

Temple ISD Check Register - July 2017

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/24/2017	BABOWICZ, TERESA	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	-35.55
				-35.55
7/6/2017	AMERICAN CONSTRUCTORS INC	699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	671,462.85
		699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	15,200.00
				686,662.85
7/6/2017	BISHOP, STEPHEN	397 E 13 6411 00 042 7 21 248	TRAVEL & EXP -STAFF DEV-PRE AP	113.12
				113.12
7/6/2017	BRANDIBURG, SHIRMIRA	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	202.40
				202.40
7/6/2017	BRUNELL, BRET	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	578.97
				578.97
7/6/2017	CARTER, KRISTINA	199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRATORS	66.50
				66.50
7/6/2017	CASTRILLON-MALDONADO, CRISTINA	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	68.07
				68.07
7/6/2017	CLOUD CONSTRUCTION CO INC	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORNTON	1,866,192.92
		699 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - THORN	46,918.60
				1,913,111.52
7/6/2017	CUSTOM DESIGN	199 E 36 6399 01 002 0 99 597	SUPPLIES - UNIFORMS	3,475.00
				3,475.00
7/6/2017	FOUNDATION FOR MUSIC EDUCATION, THE	199 E 36 6412 10 002 0 99 590	STUDENT TRAVEL - FEES - NON-FOOTB	350.00
				350.00
7/6/2017	FYFFE, MARGARET	244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	59.20
				59.20
7/6/2017	GONZALEZ, VICTOR	199 E 52 6411 00 002 0 99 216	TRAVEL & EXP - SECURITY	12.10
				12.10
7/6/2017	HERNANDEZ, LINDA	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	23.45
				23.45
7/6/2017	MARTINEZ, MARY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	41.51
				41.51
7/6/2017	MITCHELL CONSTRUCTION COMPANY INC	697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLDG	13,775.00
		699 E 81 6629 00 005 0 99 903	CONSTRUCTION COSTS - WHEATLEY	10,260.00
				24,035.00
7/6/2017	MURDOUGH, SUZANNE	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	38.52
				38.52
7/6/2017	PRENTISS, STEVEN	199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	331.00
				331.00
7/6/2017	RIVERA, MARGARET	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	56.06
				56.06
7/6/2017	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	43.41
				43.41

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7/6/2017	SCHNEIDER, KERRI	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSL	185.00
				185.00
7/6/2017	THOMAS, YARA	199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	62.73
				62.73
7/6/2017	WUEBKER-BATTERSHELL, ROBIN	199 E 41 6411 00 701 0 99 318	TRAVEL & EXP	123.00
				123.00
7/6/2017	BANK OF NEW YORK MELLON	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	500.00
				500.00
7/6/2017	BEST WESTERN PLUS AUSTIN AIRPORT	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	610.36
				610.36
7/6/2017	BEST WESTERN PLUS WESTCHASE	199 E 12 6411 00 101 0 99 758	TRAVEL & EXP- LIBRARY- MER-DUN	108.89
				108.89
7/6/2017	CANDLEWOOD SUITES	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	297.57
				297.57
7/6/2017	DOUBLETREE BY HILTON SAN ANTONIO DOW	199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	201.00
				201.00
7/6/2017	DRURY INN & SUITES RIVERWALK	199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	200.00
				200.00
7/6/2017	GRAND HYATT SAN ANTONIO	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	0.00
				0.00
7/6/2017	GRAND HYATT SAN ANTONIO	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	268.02
				268.02
7/6/2017	GRAND HYATT SAN ANTONIO	199 E 13 6411 80 002 0 99 596	TRAVEL & EXP - STAFF DEV - ORCH	242.00
				242.00
7/6/2017	HOLIDAY INN EXPRESS FT. WORTH	397 E 13 6411 00 042 8 21 248	TRAVEL & EXP -STAFF DEV-PRE AP	578.76
				578.76
7/6/2017	HOUSTON MARRIOTT MEDICAL CENTER	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	577.80
				577.80
7/6/2017	HOUSTON MARRIOTT MEDICAL CENTER	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	577.80
				577.80
7/6/2017	LA QUINTA DFW WEST	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	636.65
				636.65
7/6/2017	OMNI MANDALAY HOTEL	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	1,253.50
				1,253.50
7/6/2017	RIVERWALK VISTA	199 E 13 6411 80 110 0 99 594	TRAVEL & EXP - STAFF DEV	121.00
7/17/2017		199 E 13 6411 80 110 0 99 594	TRAVEL & EXP - STAFF DEV	-121.00
				0.00
7/6/2017	TEXAS INDUSTRIAL VOCATIONAL ASSN	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	900.00
				900.00
7/6/2017	VATAT	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	600.00
				600.00
7/6/2017	GRAND HYATT SAN ANTONIO	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	402.02

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				402.02
7/7/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	5,733.58
				5,733.58
7/7/2017	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	436.67
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	997.49
		199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE - TRA	73.71
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	67.53
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	144.08
		199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	-25.40
		199 E 34 6396 00 914 0 99 810	FURN/EQUIP/SFTWR >\$500, <\$5,000-TR	2,778.72
		199 E 36 6399 00 002 0 91 584	SUPPLIES	362.32
		199 E 41 6399 00 726 0 99 305	SUPPLIES	145.14
		199 E 41 6399 00 750 0 99 303	SUPPLIES	371.69
		865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	131.95
				5,483.90
7/7/2017	SAM'S CLUB-9670	865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	47.54
				47.54
7/7/2017	SAM'S CLUB-4565	199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHEATLEY	514.82
		199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	402.32
		199 E 11 6399 00 699 0 24 777	SUPPLIES - ELEM SS	45.52
		199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	209.76
		199 E 11 6499 00 699 0 24 778	OTHER OPERATING - SUMMER SCHOO	208.70
		199 E 13 6499 00 999 0 21 753	OTHER OPERATING - FOOD & SNACKS	49.38
		199 E 13 6499 00 999 0 99 593	OTHER OPERATING - STAFF DEV.	24.76
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	519.66
		199 E 31 6499 00 999 0 99 310	OTHER OPERATING EXPENSE - COUNS	112.69
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVICE	467.44
		199 E 33 6399 04 999 0 99 313	SUPPLIES- BLOOD-BORN PATHOGENS	135.68
		199 E 36 6412 10 042 0 99 590	STDT TRAVEL-FEES & EXP - NON-FOOT	500.00
		199 E 36 6499 00 002 0 99 134	OTHER OPER - TOP 3% - THS	84.10
		199 E 36 6499 00 002 0 99 590	OTHER OPERATING	42.78
		211 E 61 6499 00 118 7 24 200	OTHER OPER-PARENT INVL- GARCIA	407.83
		461 E 23 6499 52 044 0 99 200	OTHER OPERATING - OFFICE/ADMIN - B	61.07
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	43.80
		865 L 00 2190 09 000 0 00 000	ACTIVITY FUND - GARCIA	147.76
		865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KENNEDY-	31.40
		865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	700.77
		865 L 00 2190 23 002 0 00 000	ACTIVITY FUND - BIG BLUE DREAMS - T	127.27
		865 L 00 2190 34 000 0 00 000	ACT FUND - PTO X-FER - GARCIA	65.62
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	144.76
		865 L 00 2190 58 044 0 00 000	ACT FUND - 7TH GRADE - BONHAM	66.46
		865 L 00 2190 68 002 0 00 000	ACT FUND - CULINARY CAREERS - THS	59.60
		865 L 00 2190 85 044 0 00 000	ACT FUND - BOYS ATHLETICS - BONHA	25.96
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	36.92
		865 L 00 2190 90 042 0 00 000	ACT FUND - BAND - TRAVIS	280.18
		865 L 00 2190 94 002 0 00 000	ACT FUND - CHOIR - THS	396.90
				5,913.91

