/EQUIP/SFTWR <\$5,000	788.98
			244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL P	47.29
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL P	1,409.94
			263 E 11 6329 00 999 7 25 793	BOOKS & PUBLICATIONS-INSTR	27.16
			865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - B	56.61
					<u>6,847.82</u>
201600058	8/15/2016	MASTERCARD-KINNE, PATRICK			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	32.50
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	32.50
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	65.00
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	32.50
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	32.50
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSO	73.30
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	32.50
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	65.00
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	12.99
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	12.99
			199 E 51 6319 00 927 0 99 802	REPAIRS/SUPPLIES - CSSC BLD	72.45
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACIL	32.50
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	30.64
					<u>527.37</u>



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201600059	8/15/2016	MASTERCARD-KRUMNOW, MARILYN			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	947.55
			199 E 41 6399 00 701 0 99 318	SUPPLIES	391.45
			199 E 41 6399 00 710 0 99 309	SUPPLIES	315.87
					<u>1,654.87</u>
201600060	8/15/2016	MASTERCARD-LEFNER, MIKE			
			199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	246.10
					<u>246.10</u>
201600061	8/15/2016	MASTERCARD-LISTER-ATMAR, SANDRA			
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BON	13.95
			199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & S	15.24
			199 E 23 6411 00 044 0 99 100	TRAVEL & EXP	100.00
			461 E 23 6399 52 044 0 99 200	SUPPLIES - GEN FUND ADMIN -	104.98
					<u>234.17</u>
201600062	8/15/2016	MASTERCARD-LOTSPEICH, CATRINA			
			199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	42.50
			199 E 11 6399 00 002 0 11 594	SUPPLIES & MUSIC - CHOIR - TH	183.11
			199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PR	230.90
			199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DE	13.58
			199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	87.01
			199 E 21 6499 00 999 0 99 593	OTHER OPERATING	334.62
			865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	15.95
					<u>907.67</u>
201600063	8/15/2016	MASTERCARD-MACKEY, ROBERT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,689.86
			199 E 34 6399 00 914 0 99 811	SUPPLIES	53.59
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	5.00
					<u>1,748.45</u>
201600064	8/15/2016	MASTERCARD-MADDEN, BILLY			
			199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMA	126.18
			199 E 23 6399 00 041 0 99 100	SUPPLIES	134.95
			199 E 31 6399 00 041 0 99 100	SUPPLIES - COUNSELING	87.81
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS -	479.98
			865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - L	96.83
					<u>925.75</u>
201600065	8/15/2016	MASTERCARD-MARTINEZ, ANGIE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLI	112.98
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	121.68
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	171.71
					<u>406.37</u>
201600066	8/15/2016	MASTERCARD-MATHESEN, JENNIE			
			199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINIST	160.00
					<u>160.00</u>
201600067	8/15/2016	MASTERCARD-MAYO, JASON			
			199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	32.98
			199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	20.00

