

Temple ISD Check Register - August 2017

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/3/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	211.70
				<u>211.70</u>
8/3/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	53.47
				<u>53.47</u>
8/3/2017	CALHOUN, RACHEL	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	107.20
				<u>107.20</u>
8/3/2017	CASTILLO, JAIME	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	93.00
				<u>93.00</u>
8/3/2017	CDW GOVERNMENT INC	199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,0	2,185.05
				<u>2,185.05</u>
8/3/2017	CHAVEZ, FIDEL	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	93.00
				<u>93.00</u>
8/3/2017	CHAVEZ, JAIME	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	93.00
				<u>93.00</u>
8/3/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,255.86
				<u>1,255.86</u>
8/3/2017	COLLEGE BOARD	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	9,000.00
		211 E 13 6291 00 999 7 24 752	CONSULTANTS -STAFF DEV -SEC	-9,000.00
				<u>0.00</u>
8/3/2017	DEERE & COMPANY	199 E 51 6639 10 910 0 99 805	EQUIP - GROUNDS > \$5,000	7,429.54
				<u>7,429.54</u>
8/3/2017	EARL, TAMARA	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
				<u>209.00</u>
8/3/2017	EPPS, TYSON	199 R 00 5735 10 000 0 00 000	SS TUITION - THS	100.00
				<u>100.00</u>
8/3/2017	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,272.25
				<u>1,272.25</u>
8/3/2017	GO, LISA	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	93.00
				<u>93.00</u>
8/3/2017	HERNANDEZ, HONORIA	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	93.00
				<u>93.00</u>
8/3/2017	HOLMES, JENNIFER	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
				<u>209.00</u>
8/3/2017	JUAREZ, CRUZ	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	93.00
				<u>93.00</u>
8/3/2017	JUAREZ, MARIA	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	93.00
				<u>93.00</u>
8/3/2017	MACKEY, ROBERT SR	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	41.04
				<u>41.04</u>
8/3/2017	MADDEN, BILLY	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	45.10
				<u>45.10</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/3/2017	MAYBIN, ELIZABETH	244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	23.40
				<u>23.40</u>
8/3/2017	OBORNE, REBECCA	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
				<u>209.00</u>
8/3/2017	ROSE, JEFFERY	199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	41.44
				<u>41.44</u>
8/3/2017	SAFETY VISION LLC	199 E 34 6396 00 914 0 99 811	FURN/EQUIP/SFTWR >\$500, <\$5,0	10,100.00
				<u>10,100.00</u>
8/3/2017	SAM'S CLUB-4565	199 E 11 6499 00 002 0 11 107	OTHER OPERATING EXP	597.28
		199 E 21 6499 00 999 0 99 315	OTHER OPER EXP - SPECIAL PRO	110.25
		199 E 21 6499 00 999 0 99 593	OTHER OPERATING	137.66
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	19.96
				<u>865.15</u>
8/3/2017	SAM'S CLUB-9133	199 E 11 6399 00 002 0 11 101	SUPPLIES - JROTC	451.03
		199 E 11 6399 00 005 0 28 200	SUPPLIES - INSTRUCTION - WHE	22.96
		199 E 11 6499 00 699 0 25 791	OTHER OPER - STUDENT SNACK	451.13
		199 E 13 6499 00 999 0 25 792	OTHER OPERATING - FOOD & SN	274.64
		199 E 21 6399 00 878 0 23 733	SUPPLIES	61.90
		199 E 21 6499 00 999 0 99 307	OTHER OPERATING	417.06
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	61.98
		199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	84.34
		199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHM	20.40
		199 E 41 6399 00 726 0 99 305	SUPPLIES	10.98
				<u>1,856.42</u>
8/3/2017	SEELA, SCOTT	199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASS	93.00
				<u>93.00</u>
8/3/2017	WAGGY, KAREN	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	66.00
				<u>66.00</u>
8/3/2017	WEEMS, APRIL	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
				<u>209.00</u>
8/3/2017	WOODARD, BETHANY	199 E 13 6411 80 110 0 99 594	TRAVEL & EXP - STAFF DEV	141.00
				<u>141.00</u>
8/3/2017	YOUNGBLOOD WHITE, AMANDA	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
				<u>209.00</u>
8/3/2017	ACET	199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAM	365.00
				<u>365.00</u>
8/3/2017	ADVANCE AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	920.60
				<u>920.60</u>
8/3/2017	AMERICAN CONSTRUCTORS INC	699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	701,309.95
		699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	16,373.25