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7/7/2017	SAM'S CLUB-9133	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	377.44
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	92.88
		199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	91.84
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	203.65
		199 E 11 6399 00 107 0 11 106	SUPPLIES - WORKROOM - JEFFERSON	15.00
		199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	197.64
		199 E 11 6499 00 005 0 28 200	OTHER OPERATING EXP - TAKS INCEN	71.34
		199 E 11 6499 00 008 0 26 211	OTHER OPERATING EXP	101.74
		199 E 11 6499 00 699 0 24 780	OTHER OPER -FOOD/SNACKS-SUMMER	606.18
		199 E 11 6499 00 999 0 11 707	OTHER OPERATING EXPENSE	79.56
		199 E 21 6499 00 878 0 23 733	OTHER OPERATING	160.36
		199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	128.94
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	85.45
		199 E 23 6399 00 044 0 99 100	SUPPLIES	15.00
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	219.90
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	35.96
		199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	15.00
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	55.26
		199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECOG	69.04
		199 E 61 6499 00 932 0 99 710	OTHER OPER - FOOD & SNACK	27.66
		211 E 61 6499 00 041 7 24 200	OTHER OPER-PARENT INVL - LAMAR	456.82
		211 E 61 6499 00 042 7 24 200	OTHER OPER-PARENT INVL -TRAVIS	372.62
		211 E 61 6499 00 111 7 24 200	OTHER OPER-PARENT INVL- THORTN	63.62
		211 E 61 6499 00 116 7 24 200	OTHER OPER-PARENT INVL-R-ALLEN	25.96
		242 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	44.91
		427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEMENT	49.96
		427 E 61 6499 00 101 6 99 200	OTHER OPER - SNACKS/INCENTIVES	16.93
		461 E 11 6499 52 044 0 11 200	OTHER OPERATING - STUDENTS - GEN	52.60
		461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCIA	69.64
		865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	327.37
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	57.72
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAYE-ALL	130.84
		865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	64.82
		865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	223.86
		865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	118.64
		865 L 00 2190 56 000 0 00 000	ACT FUND-SUNSHINE COMM-W HILLS	29.96
		865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	110.84
		865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	59.92
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAMAR	-47.84
				<u>4,879.03</u>
7/10/2017	CITY OF TEMPLE PLANNING & ZONING	696 E 81 6629 03 927 0 99 910	SITE SURVEY/TESTING/FEEES - CAO	4,893.30
				<u>4,893.30</u>
7/13/2017	AMERICAN PIZZA PARTNERS	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	424.80
				<u>424.80</u>
7/13/2017	ARMSTRONG, CRYSTAL	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	120.00
				<u>120.00</u>
7/13/2017	BAND ROOM	199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAND	5,960.00

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				5,960.00
7/13/2017	BAUDVILLE INC	199 E 41 6499 05 726 0 99 305	OTHER OPER - EMPLOYEE RECOG	674.95
				674.95
7/13/2017	BELL COUNTY EXPO CENTER	199 E 11 6269 00 002 0 11 148	RENTALS - GRADUATION	5,324.75
				5,324.75
7/13/2017	CAVIL, KWAME	199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	117.14
				117.14
7/13/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	1,126.65
				1,126.65
7/13/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,996.38
				2,996.38
7/13/2017	CLARK TRAVEL	265 E 11 6412 00 107 7 11 707	STUDENT TRAVEL - FEES/DUES	1,687.50
				1,687.50
7/13/2017	CONDUENT BUSINESS SERVICES LLC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	380.50
				380.50
7/13/2017	D&H DISTRIBUTING CO	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SEC E	7,872.00
		199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV ACAD	3,198.00
				11,070.00
7/13/2017	EDUCATIONAL OUTFITTERS	265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	1,000.05
				1,000.05
7/13/2017	EDVOTEK INC	199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	943.80
				943.80
7/13/2017	EICHELBAUM WARDELL HANSEN POWELL & M	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,932.00
				2,932.00
7/13/2017	FLINN SCIENTIFIC INC	199 E 11 6399 00 002 0 21 248	SUPPLIES - ADV. PLACEMENT	152.78
				152.78
7/13/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-ALLE	246.09
		199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	932.83
		199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	145.11
		199 E 12 6328 00 044 0 99 758	LIBRARY BOOKS - BONHAM	169.99
		211 E 11 6399 00 116 7 24 241	SUPPLIES - SCHOOL IMPR - R-ALLEN	303.75
				1,797.77
7/13/2017	FROG PUBLICATIONS INC	265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	2,950.00
				2,950.00
7/13/2017	GARCIA, ISRAEL	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	233.25
				233.25
7/13/2017	GONZALEZ, VICTOR	199 E 52 6411 00 002 0 99 216	TRAVEL & EXP - SECURITY	35.01
				35.01
7/13/2017	GULF COAST PAPER	242 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	79.00
				79.00
7/13/2017	H&H OIL COMPANY AUSTIN	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	85.00
				85.00
7/13/2017	HEALTH SHIELD INC	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	4,020.00