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			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	69.46
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	23.59
			199 E 23 6411 00 002 0 99 108	TRAVEL & EXP - PRINCIPAL	817.24
			199 E 23 6499 00 002 0 99 108	OTHER OPERATING EXP - FOOD	40.00
					<u>1,003.27</u>
201600068	8/15/2016	MASTERCARD-MCCAULEY, DAVID			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	140.25
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	333.20
					<u>473.45</u>
201600069	8/15/2016	MASTERCARD-MEDINA, ROBERT			
			199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	138.68
			865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	4,407.74
					<u>4,546.42</u>
201600070	8/15/2016	MASTERCARD-MITCHELL, COURTNEY			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	1,134.80
					<u>1,134.80</u>
201600071	8/15/2016	MASTERCARD-MOGER, SCOTT			
			199 E 52 6399 00 002 0 99 216	SUPPLIES - SECURITY - THS	532.37
					<u>532.37</u>
201600072	8/15/2016	MASTERCARD-MORGAN, KAREN			
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	4,350.00
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRA	85.00
			199 E 31 6339 00 999 0 30 781	TESTING MATERIALS	3,125.19
			255 E 13 6411 00 199 7 99 703	TRAV & EXP-STAFF DEV-ST MA	85.00
					<u>7,645.19</u>
201600073	8/15/2016	MASTERCARD-OLIVER, JESSICA			
			199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	21.62
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - T	245.60
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	133.54
					<u>400.76</u>
201600074	8/15/2016	MASTERCARD-OTT, BOBBY			
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	94.94
					<u>94.94</u>
201600075	8/15/2016	MASTERCARD-PALMER, JOE			
			199 E 41 6329 00 726 0 99 305	BOOKS & PUBLICATIONS	11.59
			199 E 41 6399 00 726 0 99 305	SUPPLIES	35.00
			199 E 41 6399 00 726 0 99 754	SUPPLIES - RECRUITING	440.57
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	13.59
			199 E 41 6499 00 726 0 99 305	OTHER OPERATING	22.36
			199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE REC	308.08
					<u>831.19</u>
201600076	8/15/2016	MASTERCARD-PARKS, CHRISTINE			
			199 E 21 6499 00 999 0 99 323	OTHER OPER - OFFICE - ELEM E	39.80
			211 E 13 6399 00 999 7 24 751	SUPPLIES - STAFF DEV - ELEM	36.01
					<u>75.81</u>
201600077	8/15/2016	MASTERCARD-PASICHNYK, ROBERT			

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			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	128.12
					<u>128.12</u>
201600078	8/15/2016	MASTERCARD-PERRY, PHILLIP			
			199 E 23 6399 01 008 0 26 211	SUPPLIES-POSTAGE	141.00
					<u>141.00</u>
201600079	8/15/2016	MASTERCARD-PLEASANT, CARL			
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	30.31
			199 E 23 6495 00 005 0 28 200	MEMBERSHIP DUES	290.00
					<u>320.31</u>
201600080	8/15/2016	MASTERCARD-PRENTISS, STEVE			
			199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	246.10
			199 E 36 6399 00 002 0 91 584	SUPPLIES	310.75
			199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	23.04
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	249.99
			199 E 36 6399 03 002 0 91 584	SUPPLIES - POSTAGE	30.52
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	7,628.94
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	1,870.00
					<u>10,359.34</u>
201600081	8/15/2016	MASTERCARD-PRESTON, NANCY			
			199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROG	41.94
					<u>41.94</u>
201600082	8/15/2016	MASTERCARD-REYES, SANDRA			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GAR	1,149.18
					<u>1,149.18</u>
201600083	8/15/2016	MASTERCARD-RILEY, NICHOLE			
			199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION	-170.00
					<u>-170.00</u>
201600084	8/15/2016	MASTERCARD-ROGERS, RENOTA			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	31.14
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIP	211.08
					<u>242.22</u>
201600085	8/15/2016	MASTERCARD-ROYAL, VANCE			
			199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	67.00
					<u>67.00</u>
201600086	8/15/2016	MASTERCARD-SANDERS, TAMARAH			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	263.22
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETIC	30.00
					<u>293.22</u>
201600087	8/15/2016	MASTERCARD-SCOPAC, AMY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	641.06
			199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	469.36
			199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	265.56
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	420.00
					<u>1,795.98</u>
201600088	8/15/2016	MASTERCARD-SISNEROS, CONSUELO			