				<u>717,683.20</u>
8/3/2017	AMERICAN CONSTRUCTORS INC	699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	444,693.10
		699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	9,500.00
				<u>454,193.10</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/3/2017	AMERICAN CONSTRUCTORS INC	699 E 81 6629 00 002 0 23 903	CONSTRUCTION COSTS - SPED -	14,782.00
		699 E 81 6629 00 928 0 99 904	CONSTRUCTION COSTS-TENNIS	150,632.00
				<u>165,414.00</u>
8/3/2017	AMERICAN CONSTRUCTORS INC	699 E 81 6629 00 928 0 99 904	CONSTRUCTION COSTS-TENNIS	72,200.00
		699 E 81 6629 04 002 0 99 903	CONSTR MGMT FEES - THS	418.00
		699 E 81 6629 04 928 0 99 904	CONSTR MGMT FEES - TENNIS C	731.50
		699 E 81 6629 09 002 0 99 903	DOOR REPLACEMENT - THS	24,111.00
		699 E 81 6629 20 002 0 99 903	UTILITY/SITE CONSTRUCTION - TH	280,967.25
		699 E 81 6629 24 002 0 99 903	UTILITY/SITE CONST MGT FEE-TH	9,300.50
				<u>387,728.25</u>
8/3/2017	AMERICAN PIZZA PARTNERS	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	460.80
				<u>460.80</u>
8/3/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	840.36
				<u>840.36</u>
8/3/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	215.82
				<u>215.82</u>
8/3/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	96.25
				<u>96.25</u>
8/3/2017	BBVA COMPASS	199 E 71 6511 00 999 0 91 304	PRINCIPAL - WILDCAT STADIUM	80,000.00
		199 E 71 6521 00 999 0 91 304	INTEREST - WILDCAT STADIUM	3,672.50
				<u>83,672.50</u>
8/3/2017	CAPSTONE PRESS INC	199 E 12 6328 00 101 0 99 758	LIBRARY BOOKS -MERIDITH-DUN	399.90
				<u>399.90</u>
8/3/2017	CARRIER CORPORATION	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	1,257.50
				<u>1,257.50</u>
8/3/2017	CDW GOVERNMENT INC	199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,0	2,913.40
				<u>2,913.40</u>
8/3/2017	CENTEX PRINTING INC	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	277.50
				<u>277.50</u>
8/3/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,707.54
				<u>1,707.54</u>
8/3/2017	CLOUD CONSTRUCTION CO INC	699 E 81 6629 00 111 0 99 901	CONSTRUCTION COSTS - THORN	2,222,621.36
		699 E 81 6629 04 111 0 99 901	CONSTRUCTION MGMT FEES - TH	46,918.60
				<u>2,269,539.96</u>
8/3/2017	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	84.03
				<u>84.03</u>
8/3/2017	COURTYARD BY MARRIOTT SAN ANTONIO AI PROPT	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	131.79
				<u>131.79</u>
8/3/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	216.90
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	148.95
				<u>365.85</u>
8/3/2017	DORIAN BUSINESS SYSTEMS	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	3,851.25
				<u>3,851.25</u>
8/3/2017	DURHAM, JAMIE	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	84.51

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				84.51
8/3/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	119.04
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	489.18
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	465.54
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	49.60
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	612.81
				1,736.17
8/3/2017	EMPIRE PRINTS & DESIGN	865 L 00 2190 51 000 0 00 000	ACT FUND-MER-DUN PTO xfer	1,822.50
				1,822.50
8/3/2017	FLOWERS, JAMES	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	100.00
				100.00
8/3/2017	FYFFE, MARGARET	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	58.80
				58.80
8/3/2017	H&H T-SHIRT	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,907.15
				1,907.15
8/3/2017	HEARTLAND PAYMENT SYSTEMS INC	240 E 35 6399 01 999 0 99 830	SOFTWARE	995.00
				995.00
8/3/2017	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	574.45
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	40.85
				615.30
8/3/2017	JAMES, RODRICK	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	37.45
				37.45
8/3/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	9.26
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	56.01
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	13.68
				78.95
8/3/2017	MAYBIN, ELIZABETH	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	201.73
				201.73
8/3/2017	MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	49.37
				49.37
8/3/2017	MITCHELL CONSTRUCTION COMPANY INC	697 E 81 6629 20 914 0 99 900	TRANSPORTATION OFFICE BLDG	35,363.75