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				4,020.00
7/13/2017	HEART OF TEXAS LANDSCAPE & IRRIGATION	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
				1,372.41
7/13/2017	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6299 00 101 0 11 960	MISC CONTRACTED SVC - MERIDITH	3,069.00
		199 E 11 6299 00 102 0 11 960	MISC CONTRACTED SVC - CATER	3,074.00
		199 E 11 6299 00 110 0 11 960	MISC CONTRACTED SVC - SCOTT	1,485.00
		199 E 11 6299 00 114 0 11 960	MISC CONTRACTED SVC - W HILLS	3,268.00
		199 E 11 6299 00 116 0 11 960	MISC CONTRACTED SVC - R ALLEN	3,267.00
		199 E 11 6299 00 117 0 11 960	MISC CONTRACTED SVC - K-POWELL	3,269.00
		199 E 11 6299 00 118 0 11 960	MISC CONTRACTED SVC - GARCIA	3,069.00
		199 E 11 6396 00 101 0 11 960	TECH EQUIP >\$500, <\$5,000 - MERIDIT	18,432.00
		199 E 11 6396 00 102 0 11 960	TECH EQUIP >\$500, <\$5,000 - CATER	15,552.00
		199 E 11 6396 00 107 0 11 960	TECH EQUIP >\$500, <\$5,000 - JEFFERS	576.00
		199 E 11 6396 00 110 0 11 960	TECH EQUIP >\$500, <\$5,000 EA. - SCOT	10,944.00
		199 E 11 6396 00 114 0 11 960	TECH EQUIP <\$5,000 - WESTERN HILLS	19,008.00
		199 E 11 6396 00 116 0 11 960	TECH EQUIP >\$500, <\$5,000 RAYE-ALLE	19,584.00
		199 E 11 6396 00 117 0 11 960	TECH EQUIP >\$500, <\$5,000 KENNEDY-	18,432.00
		199 E 11 6396 00 118 0 11 960	TECH EQUIP >\$500, <\$5,000 - GARCIA	18,432.00
		199 E 11 6399 00 101 0 11 960	SUPPLIES - MERIDITH	15,567.00
		199 E 11 6399 00 102 0 11 960	SUPPLIES - CATER	15,941.00
		199 E 11 6399 00 107 0 11 960	SUPPLIES - JEFFERSON	24,915.00
		199 E 11 6399 00 110 0 11 960	SUPPLIES - SCOTT	10,836.00
		199 E 11 6399 00 111 0 11 960	SUPPLIES - THORNTON	20,520.00
		199 E 11 6399 00 114 0 11 960	SUPPLIES - WESTERN HILLS	17,532.00
		199 E 11 6399 00 116 0 11 960	SUPPLIES - RAYE-ALLEN	17,552.00
		199 E 11 6399 00 117 0 11 960	SUPPLIES - KENNEDY-POWELL	16,937.00
		199 E 11 6399 00 118 0 11 960	SUPPLIES - GARCIA	16,526.00
				297,787.00
7/13/2017	HUGHES, LUANN	199 E 53 6411 00 729 0 99 343	TRAVEL & EXP - OPERATIONS	636.80
				636.80
7/13/2017	HUMISTON CONSULTING LLC	199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	1,859.10
				1,859.10
7/13/2017	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	406.40
		242 E 35 6341 00 101 0 99 830	FOOD - MERIDITH-DUNBAR	57.65
		242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	71.35
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	110.20
				645.60
7/13/2017	JOHNSON, JANA	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	3.50
				3.50
7/13/2017	KAISER, ERIC	244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	24.90
				24.90
7/13/2017	KILE, DUSTIN	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	161.22
				161.22
7/13/2017	KOROMPAI, KEVIN	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	141.62
				141.62
7/13/2017	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	2,309.05

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7/13/2017	LABATT FOOD SERVICE	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	1,115.61
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	378.20
				<u>3,802.86</u>
7/13/2017	LANGERMAN FOSTER ENGINEERING COMPAN	699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CTE	16,495.50
		699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - THS	3,734.00
				<u>20,229.50</u>
7/13/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	33.54
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACAD	5.67
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	5.07
				<u>44.28</u>
7/13/2017	LINGO, JAKE	244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	133.87
				<u>133.87</u>
7/13/2017	LISLE VIOLIN SHOP	199 E 11 6249 00 002 0 11 596	REPAIRS	55.00
		199 E 11 6399 00 002 0 11 596	SUPPLIES - ORCHESTRA - THS	517.00
				<u>572.00</u>
7/13/2017	MAYBIN, ELIZABETH	244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	330.31
				<u>330.31</u>
7/13/2017	MAYS, JESSICA	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	192.59
				<u>192.59</u>
7/13/2017	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 00 999 7 11 200	TEXTBOOKS - IMA - ALL CAMPUSES	1,451.88
				<u>1,451.88</u>
7/13/2017	MINDWORKS RESOURCES	265 E 11 6399 00 111 7 11 707	SUPPLIES - THORNTON - ACE	1,445.00
				<u>1,445.00</u>
7/13/2017	MITCHELL CONSTRUCTION COMPANY INC	697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLDG	16,767.50
		699 E 81 6629 00 005 0 99 903	CONSTRUCTION COSTS - WHEATLEY	46,701.65
				<u>63,469.15</u>
7/13/2017	MIXED BAGS DESIGNS INC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	122.36
				<u>122.36</u>
7/13/2017	MOLTON, CHELSEA	199 E 13 6411 00 999 0 99 751	TRAVEL & EXP - STAFF DEV - ELA/REA	131.09
				<u>131.09</u>
7/13/2017	MSC INDUSTRIAL SUPPLY COMPANY	199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	1,079.84
				<u>1,079.84</u>
7/13/2017	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,330.04
				<u>4,330.04</u>
7/13/2017	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	192.48
				<u>192.48</u>
7/13/2017	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 002 0 99 830	FOOD - THS	25.48
		242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	632.80
		242 E 35 6341 00 101 0 99 830	FOOD - MERIDITH-DUNBAR	25.28
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	101.22
				<u>784.78</u>
7/13/2017	OMNI CHEER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	288.42
				<u>288.42</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/13/2017	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	42.10
				42.10
7/13/2017	PAPERGRAPHICS PRINTING LTD	199 E 41 6395 00 726 0 99 305	PRINTING	164.74
				164.74
7/13/2017	PHILLIPS, WILLIAM	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	200.00
				200.00
7/13/2017	PITNEY BOWES INC	199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	199.00
				199.00
7/13/2017	PITNEY BOWES RESERVE ACCOUNT	199 E 21 6399 01 818 0 99 321	POSTAGE CLEARING ACCOUNT - FHAR	1,300.00
				1,300.00
7/13/2017	RAINBOW BOOKS INC	199 E 12 6328 00 116 0 99 758	LIBRARY BOOKS - RAYE-ALLEN	1,006.90
				1,006.90
7/13/2017	ROGERS, PEGGY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	38.30
				38.30
7/13/2017	ROGUE FABRICATION LLC	199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	5,000.00
				5,000.00
7/13/2017	ROJAS, HALLEY	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONAL	90.55
		199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	78.17
				168.72
7/13/2017	SKRABANEK, WINDEE	199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	432.87
				432.87
7/13/2017	SOLUTION TREE INC	199 E 13 6399 00 818 0 99 750	SUPPLIES - STAFF DEV	1,632.21
				1,632.21
7/13/2017	SOUTHERN FLORAL COMPANY	199 E 11 6399 10 002 0 22 257	SUPPLIES - AGRI-SCIENCE	75.99
				75.99
7/13/2017	SOUTHERN TIRE MART	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	16,944.00
				16,944.00
7/13/2017	TEACHER CREATED MATERIALS PUBLISHING	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SEC E	2,419.98
		211 E 11 6399 00 999 7 24 773	SUPPLIES -INSTRUCTION -SEC ED	4,479.15
				6,899.13
7/13/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	8.25
				8.25
7/13/2017	THREATT, JASON	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	33.50
				33.50
7/13/2017	THYSSENKRUPP ELEVATOR CORPORATION	199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEVATORS	4,023.00
				4,023.00
7/13/2017	UMHOEFER, DARRELL	199 E 36 6299 01 002 0 99 590	CONSULTANTS-DRILL WRITER	5,425.00
				5,425.00
7/13/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	85.68
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	115.79
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	356.61
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	43.07
		199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVENUE	-246.42