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			199 E 11 6399 00 999 0 25 793	SUPPLIES - INSTRUCTION - BIL/	41.76
			263 E 13 6411 00 999 7 25 792	TRAVEL & EXP - STAFF DEV	701.79
					<u>743.55</u>
201600089	8/15/2016	MASTERCARD-SKRABANEK, WINDEE			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	396.73
			199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	20.74
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	618.00
			199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	425.00
					<u>1,460.47</u>
201600090	8/15/2016	MASTERCARD-SMETANA, FRANCES			
			199 E 21 6399 00 999 0 99 707	SUPPLIES - ADMIN	291.10
			199 E 61 6399 00 999 0 99 718	SUPPLIES - PARENT/COMMUNIT	171.24
			265 E 11 6399 00 111 6 11 707	SUPPLIES - THORNTON	80.00
					<u>542.34</u>
201600091	8/15/2016	MASTERCARD-STEWART, SCOTT			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	152.95
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	128.91
					<u>281.86</u>
201600092	8/15/2016	MASTERCARD-VADEN, KALLEN			
			199 E 41 6411 00 750 0 99 303	TRAVEL & EXP	270.00
					<u>270.00</u>
201600093	8/15/2016	MASTERCARD-WARD, DONNA			
			199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - P	593.40
			211 E 61 6399 00 110 7 24 200	SUPPLIES - PARENT INV - SCO	59.00
					<u>652.40</u>
201600094	8/15/2016	MASTERCARD-WESLEY, LANDON			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC -	263.22
					<u>263.22</u>
201600095	8/15/2016	MASTERCARD-WILSON, CRAIG			
			199 E 23 6399 01 111 0 99 100	SUPPLIES - POSTAGE	141.00
			865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	128.00
			865 L 00 2190 52 000 0 00 000	ACT FUND - PTO X-FER -THORN	396.00
					<u>665.00</u>
201600096	8/15/2016	MASTERCARD-WOLF, KENNETH			
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	1,527.68
			699 E 81 6629 06 041 0 99 902	BLDG DEMOLITION-LAMAR (FQ/	1,100.00
					<u>2,627.68</u>
201600097	8/15/2016	MASTERCARD-YBARRA, AMY			
			199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAY	1,151.92
					<u>1,151.92</u>
201600099	8/25/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-416.13
					<u>-416.13</u>
201600100	8/25/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-503.60

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			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-343.00
					-846.60
201600108	8/31/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	98,219.19
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,502.50
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,729.65
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	336.17
			227 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	138.53
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	722.87
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	184.73
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,534.10
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	101.28
			427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	106.91
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	601.81
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	384.32
			499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4.05
					121,566.11
201600110	8/31/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	73,547.39
					73,547.39
500000924	8/5/2016	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
					496.15
500000925	8/19/2016	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
			240 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	64.33
			242 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	39.58
					600.06
500000926	8/19/2016	US DEPT OF EDUCATION			
			240 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	10.96
					10.96
500000927	8/25/2016	DELTA MANAGEMENT ASSOCIATES INC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	460.26
					460.26
500000928	8/25/2016	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	828.41
					828.41
500000929	8/25/2016	OMNI GROUP			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	21,491.85
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	475.00
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	900.00
			429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
					23,116.85
500000930	8/25/2016	RAY HENDREN, TRUSTEE			

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,895.00
					<u>1,895.00</u>
500000931	8/25/2016	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DU	2,390.00
			211 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DU	400.00
					<u>2,790.00</u>
500000932	8/25/2016	TX GUARANTEED STUDENT LO			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,459.87
					<u>2,459.87</u>
500000933	8/25/2016	US DEPARTMENT OF TREASURY			
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	177.09
					<u>177.09</u>
500000934	8/25/2016	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,586.54
					<u>1,586.54</u>
500000939	8/31/2016	BOSTON MUTUAL LIFE INSURANCE			
			199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	1,844.14
			211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	161.84
			224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79
			435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
					<u>2,084.68</u>
500000940	8/31/2016	GENWORTH(FORMERLY AETNA)			
			199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	69.12
					<u>69.12</u>
500000941	8/31/2016	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,800.73
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	46.20
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00
			240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	11.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	32.80
			429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
					<u>1,912.73</u>
500000942	8/31/2016	UNITED WAY OF CENTRAL TEXAS			
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	629.18
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	17.00
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	11.00
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	6.00
					<u>663.18</u>
				<b>Grand Total</b>	<u>5,765,750.58</u>