		699 E 81 6629 00 005 0 99 903	CONSTRUCTION COSTS - WHEAT	49,362.95
				84,726.70
8/3/2017	MOBILE MODULAR MANAGEMENT CORP.	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,300.00
		699 E 81 6629 05 111 0 99 901	PORTABLES - THORNTON	5,705.00
				7,005.00
8/3/2017	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	723.59
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	101.32
				824.91
8/3/2017	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	42.10
				42.10
8/3/2017	PALMER, JOE	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	29.96
				29.96
8/3/2017	PARKER, STEPHEN	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	192.81

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				192.81
8/3/2017	PERRY OFFICE PLUS	199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	74.26
		199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	32.73
		199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTER	35.94
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	81.70
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	100.23
				324.86
8/3/2017	POWELL, KELLI	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	55.85
				55.85
8/3/2017	POWERHOUSE CHEER AND FITNESS	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LA	1,500.00
8/15/2017		865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LA	-1,500.00
				0.00
8/3/2017	SAM'S CLUB-4565	199 E 21 6499 00 818 0 99 321	OTHER OPERATING	186.42
				186.42
8/3/2017	SAM'S CLUB-9133	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	469.19
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	162.82
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	9.97
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	53.80
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-	427.04
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	55.58
				1,178.40
8/3/2017	SCHOLASTIC INC	199 E 11 6399 00 116 0 11 124	SUPPLIES - READING/ELA - RAYE-	484.00
				484.00
8/3/2017	SEXUAL ABUSE AWARENESS TRAINING PRO GRAMS LLC	199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF DE	135.00
				135.00
8/3/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	559.35
				559.35
8/3/2017	SOCCER CORNER, THE	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	978.00
				978.00
8/3/2017	TEMPLE WINNELSON COMPANY	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	166.50
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	158.86
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	95.82
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	572.76
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	407.86
		199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	99.11
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	158.86
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	27.45
				1,687.22
8/3/2017	TIME WARNER CABLE	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	91.74
				91.74
8/3/2017	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARN	79.99
				79.99
8/3/2017	TMAC-TEXAS MUSIC ADMINISTRATORS CONF	199 E 21 6495 00 999 0 99 593	MEMBERSHIP DUES AND FEES -	50.00
				50.00

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8/3/2017	UNIVERSAL SERVICES	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	187.50
				<u>187.50</u>
8/3/2017	WOODARD, BETHANY	199 E 13 6411 80 110 0 99 594	TRAVEL & EXP - STAFF DEV	274.00
				<u>274.00</u>
8/3/2017	THE COLLEGE BOARD	199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	4,500.00
		211 E 13 6291 00 999 7 24 752	CONSULTANTS -STAFF DEV -SEC	4,500.00
				<u>9,000.00</u>
8/10/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	169.24
				<u>169.24</u>
8/10/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	64.93
				<u>64.93</u>
8/10/2017	CALDWELL COUNTRY CHEVROLET	199 E 53 6631 00 999 0 99 920	VEHICLES - TECHNOLOGY	29,479.00
				<u>29,479.00</u>
8/10/2017	CALDWELL COUNTRY CHEVROLET	199 E 11 6631 00 999 0 23 920	VEHICLES - SPECIAL ED	26,730.00
				<u>26,730.00</u>
8/10/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	387.80
				<u>387.80</u>
8/10/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	13.59
				<u>13.59</u>
8/10/2017	DAVIS, LORNA	199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	173.00
				<u>173.00</u>
8/10/2017	DELL MARKETING USA L.P.	199 E 11 6396 00 042 0 11 247	FURN/EQUIP/SFTWR >\$500,<\$5,00	13,824.00
		199 E 11 6396 00 999 0 11 960	TECH EQUIP - TECH >\$500, <\$5,0	6,128.00