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/13/2017	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	7.25 <hr/> 361.98
7/13/2017	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (ACTIVE)	86,035.90 <hr/> 86,035.90
7/13/2017	VALET CLEANERS AND LAUNDRY	199 E 36 6299 00 002 0 99 594	MISC. CONTRACTED SERVICES - CLEA	312.25 <hr/> 312.25
7/13/2017	VERIZON WIRELESS	199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59 <hr/> 593.59
7/13/2017	WRIGHT, JACQUELINE	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	182.94 <hr/> 182.94
7/13/2017	BEST WESTERN PLUS AUSTIN AIRPORT	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	610.36 <hr/> 610.36
7/13/2017	CRISIS PREVENTION INSTITUTE INC	199 E 31 6495 00 999 0 99 731	MEMBERSHIP DUES - CPI TRAINING	150.00 <hr/> 150.00
7/13/2017	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	25,328.35 <hr/> 25,328.35
7/13/2017	EDLIO INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	13,200.00 <hr/> 13,200.00
7/13/2017	EDUPHORIA! INCORPORATED	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	29,760.00 <hr/> 29,760.00
7/13/2017	EDUPHORIA! INCORPORATED	199 E 11 6399 00 002 0 31 200	SUPPLIES - INSTRUCTION - THS	16,032.92
		199 E 11 6399 00 041 0 31 200	SUPPLIES - INSTRUCTION - LAMAR	2,000.00
		199 E 11 6399 00 042 0 31 200	SUPPLIES - INSTRUCTION - TRAVIS	2,000.00
		199 E 11 6399 00 044 0 31 200	SUPPLIES - INSTRUCTION - BONHAM	2,000.00 <hr/> 22,032.92
7/13/2017	ESPEDCOM INC	224 E 31 6249 00 999 8 23 730	CONTRACTED REPAIR & MTCE - SPECI	21,041.00 <hr/> 21,041.00
7/13/2017	FYFFE, MARGARET	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	59.20 <hr/> 59.20
7/13/2017	HILLIARD'S TROPHY	199 E 61 6499 02 710 0 99 309	OTHER OPERATING - WILDCAT MENTO	5.00 <hr/> 5.00
7/13/2017	HOUSTON MARRIOTT MEDICAL CENTER	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	577.80 <hr/> 577.80
7/13/2017	JOHN BENNETT CREATIVE SERVICES INC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	495.00 <hr/> 495.00
7/13/2017	LA QUINTA INN & SUITES #0501	199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	200.00 <hr/> 200.00
7/13/2017	PITNEY BOWES RESERVE ACCOUNT	199 E 21 6399 01 818 0 99 321	POSTAGE CLEARING ACCOUNT - FHAR	700.00 <hr/> 700.00
7/13/2017	PROQUEST LLC	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	5,160.00 <hr/> 5,160.00
7/13/2017	SAN ANTONIO MARRIOTT RIVERWALK	199 E 13 6411 80 042 0 99 596	TRAVEL & EXP - STAFF DEV - ORCH	200.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				200.00
7/13/2017	SCHOOLGY INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	8,700.00
				8,700.00
7/13/2017	SKYWARD ACCOUNTING DEPT	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	152,688.00
				152,688.00
7/13/2017	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	500.00
				500.00
7/13/2017	WATERFORD RESEARCH INSTITUTE	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	500.00
				500.00
7/17/2017	RIVERWALK VISTA	199 E 13 6411 80 110 0 99 594	TRAVEL & EXP - STAFF DEV	121.00
				121.00
7/20/2017	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MTC	4,150.00
				4,150.00
7/20/2017	AIRGAS USA LLC	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	42.29
				42.29
7/20/2017	ASCD	199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	26.13
				26.13
7/20/2017	BASTIN, STACY	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
				209.00
7/20/2017	BRAGG TRAILERS LLC	199 E 51 6639 11 910 0 99 805	EQUIP - MAINTENANCE > \$5,000	8,448.00
				8,448.00
7/20/2017	CALDERA, ROSEMARY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	28.50
				28.50
7/20/2017	CENTRAL TEXAS 4C INC	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	2,747.00
				2,747.00
7/20/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	659.15
				659.15
7/20/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6219 00 999 0 99 342	SECURITY - LITTLE WILDCAT RELA	295.79
		199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	422.13
		199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG SEC	197.14
		865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	482.43
				1,397.49
7/20/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,424.89
				3,424.89
7/20/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,045.60
				2,045.60
7/20/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,131.43
				2,131.43
7/20/2017	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 00 928 0 91 578	REPAIRS - SWIM CENTER	686.55
				686.55
7/20/2017	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	315.00
				315.00