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	3,939.03
		240 E 35 6396 00 002 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	7,754.76
				<u>31,645.79</u>
8/10/2017	FUELMAN	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	450.36
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	119.25
		199 E 36 6311 00 999 0 99 593	GAS & FUEL - FINE ARTS	79.04
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	48.39
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	431.57
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	105.20
				<u>1,233.81</u>
8/10/2017	HAYES, AMY	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	106.90
				<u>106.90</u>
8/10/2017	JELCO	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	9,218.50
				<u>9,218.50</u>
8/10/2017	M-F ATHLETIC	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	98.85
				<u>98.85</u>
8/10/2017	SERVICE FUNDRAISING	865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	338.50
				<u>338.50</u>
8/10/2017	4E SPORTSFIELDS	199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS	4,150.00
				<u>4,150.00</u>
8/10/2017	ADVANCE AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,074.54

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				1,074.54
8/10/2017	AMERICAN PIZZA PARTNERS	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	432.00
				432.00
8/10/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	448.79
				448.79
8/10/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	541.04
				541.04
8/10/2017	BAND ROOM	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	468.55
				468.55
8/10/2017	BARTLETT COCKE GENERAL CONTRACTORS LLC	699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHA	724,839.21
		699 E 81 6629 04 044 0 99 902	CONSTR MGMT FEES - BONHAM	21,165.67
				746,004.88
8/10/2017	BBVA COMPASS	599 E 71 6511 10 999 0 99 000	PRINCIPAL - WILDCAT STADIUM	45,000.00
		599 E 71 6521 10 999 0 99 000	INTEREST - WILDCAT STADIUM	5,307.00
				50,307.00
8/10/2017	BBVA COMPASS	599 E 71 6511 10 999 0 99 000	PRINCIPAL - WILDCAT STADIUM	70,000.00
		599 E 71 6521 10 999 0 99 000	INTEREST - WILDCAT STADIUM	5,008.50
				75,008.50
8/10/2017	BIG PICTURE PROMOS	199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	526.99
				526.99
8/10/2017	BRAINPOP	211 E 11 6399 00 999 8 24 776	SUPPLIES-CAMPUS SUPPORT-EL	17,244.00
				17,244.00
8/10/2017	BRANDT COMPANIES LLC	199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	5,702.00
				5,702.00
8/10/2017	BUILDING ABATEMENT DEMOLITION COMPAN Y	199 E 51 6249 00 044 0 99 802	CONTRACTED SVCS - BONHAM	4,125.00
				4,125.00
8/10/2017	CDW GOVERNMENT INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	26,530.00
		199 E 31 6396 00 999 0 99 340	FURN/EQUIP/SFTWR >\$500, <\$5,0	266.93
				26,796.93
8/10/2017	CENTER FOR EQUITY & ADEQUACY IN PUBLI C SCHOOLS	199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	7,920.00
				7,920.00
8/10/2017	CHALK'S TRUCK PARTS INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	172.00
				172.00
8/10/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	901.42
				901.42
8/10/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	407.83
				407.83
8/10/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	675.69
				675.69
8/10/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	278.52
				278.52
8/10/2017	CITY OF TEMPLE FALSE ALARM REDUCTION PROGRAM	199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	15.00
				15.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/10/2017	CUMMINS SOUTHERN PLAINS LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,755.66
				<u>1,755.66</u>
8/10/2017	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
				<u>24,834.45</u>
8/10/2017	DAVIS, JAMES	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	116.39
				<u>116.39</u>
8/10/2017	DELL MARKETING USA L.P.	199 E 52 6396 00 002 0 99 216	EQUIP/FURN/SFTWR<\$5000 SECU	775.00
				<u>775.00</u>
8/10/2017	DESCON	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	3,553.00
				<u>3,553.00</u>
8/10/2017	EAGLES WINGS INFLATABLES	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	525.00
				<u>525.00</u>
8/10/2017	ECAMPUS SYSTEMS	199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	1,580.00
				<u>1,580.00</u>
8/10/2017	EDMENTUM HOLDINGS INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	59,973.50
				<u>59,973.50</u>
8/10/2017	EDUCATION ELEMENTS INC	199 E 11 6399 00 002 0 11 107	SUPPLIES - COMPUTER LABS	1,000.00
		199 E 13 6219 00 002 0 99 109	PROFESSIONAL/CONTRACTED S	6,000.00
		199 E 13 6219 00 812 0 99 344	PROFESSIONAL/CONTRACTED S	5,000.00
		199 E 13 6219 00 818 0 99 750	PROFESSIONAL/CONTRACTED S	5,000.00
		199 E 13 6219 00 999 0 99 752	CONTRACTED SERVICES - MATH	2,100.00
		211 E 13 6291 00 999 8 24 752	CONSULTANTS -STAFF DEV -SEC	6,900.00
		287 E 13 6291 00 818 8 99 750	CONSULTANTS - STAFF DEV - TIT	7,500.00
				<u>33,500.00</u>
8/10/2017	EICHELBAUM WARDELL HANSEN POWELL & MELI	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	2,469.50
				<u>2,469.50</u>
8/10/2017	FRANKLIN, LE-NET	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	119.54
				<u>119.54</u>
8/10/2017	FRESH PRINTS TEES	865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	186.00
				<u>186.00</u>
8/10/2017	FUELMAN	199 E 34 6311 00 914 0 99 811	GAS & FUEL - VEHICLE MTCE	148.12
		199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	468.39
		199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	512.92
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	194.60
		199 E 51 6311 40 999 0 99 802	VEHICLES - GASOLINE & FUELS	2,104.39
		199 E 53 6311 00 729 0 99 343	VEHICLE FUEL	150.01
		242 E 35 6311 00 999 0 99 830	GAS & FUEL	340.51
				<u>3,918.94</u>
8/10/2017	GARRATT-CALLAHAN COMPANY	199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER &	1,272.25
				<u>1,272.25</u>
8/10/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	158,253.83
				<u>158,253.83</u>
8/10/2017	HAYES, AMY	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	101.00
				<u>101.00</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/10/2017	HEALTH SHIELD INC	199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	1,080.00
				<u>1,080.00</u>
8/10/2017	HEART OF TEXAS LANDSCAPE & IRRIGATION CO	199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	1,372.41
				<u>1,372.41</u>
8/10/2017	HEAVY DUTY BUS PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	817.60
				<u>817.60</u>
8/10/2017	HEINEMANN	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	61,796.00
				<u>61,796.00</u>
8/10/2017	HI-LINE INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	351.80
				<u>351.80</u>
8/10/2017	HOLT TRUCK CENTER	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,795.90
				<u>1,795.90</u>
8/10/2017	HUDL	199 E 36 6399 09 002 0 91 583	SUPPLIES/UNIF - V BALL - THS	620.00
				<u>620.00</u>
8/10/2017	INTEG	199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	29.50
		199 E 23 6399 00 041 0 99 100	SUPPLIES	112.00
		199 E 23 6399 00 111 0 99 100	SUPPLIES	59.00
				<u>200.50</u>
8/10/2017	INTERNATIONAL BACCALAUREATE ORGANIZATION	199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	8,520.00
				<u>8,520.00</u>
8/10/2017	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	352.50
				<u>352.50</u>
8/10/2017	JACKSON, JULIE	429 E 13 6299 02 999 7 99 200	MISC CONTR SVCS - SECONDAR	2,000.00
				<u>2,000.00</u>
8/10/2017	JACKSON, KAREN	199 E 53 6499 00 729 0 99 343	MISC TECH DEPT. EXPENSES	31.90
				<u>31.90</u>
8/10/2017	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAF	5,760.00
				<u>5,760.00</u>
8/10/2017	JOHN BENNETT CREATIVE SERVICES INC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	628.40
				<u>628.40</u>
8/10/2017	JONES, AUSTIN	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	64.60
				<u>64.60</u>
8/10/2017	KLEEN-AIR FILTER SERVICE & SALES	199 E 51 6249 13 999 0 99 802	CONTRACTED SVCS & FILTER RE	9,997.76
				<u>9,997.76</u>
8/10/2017	LEADERSHIP TEMPLE	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	575.00
				<u>575.00</u>
8/10/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	107.62
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	45.10
				<u>152.72</u>
8/10/2017	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	528.41
				<u>528.41</u>
8/10/2017	LUECKEMEYER, WENDY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	75.70
				<u>75.70</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/10/2017	MARTIN, CANDACE	397 E 13 6411 00 042 8 21 248	TRAVEL & EXP -STAFF DEV-PRE	716.53
				<u>716.53</u>
8/10/2017	MORGAN, KAREN	199 E 21 6411 00 999 0 30 781	TRAVEL & EXP - ADMIN	174.49
		199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAM	68.00
				<u>242.49</u>
8/10/2017	MOVIE LICENSING USA	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	5,580.00