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7/20/2017	CRISIS PREVENTION INSTITUTE INC	199 E 11 6399 00 999 0 11 731	SUPPLIES - CPI TRAINING	1,086.10
				<u>1,086.10</u>
7/20/2017	CRYSTAL COMMUNICATIONS LTD	499 E 53 6299 20 999 7 99 343	MISC CONTR SVCS - LTE NETWORK	5,000.00
				<u>5,000.00</u>
7/20/2017	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	961.90
				<u>961.90</u>
7/20/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	289.84
				<u>289.84</u>
7/20/2017	FAN CLOTH LLC	865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	878.00
				<u>878.00</u>
7/20/2017	FAST SIGNS	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	1,221.85
				<u>1,221.85</u>
7/20/2017	FRESH PRINTS TEES	199 E 33 6499 00 999 0 99 313	BLOOD-BORN PATHOGENS	496.00
		199 E 36 6399 09 041 0 91 575	SUPPLIES/UNIF - GOLF	350.00
		199 E 36 6399 09 042 0 91 575	SUPPLIES/UNIF - GOLF	350.00
		199 E 36 6399 09 044 0 91 575	SUPPLIES/UNIF - GOLF	350.00
		199 E 36 6399 09 999 0 91 578	MS - SUPPLIES - SWIMMING	290.00
				<u>1,836.00</u>
7/20/2017	GOODHEART-WILCOX PUBLISHER	410 E 11 6321 00 999 7 11 200	TEXTBOOKS - IMA - ALL CAMPUSES	36,886.20
				<u>36,886.20</u>
7/20/2017	GRANDE COMMUNICATIONS NETWORK	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	3,351.55
				<u>3,351.55</u>
7/20/2017	HEART OF TEXAS LANDSCAPE & IRRIGATION	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	19,200.00
				<u>19,200.00</u>
7/20/2017	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CONT	603.40
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CONT	458.25
				<u>1,061.65</u>
7/20/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING	410 E 11 6321 00 999 7 11 200	TEXTBOOKS - IMA - ALL CAMPUSES	171,283.80
				<u>171,283.80</u>
7/20/2017	HOUSTON ISD-MEDICAID FINANCE	199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	10,617.20
				<u>10,617.20</u>
7/20/2017	INTERSTATE BILLING SERVICE INC	199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	1,214.41
				<u>1,214.41</u>
7/20/2017	JACKSON, KAREN	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	211.84
				<u>211.84</u>
7/20/2017	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFETY	137.50
				<u>137.50</u>
7/20/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	49.67
				<u>49.67</u>
7/20/2017	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	419.45
				<u>419.45</u>
7/20/2017	MCCORMICK, LORI	199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	221.18
		865 L 00 2190 55 002 0 00 000	ACT FUND - FHA - THS	12.69

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				233.87
7/20/2017	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	293.16
				293.16
7/20/2017	NATURE EXPLORE	199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDITH	79.35
				79.35
7/20/2017	NCS PEARSON INC	224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL ED	58.70
				58.70
7/20/2017	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	68.01
		865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	27.94
				95.95
7/20/2017	PAPERGRAPHICS PRINTING LTD	199 E 34 6395 00 914 0 99 810	PRINTING	78.80
				78.80
7/20/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	164.08
				164.08
7/20/2017	PEARSON EDUCATION INC	410 E 11 6321 00 999 7 11 200	TEXTBOOKS - IMA - ALL CAMPUSES	2,676.15
				2,676.15
7/20/2017	PEARSON EDUCATION	244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PROG - C	5,061.15
				5,061.15
7/20/2017	PEARSON EDUCATION	199 E 11 6399 00 002 0 22 268	SUPPLIES -INSTRUCTION-CULINARY	1,483.58
				1,483.58
7/20/2017	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	1,025.82
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	2.52
		199 E 11 6399 00 699 0 24 777	SUPPLIES - ELEM SS	222.81
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	606.59
		199 E 13 6399 00 999 0 99 752	SUPPLIES - STAFF DEV	144.77
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	14.96
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	52.86
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	368.79
		199 E 23 6396 00 041 0 99 100	FURN/EQUIP/SFTWR >\$500, <\$5,000-LA	797.18
		199 E 31 6399 00 002 0 99 110	SUPPLIES - COUNSELING	335.92
		199 E 34 6396 00 914 0 99 810	FURN/EQUIP/SFTWR >\$500, <\$5,000-TR	133.98
		199 E 41 6399 00 711 0 99 317	SUPPLIES	13.91
		199 E 41 6399 00 712 0 99 331	SUPPLIES	60.88
		199 E 41 6399 00 726 0 99 305	SUPPLIES	83.06
		199 E 41 6399 00 750 0 99 303	SUPPLIES	20.07
		211 E 13 6399 00 999 7 24 752	SUPPLIES - STAFF DEV - SEC ED	1,318.18
		242 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	167.28
				5,369.58
7/20/2017	POPE, BERT	699 E 81 6299 01 999 0 99 900	QUALITY CONTROL SERVICES	7,267.50
				7,267.50
7/20/2017	RENICK, JEFF	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	70.66
				70.66
7/20/2017	RILEY, SUSAN	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
				209.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/20/2017	SCHOLWINSKI, TARA	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
				<u>209.00</u>
7/20/2017	SHELL	199 E 36 6412 00 002 0 22 254	STUDENT TRAVEL	30.61
		199 E 36 6412 00 002 0 22 261	STUDENT TRAVEL	35.59
		199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	18.43
		199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPENSES	163.25
		865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	54.36
				<u>302.24</u>
7/20/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	278.01
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	52.24
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	417.23
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	725.93
				<u>1,473.41</u>
7/20/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	1,377.00
				<u>1,377.00</u>
7/20/2017	SILVAS, KATHY	199 E 12 6411 01 002 0 99 102	TRAVEL & EXP	67.10
				<u>67.10</u>
7/20/2017	TEMPLE COLLEGE BUSINESS & CONTINUING	199 E 11 6299 00 002 0 22 269	MISC CONTRACTED SVCS - HST	887.65
				<u>887.65</u>
7/20/2017	TEMPLE DAILY TELEGRAM	199 E 41 6499 00 750 0 99 303	OTHER OPERATING EXP	551.25
				<u>551.25</u>
7/20/2017	TEMPLE WINNELSON COMPANY	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	32.23
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	331.16
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	27.41
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	23.71
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	23.69
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	23.69
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	27.42
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	107.21
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	1.33
				<u>597.85</u>
7/20/2017	THE HERTZ CORPORATION	199 E 36 6412 00 002 0 22 261	STUDENT TRAVEL	246.67
		199 E 36 6412 04 002 0 99 727	POST DISTRICT - OTHER FINE ARTS	213.00
		199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPENSES	1,024.00
		865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	184.00
		865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	393.50
				<u>2,061.17</u>
7/20/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	11.74
				<u>11.74</u>
7/20/2017	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 E 11 6399 00 699 0 24 779	SUPPLIES - THS SS	397.50
		199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	391.50
		199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	852.92
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	378.90
		199 E 41 6399 00 726 0 99 305	SUPPLIES	101.68
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	65.23
		242 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	252.52