				<u>5,580.00</u>
8/10/2017	MSC INDUSTRIAL SUPPLY COMPANY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	251.90
				<u>251.90</u>
8/10/2017	MURPHY, JENNIFER	199 E 12 6399 00 102 0 99 100	SUPPLIES - LIBRARY	71.70
				<u>71.70</u>
8/10/2017	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,038.75
				<u>1,038.75</u>
8/10/2017	NEXTEL COMMUNICATIONS	199 E 51 6256 01 999 0 99 803	TELEPHONE	4,367.41
				<u>4,367.41</u>
8/10/2017	NICHOLS, THOMAS	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	5.60
				<u>5.60</u>
8/10/2017	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	86.58
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	478.98
				<u>565.56</u>
8/10/2017	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	607.72
		242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	37.82
				<u>645.54</u>
8/10/2017	ODEN, AMBER	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	51.51
				<u>51.51</u>
8/10/2017	OMNI AQUARIUM SERVICE	199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWE	1,864.00
				<u>1,864.00</u>
8/10/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	412.19
				<u>412.19</u>
8/10/2017	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	474.00
		199 E 11 6399 00 002 0 22 271	SUPPLIES - COMP TECH	36.29
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	9.24
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	176.54
		199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	105.28
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	73.58
		199 E 23 6399 00 102 0 99 100	SUPPLIES	70.79
		199 E 23 6399 00 111 0 99 100	SUPPLIES	240.14
		199 E 23 6399 00 117 0 99 100	SUPPLIES	27.27
		199 E 41 6399 00 750 0 99 303	SUPPLIES	105.53
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	123.12
				<u>1,441.78</u>
8/10/2017	PERRY WEATHER CONSULTING INC	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	3,118.00
				<u>3,118.00</u>
8/10/2017	PREMIER AGENDAS INC	865 L 00 2190 22 000 0 00 000	ACTIVITY FUND - FUNDRAISING -	1,027.50

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				1,027.50
8/10/2017	PRO-ED INC	224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL E	138.60
				138.60
8/10/2017	PURCHASE POWER	199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	165.00
				165.00
8/10/2017	RACHAL, WILLIAM II	199 E 13 6411 80 042 0 99 590	TRAVEL & EXP - STAFF DEV.	11.20
				11.20
8/10/2017	RANK ONE SPORT LP	199 E 36 6399 00 002 0 91 584	SUPPLIES	950.00
				950.00
8/10/2017	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	38.99
				38.99
8/10/2017	REVTRAK INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	379.80
				379.80
8/10/2017	ROGERS, PEGGY	242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	11.95
				11.95
8/10/2017	ROTARY CLUB OF TEMPLE TX	199 E 41 6399 00 701 0 99 318	SUPPLIES	30.00
		199 E 41 6499 00 701 0 99 318	OTHER OPERATING	215.00
				245.00
8/10/2017	SCHOOL HEALTH CORPORATION	199 E 33 6396 02 999 0 99 313	FURN/EQUIP <\$5,000 - AED'S	11,950.00
				11,950.00
8/10/2017	SCHOOL SPECIALTY INC	699 E 81 6399 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT	4,859.52
				4,859.52
8/10/2017	SCIENTIFIC MINDS LLC	211 E 11 6399 00 999 8 24 776	SUPPLIES-CAMPUS SUPPORT-EL	7,740.00
				7,740.00
8/10/2017	SELLEARS, DALE	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	2.00
				2.00
8/10/2017	SMITH SUPPLY COMPANY LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	45.24
				45.24
8/10/2017	SNAP ON INDUSTRIAL	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	742.00
				742.00
8/10/2017	SOUTHERN TIRE MART	199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	440.44
				440.44
8/10/2017	SPORTS WORLD INC	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	234.95
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	271.84
		199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	192.50
		199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	951.83
				1,651.12
8/10/2017	STANTEC ARCHITECTURE INC	699 E 81 6629 01 005 0 99 903	ARCHITECT FEES - WHEATLEY	5,040.00
				5,040.00
8/10/2017	SUNBURST DIGITAL INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	2,117.00
				2,117.00
8/10/2017	TASB INC	199 E 41 6499 02 999 0 99 318	OTHER OPERATING - FACULTY/S	900.00
				900.00

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8/10/2017	TASB INC	199 E 41 6499 02 999 0 99 318	OTHER OPERATING - FACULTY/S	950.00
				<u>950.00</u>
8/10/2017	TEMPLE CHAMBER OF COMMERCE	199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	182.00
				<u>182.00</u>
8/10/2017	TEMPLE DAILY TELEGRAM	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	137.50
				<u>137.50</u>
8/10/2017	THREATT, JASON	199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	114.37
				<u>114.37</u>
8/10/2017	TRAIL OF BREADCRUMBS	429 E 13 6299 02 999 7 99 200	MISC CONTR SVCS - SECONDAR	4,000.00
				<u>4,000.00</u>
8/10/2017	UIL-UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6499 00 002 0 99 145	DISTRICT FEES - UIL	1,800.00
				<u>1,800.00</u>
8/10/2017	UNITED RENTALS INC	199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	1,081.56
				<u>1,081.56</u>
8/10/2017	UNIVERSAL SERVICES	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	81.25
				<u>81.25</u>
8/10/2017	UNIVERSITY OF TX HEALTH SCI CTR AT HOUSTON	427 E 11 6399 00 101 7 11 200	SUPPLIES - SUMMER TRANSITIO	3,400.00
				<u>3,400.00</u>
8/10/2017	V-QUEST OFFICE MACHINES & SUPPLIES LTD	199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-125.78
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	596.25
		199 E 11 6399 00 102 0 11 100	SUPPLIES - INSTRUCTION - CATE	238.50
		199 E 23 6399 00 102 0 99 100	SUPPLIES	119.25
		199 R 00 5749 00 000 0 00 000	MISCELLANEOUS OTHER REVEN	-129.95
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	915.52
				<u>1,613.79</u>
8/10/2017	VERIZON WIRELESS	199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59
				<u>593.59</u>
8/10/2017	WESLEY, LONDON	199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	125.60
				<u>125.60</u>
8/17/2017	BAND ROOM	199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	7,295.00
				<u>7,295.00</u>
8/17/2017	CAPITAL TRUCK & EQUIPMENT COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,750.00
				<u>1,750.00</u>
8/17/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	16,794.25
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,488.90
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTR	4,804.92
				<u>30,088.07</u>
8/17/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	729.78
				<u>729.78</u>
8/17/2017	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	134,615.69
				<u>134,615.69</u>
8/17/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	50.90
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	34,487.50

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				34,538.40
8/17/2017	ETA HAND2MIND	199 E 11 6399 00 102 0 11 128	SUPPLIES - MATH - CATER	135.96
				135.96
8/17/2017	FLIPPED LEARNING LLC	199 E 13 6219 00 812 0 99 344	PROFESSIONAL/CONTRACTED S	7,722.44
				7,722.44
8/17/2017	GARDNER, GAIL	427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEME	9.99
				9.99
8/17/2017	GTM SPORTSWEAR	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	1,607.00
				1,607.00
8/17/2017	NEAL'S REEDS & BRASS	199 E 11 6249 00 041 0 11 590	REPAIRS - BAND - LAMAR	1,110.00
		199 E 11 6249 00 042 0 11 590	REPAIRS - BAND - TRAVIS	5,564.00
		199 E 11 6249 00 044 0 11 590	REPAIRS	927.00
				7,601.00
8/17/2017	PERRY OFFICE PLUS	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	64.33
		199 E 34 6396 00 914 0 99 810	FURN/EQUIP/SFTWR >\$500, <\$5,0	13,539.86
				13,604.19
8/17/2017	R & H REEFER AND TRAILER REPAIR LLC	199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	3,803.00
				3,803.00
8/17/2017	ROTARY CLUB OF TEMPLE SOUTH	199 E 21 6499 00 818 0 99 321	OTHER OPERATING	156.00
				156.00
8/17/2017	STEWART, ALISA	199 E 13 6411 00 117 0 99 203	TRAVEL & EXP -STAFF DEV - PLT	258.89
				258.89
8/17/2017	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 91 570	AWARDS - G SFTBL	200.00
		199 E 36 6498 00 002 0 91 572	AWARDS - BOYS BSKTBALL	50.00
		199 E 36 6498 00 002 0 91 575	AWARDS - GOLF	300.00
		199 E 36 6498 00 002 0 91 577	AWARDS/RECOGNITION - SOCCE	50.00
		199 E 36 6498 00 002 0 91 578	AWARDS - SWIMMING	300.00
		199 E 36 6498 00 002 0 91 580	AWARDS - TRACK	50.00
		199 E 36 6498 00 002 0 91 581	AWARDS/RECOGNITION - GIRLS	50.00
		199 E 36 6498 00 002 0 91 586	AWARDS - STUDENT ATHLETIC T	150.00
		199 E 36 6498 00 002 0 99 101	AWARDS - ROTC	250.00
		199 E 36 6498 00 002 0 99 145	AWARDS & RECOGNITION	170.00
		199 E 36 6498 00 002 0 99 590	AWARDS/RECOGNITION - BAND -	150.00
		199 E 36 6498 00 002 0 99 591	AWARDS- OAP LTR JACKETS-THE	700.00
		199 E 36 6498 00 002 0 99 597	AWARDS/RECOGNITION - DANCE	150.00