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,440.25
7/20/2017	VALDEZ, SANDRA	427 E 11 6499 01 101 6 11 200	OTHER OPER - FOOD & SNACKS	120.00
				120.00
7/20/2017	VERIZON WIRELESS	199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
		199 E 51 6256 01 999 0 99 803	TELEPHONE	6,275.95
				6,845.80
7/20/2017	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
				151.96
7/20/2017	WAREHIME, BRIGETTE	240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	6.20
				6.20
7/20/2017	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	87.34
				87.34
7/20/2017	WILDFLOWER COUNTRY CLUB	865 L 00 2190 00 002 0 00 575	ACT FUND - CADDIE CLUB (GOLF)	687.00
				687.00
7/20/2017	AMERICAN FIRE & SAFETY INC	199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	1,405.75
				1,405.75
7/20/2017	AMERICAN PIZZA PARTNERS	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	914.40
				914.40
7/20/2017	AYRES, KIMBERLY	199 E 11 6399 00 002 0 22 250	SUPPLIES	82.60
				82.60
7/20/2017	BELL COUNTY	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	222.00
				222.00
7/20/2017	CDW GOVERNMENT INC	199 E 11 6396 00 002 0 11 960	TECH EQUIP >\$500, <\$5,000 - THS	165,379.50
		199 E 11 6396 00 041 0 11 960	TECH EQUIP >\$500, <\$5,000 - LAMAR	132,303.60
		199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRAVIS	145,025.10
		199 E 11 6396 00 044 0 11 960	TECH EQUIP >\$500, <\$5,000 - BONHAM	110,677.05
				553,385.25
7/20/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,194.85
				2,194.85
7/20/2017	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 10 914 0 99 810	OTHER OPERATING	23.00
				23.00
7/20/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	11.33
				11.33
7/20/2017	DOUBLE T CONSTRUCTION INC	199 E 51 6249 00 118 0 99 802	CONTRACTED SVCS - GARCIA	18,670.24
				18,670.24
7/20/2017	EDGEWAVE INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	36,390.26
				36,390.26
7/20/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	435.28
				435.28
7/20/2017	EQUIPMENT DEPOT	199 E 51 6249 00 912 0 99 332	VEHICLE REPAIRS	137.88
		240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	56.30
				194.18
7/20/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	157,213.84

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				157,213.84
7/20/2017	GRANDE COMMUNICATIONS NETWORK	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,329.48
				1,329.48
7/20/2017	GRANDE COMMUNICATIONS NETWORK	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
				4,620.00
7/20/2017	GRANDE COMMUNICATIONS NETWORK	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	5,889.09
				5,889.09
7/20/2017	GREAT AMERICA FINANCIAL SERVICES CORP	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	546.00
				546.00
7/20/2017	HYATT FT WORTH HURST/NOBLE	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSL	243.96
				243.96
7/20/2017	HYATT FT WORTH HURST/NOBLE	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSL	243.96
				243.96
7/20/2017	HYATT FT WORTH HURST/NOBLE	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSL	243.96
				243.96
7/20/2017	HYATT FT WORTH HURST/NOBLE	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DYSL	243.96
				243.96
7/20/2017	IMAGINE LEARNING INC	263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	30,800.00
		410 E 11 6399 00 999 8 11 200	SUPPLIES - INSTRUCTION - IMA	25,000.00
				55,800.00
7/20/2017	INTEG	240 E 35 6395 00 999 0 99 830	PRINTING	180.00
				180.00
7/20/2017	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	790.95
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	79.35
				870.30
7/20/2017	KURZ & COMPANY	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	38.92
				38.92
7/20/2017	MOBILE MINI	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
				147.19
7/20/2017	NCS PEARSON INC	263 E 11 6399 00 999 8 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	10,000.00
				10,000.00
7/20/2017	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	102.84
				102.84
7/20/2017	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	1,006.49
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	151.98
				1,158.47
7/20/2017	REGIONS BANK	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	806.25
				806.25
7/20/2017	RENAISSANCE AUSTIN HOTEL	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TRAVIS	608.22
				608.22
7/20/2017	RENAISSANCE AUSTIN HOTEL	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TRAVIS	608.22
				608.22

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/20/2017	RENAISSANCE AUSTIN HOTEL	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - TR	608.22 <u>608.22</u>
7/20/2017	RENAISSANCE AUSTIN HOTEL	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TRAVIS	461.07 <u>461.07</u>
7/20/2017	TASB INC	199 E 41 6499 02 999 0 99 318	OTHER OPERATING - FACULTY/STAFF	677.83 <u>677.83</u>
7/20/2017	TRANSFINDER CORPORATION	199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	4,300.00 <u>4,300.00</u>
7/20/2017	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	157.92 <u>157.92</u>
7/20/2017	UNIVERSITY OF TEXAS AT AUSTIN	849 E 61 6223 51 999 0 99 000	TUITION-SCANIO SCHOLARSHIP	1,000.00 <u>1,000.00</u>
7/20/2017	WELLS FARGO BANK	599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	500.00 <u>500.00</u>
7/20/2017	WEVIDEO INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	8,480.00 <u>8,480.00</u>
7/20/2017	PEARSON EDUCATION INC	410 E 11 6321 00 999 7 11 200	TEXTBOOKS - IMA - ALL CAMPUSES	77,170.00 <u>77,170.00</u>
7/27/2017	ATHLETIC SUPPLY INC	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	606.00 <u>606.00</u>
7/27/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	173.52 <u>173.52</u>
7/27/2017	BIG PICTURE PROMOS	199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	159.09 <u>159.09</u>
7/27/2017	BOYD, GARY Jr	199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & DUES	51.20 <u>51.20</u>
7/27/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	9,284.16 <u>9,284.16</u>
7/27/2017	EASLEY, ANDREA	199 E 11 6499 00 117 0 11 100	OTHER OPER - INSTR - K-P	61.26 <u>61.26</u>
7/27/2017	FLOCABULARY LLC	265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	2,000.00 <u>2,000.00</u>
7/27/2017	FLOWERS BY PATRICIAS	865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	765.00 <u>765.00</u>
7/27/2017	GAMINO, JULIA	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	165.75 <u>165.75</u>
7/27/2017	GARCIA, MARICELA	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	157.67 <u>157.67</u>
7/27/2017	HEINEMANN	199 E 11 6499 00 999 0 11 772	OTHER OPERATING - CAMPUS SUPPO	4,119.08
		211 E 11 6399 00 999 7 24 772	SUPPLIES - INSTRUCTION - C&I	7,000.00 <u>11,119.08</u>
7/27/2017	INMAN, MARIA	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				209.00
7/27/2017	JERMSTAD, BETSY	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
				209.00
7/27/2017	KAPLAN, SARAH	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
				209.00
7/27/2017	LAKESHORE LEARNING MATERIALS	265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	2,644.80
				2,644.80
7/27/2017	MASTERS DISTRIBUTION SYSTEMS	240 E 35 6341 00 102 0 99 830	FOOD	79.44
				79.44
7/27/2017	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	33.10
				33.10
7/27/2017	PAPERGRAPHICS PRINTING LTD	199 E 41 6395 00 710 0 99 309	PRINTING	43.45
				43.45
7/27/2017	PLAY WITH A PURPOSE	427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITION	1,744.20
				1,744.20
7/27/2017	POWELL, KELLI	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - TRAVIS	84.78
				84.78
7/27/2017	PRESTON, NANCY	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	9.63
				9.63
7/27/2017	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	52.89
				52.89
7/27/2017	ROSE, JEFFERY	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	46.59
				46.59
7/27/2017	SCHMIDT, ANNA	199 E 13 6411 00 102 0 99 100	TRAVEL & EXP	38.60
				38.60
7/27/2017	SIGNS OF THE TIMES	865 L 00 2190 85 042 0 00 000	ACT FUND - BOYS ATHLETICS - TRAVIS	600.00
				600.00
7/27/2017	SIX FLAGS FIESTA TEXAS	865 L 00 2190 96 002 0 00 000	ACT FUND - ORCHESTRA - THS	2,248.98
				2,248.98
7/27/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	27.00
				27.00
7/27/2017	THOMSON REUTERS TAX & ACCOUNTING INC	199 E 41 6399 00 750 0 99 303	SUPPLIES	293.75
				293.75
7/27/2017	VARSITY SPIRIT FASHIONS & SUPPLIES	865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BONHA	5,349.02
				5,349.02
7/27/2017	ADLAM FILMS LLC	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	4,000.00
				4,000.00
7/27/2017	AICPA	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	395.00
				395.00
7/27/2017	ANKROM, LOIDA	199 E 12 6411 00 101 0 99 758	TRAVEL & EXP- LIBRARY- MER-DUN	163.30
				163.30
7/27/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	689.40

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				689.40
7/27/2017	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.51
				15.51
7/27/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	130.14
				130.14
7/27/2017	AYRES, KIMBERLY	199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	247.89
				247.89
7/27/2017	BABOWICZ, TERESA	240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	35.55
				35.55
7/27/2017	BILL BEATTY INSURANCE AGENCY INC	199 E 11 6429 00 002 0 22 306	INSURANCE-LIABILITY-VOCATIONAL	964.00
				964.00
7/27/2017	CAREER CRUISING	199 E 31 6399 00 999 0 99 310	SUPPLIES - COUNSELING PROGRAM	9,686.00
				9,686.00
7/27/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	8,598.93
				8,598.93
7/27/2017	CREATIVE TEACHING MATERIALS	199 E 13 6291 00 999 0 21 753	CONSULTANTS - STAFF DEV - GATE	5,200.00
				5,200.00
7/27/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	168.30
				168.30
7/27/2017	DELL MARKETING USA L.P.	199 E 11 6396 00 044 0 11 960	TECH EQUIP >\$500, <\$5,000 - BONHAM	7,680.00
		199 E 11 6399 00 044 0 11 960	SUPPLIES - BONHAM	2,188.35
				9,868.35
7/27/2017	DOUBLE T CONSTRUCTION INC	199 E 51 6249 00 118 0 99 802	CONTRACTED SVCS - GARCIA	43,994.44
				43,994.44
7/27/2017	ELLIOTT, MARLA	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	61.30
				61.30
7/27/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	268.62
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	177.01
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	177.00
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	3.73
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	22.95
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	65.70
				715.01
7/27/2017	EMBASSY SUITES BY HILTON DALLAS DFW AI	224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPECIAL	462.24
				462.24
7/27/2017	FEINER SUPPLY	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	469.80
				469.80
7/27/2017	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	11,228.40
				11,228.40
7/27/2017	GAGGLE.NET INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	33,125.00
				33,125.00
7/27/2017	H&H OIL COMPANY AUSTIN	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	170.00
				170.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/27/2017	HAWTHORN SUITES BY WYNDHAM DFW AIRP	199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF DEV.	348.36
				348.36
7/27/2017	INTERNATIONAL BACCALAUREATE ORGANIZA	199 E 11 6499 01 042 0 11 247	OTHER OPER - ANNUAL FEE - MYP	10,050.00
				10,050.00
7/27/2017	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFETY	1,279.00
				1,279.00
7/27/2017	JONES, ASHLEY	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	312.40
				312.40
7/27/2017	JSTOR	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	1,500.00
				1,500.00
7/27/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	235.34
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	65.28
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	70.70
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	13.68
				385.00
7/27/2017	MARAKBIZ LLC	199 E 21 6399 00 878 0 23 733	SUPPLIES	500.00
				500.00
7/27/2017	MOBILE MODULAR MANAGEMENT CORP.	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
				1,207.50
7/27/2017	MSC INDUSTRIAL SUPPLY COMPANY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	561.17
				561.17
7/27/2017	N2Y (NEWS 2 YOU)	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-B	10,103.02
				10,103.02
7/27/2017	NETCHEMIA LLC	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10,657.50
				10,657.50
7/27/2017	NICHOLS, DIANE	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV ACA	131.50
				131.50
7/27/2017	PAPERGRAPHICS PRINTING LTD	240 E 35 6395 00 999 0 99 830	PRINTING	194.99
				194.99
7/27/2017	PASCO FOOD BROKERAGE INC	240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL WARE	4,789.98
				4,789.98
7/27/2017	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	48.00
				48.00
7/27/2017	PERRY OFFICE PLUS	199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	1,958.80
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	350.22
		199 E 41 6399 00 750 0 99 303	SUPPLIES	8.93
		699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	1,008.50
				3,326.45
7/27/2017	PHONAK LLC	435 E 31 6249 00 999 8 23 735	CONTRACTED REPAIR & MTCE - RDSP	405.00
				405.00
7/27/2017	PROJECT LEAD THE WAY	199 E 11 6499 00 117 0 11 203	OTHER OPER - INSTRUCTION -PLTW	750.00
				750.00
7/27/2017	RAMIREZ, RHONDA	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	69.25

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				69.25
7/27/2017	SCHOOLDUDE.COM	199 E 51 6249 01 910 0 99 805	SCHOOLDUDE ANNUAL SUPPORT	6,284.88
				6,284.88
7/27/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	1,340.29
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	96.73
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	146.28
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	37.47
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	59.36
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	59.10
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	44.07
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	-8.72
				1,774.58
7/27/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	13,406.00
				13,406.00
7/27/2017	SOLUTION TREE INC	199 E 13 6219 00 818 0 99 750	PROFESSIONAL/CONTRACTED SERVIC	5,200.00
				5,200.00
7/27/2017	STAGERIGHT CORPORATION	699 E 81 6396 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	7,525.00
				7,525.00
7/27/2017	TEMPLE COLLEGE FINANCIAL AID	829 E 61 6223 68 999 0 99 000	TUITION - HOELSCHER	250.00
				250.00
7/27/2017	TEMPLE COLLEGE-TX BIOSCIENCE INST	199 E 11 6223 00 999 0 21 722	STUDENT TUITION/FEES-HIGHER ED	1,500.00
				1,500.00
7/27/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	7.98
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	139.65
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAMAR	11.97
				159.60
7/27/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	2.52
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	134.60
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	348.29
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	72.62
				558.03
7/27/2017	TEXAS DEPT OF STATE HEALTH SERVICES	199 E 51 6499 10 999 0 99 802	MANAGEMENT - HAZARDOUS MATLS	57.00
				57.00
7/27/2017	THYSSENKRUPP ELEVATOR CORPORATION	199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEVATORS	20,579.40
				20,579.40
7/27/2017	TIME WARNER CABLE	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
				10.64
7/27/2017	TSCPA INC	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	360.00
				360.00
7/27/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	109.38
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACAD	83.33
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	683.28
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	75.40
				951.39

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7/27/2017	UNITED RENTALS INC	199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	2,681.27
				<u>2,681.27</u>
7/27/2017	UNIVERSAL SERVICES	199 E 51 6249 00 927 0 99 802	CONTRACTED SVCS - ADMIN BLDG	248.09
				<u>248.09</u>
7/27/2017	VARSITY SPIRIT FASHIONS & SUPPLIES	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAMAR	2,195.85
		865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BONHA	38.80
				<u>2,234.65</u>
7/27/2017	VOLUME CASES	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	15,242.50
				<u>15,242.50</u>
7/27/2017	WASTE MANAGEMENT OF TEXAS INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	27.09
				<u>27.09</u>
7/27/2017	WESTERN HOTEL SUPPLY/TIDMORE FLAGS	699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNTON	791.50
				<u>791.50</u>
7/27/2017	UNIVERSITY OF TX HEALTH SCI CTR AT HOUS	427 E 11 6399 00 101 6 11 200	SUPPLIES - SUMMER TRANSITION	5,950.00
				<u>5,950.00</u>
7/7/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF	1,234.39
		242 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF	219.81
				<u>1,454.20</u>
7/7/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,668.22
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	447.46
		242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	586.35
		263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	139.00
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	179.03
				<u>9,020.06</u>
7/7/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,665.45
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	6,780.55
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	344.77
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	317.17
		242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	745.71
				<u>9,853.65</u>
7/7/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	0.00
				<u>0.00</u>
7/7/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	23.10
				<u>23.10</u>
7/21/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF	1,234.39
				<u>1,234.39</u>
7/21/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,042.40
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	323.53
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	448.45
		242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	203.59
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	136.64
				<u>8,154.61</u>
7/21/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	12,204.55
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	6,050.70

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7/21/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,051.67
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	318.90
		242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	297.84
				<u>19,923.66</u>
7/25/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL OF	5,851.26
		211 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	313.50
				<u>6,164.76</u>
7/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	433,305.99
		211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11,102.91
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,125.73
		225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	453.20
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,450.12
		242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,915.99
		255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,885.32
		263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	131.87
		265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	609.41
		386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	828.48
		427 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,736.81
		429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,923.95
		435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,069.06
		499 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	221.82
				<u>475,760.66</u>
7/20/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	419,050.71
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	321,929.17
		211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	17,182.02
		211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,547.73
		224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	14,323.50
		224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,088.10
		225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	530.16
		225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	321.68
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,670.66
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,826.81
		242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,480.54
		255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,040.98
		255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,422.11
		263 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	141.96
		265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	379.59
		386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,278.66
		386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	654.52
		427 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	914.00
		427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,876.58
		429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,044.97
		429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,334.04
		435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,680.98
		435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,166.14
		499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	165.57
				<u>820,051.18</u>
7/24/2017	REGIONS BANK	599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	1,045,487.50

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				1,045,487.50
7/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	407.19
				407.19
7/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	661.49
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	466.27
				1,127.76
7/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	174.63
				174.63
7/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-69.21
				-69.21
7/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-212.88
				-212.88
7/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-341.00
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-175.99
				-516.99
7/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	212.88
				212.88
7/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	79.51
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	175.99
				255.50
7/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-407.19
				-407.19
7/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-400.00
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-466.27
				-866.27
7/31/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	42,939.66
		211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,840.64
		224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,372.66
		225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	336.16
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	752.16
		242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	425.42
		255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,372.98
		263 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	141.47
		265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	375.92
		386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	99.23
		427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	230.86
		429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	452.67
		435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	196.54
		499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	21.50
				66,557.87
7/31/2017	BANK OF NEW YORK MELLON	599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	1,419,775.00
				1,419,775.00
7/31/2017	BANK OF NEW YORK MELLON	599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	118,225.00
				118,225.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
7/31/2017	BANK OF NEW YORK MELLON	599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	77,025.00
				<u>77,025.00</u>
7/31/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-4,404.48
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-100.84
				<u>-4,505.32</u>
7/7/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
				<u>50.00</u>
7/21/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
				<u>50.00</u>
7/25/2017	CINDY BOUDLOCHE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
				<u>725.00</u>
7/25/2017	CONSERVE	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNISH	612.57
				<u>612.57</u>
7/25/2017	ECMC	224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	258.43
				<u>258.43</u>
7/25/2017	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	333.35
				<u>333.35</u>
7/25/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	33,114.85
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	780.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	215.00
		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	960.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	425.00
				<u>35,594.85</u>
7/25/2017	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	3,052.83
				<u>3,052.83</u>
7/25/2017	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	2,780.00
				<u>2,780.00</u>
7/25/2017	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	3,287.26
		224 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	187.46
				<u>3,474.72</u>
7/25/2017	US DEPARTMENT OF TREASURY	211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	230.95
				<u>230.95</u>
7/25/2017	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,953.18
				<u>1,953.18</u>
7/31/2017	AFT/TX FED OF TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	233.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
				<u>262.20</u>
7/31/2017	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00

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7/31/2017	ATPE	386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	0.00
				<u>0.00</u>
7/31/2017	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,144.96
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	34.69
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	30.00
		255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.68
		429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
				<u>2,230.33</u>
7/31/2017	TEXAS CLASSROOM TEACHERS	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,410.33
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	88.30
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	52.63
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	12.20
		429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	30.50
		435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	25.50
				<u>2,619.46</u>
7/31/2017	TEXAS INDUSTRIAL VOCATIONAL ASSN	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	121.50
				<u>121.50</u>
7/31/2017	TEXAS STATE TEACHERS ASSOCIATION	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	51.20
				<u>51.20</u>
7/31/2017	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	770.84
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	24.00
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	17.00
		240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1.00
		255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
				<u>820.84</u>
7/31/2017	ATPE	199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,409.42
		211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	88.20
		224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	58.50
		225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	7.00
		255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	11.80
		386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
				<u>1,589.92</u>
			<i>Grand Total</i>	<u>9,226,565.07</u>