		865 L 00 2190 54 002 0 00 000	ACT FUND - COSMETOLOGY - TH	150.00
		865 L 00 2190 61 002 0 00 000	ACT FUND - CRIMINAL JUSTICE -	50.00
		865 L 00 2190 76 000 0 00 000	ACT FUND - POWERLIFTING	70.00
				2,840.00
8/17/2017	THE CENTER FOR EFFECTIVE PHILANTHROP LV INC	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES -	1,080.00
				1,080.00
8/17/2017	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	1,913.13
				1,913.13
8/17/2017	WOODS FLOWERS	865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - B	104.13

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				104.13
8/17/2017	WOODWARD, JOHN	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
				209.00
8/17/2017	4IMPRINT INC	199 E 41 6499 00 710 0 99 309	OTHER OPERATING	805.72
				805.72
8/17/2017	ACP DIRECT	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-	354.95
				354.95
8/17/2017	ACTIVELY LEARN	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	6,950.00
				6,950.00
8/17/2017	AD RESOURCES	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	2,190.00
				2,190.00
8/17/2017	AIRGAS USA LLC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	43.54
				43.54
8/17/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	718.32
				718.32
8/17/2017	BANKHEAD, HEATHER	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	164.02
				164.02
8/17/2017	BELTON HIGH SCHOOL	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	400.00
				400.00
8/17/2017	BULLS, LAURA	865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LA	1,500.00
				1,500.00
8/17/2017	CASCADE HEALTHCARE SOLUTIONS	199 E 11 6396 00 002 0 22 269	FURN/EQUIP/SFTWR >\$500, <\$5,0	550.98
				550.98
8/17/2017	CDW GOVERNMENT INC	199 E 11 6396 00 041 0 11 960	TECH EQUIP >\$500, <\$5,000 - LAM	49.86
		199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRA	49.86
		199 E 11 6396 00 044 0 11 960	TECH EQUIP >\$500, <\$5,000 - BON	698.04
				797.76
8/17/2017	CEDAR PARK HS CROSS COUNTRY	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	200.00
				200.00
8/17/2017	CHEERLEADING COMPANY	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	171.00
				171.00
8/17/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	686.86
				686.86
8/17/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,638.51
				3,638.51
8/17/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	5,908.06
				5,908.06
8/17/2017	CITY OF TEMPLE FALSE ALARM REDUCTION PROGRAM	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	15.00
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	15.00
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	15.00
		199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN H	15.00
		199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENT	15.00
				75.00

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/17/2017	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MAN	1,000.00
				<u>1,000.00</u>
8/17/2017	COMMERCIAL KITCHEN PARTS AND SERVICE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	438.46
				<u>438.46</u>
8/17/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	197.01
		199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	31.12
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	11.73
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	12.60
				<u>252.46</u>
8/17/2017	DEMCO INC	199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	159.04
				<u>159.04</u>
8/17/2017	EDUCATION SERVICE CENTER REGION 12	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	20.00
				<u>20.00</u>
8/17/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	116.56
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	31.18
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	39.66
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	56.48
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	284.79
				<u>528.67</u>
8/17/2017	EMERGENCY ICE INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	267.00
				<u>267.00</u>
8/17/2017	FASTENAL COMPANY	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	415.76
				<u>415.76</u>
8/17/2017	FLAGHOUSE INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	450.00
				<u>450.00</u>
8/17/2017	FRANK MAYBORN CIVIC CENTER	865 L 00 2190 01 002 0 00 000	ACTIVITY FUND - JROTC - THS	385.00
				<u>385.00</u>
8/17/2017	FRESH PRINTS TEES	199 E 36 6399 09 002 0 91 579	SUPPLIES/UNIF - TENNIS	880.00
				<u>880.00</u>
8/17/2017	GATESVILLE HIGH SCHOOL	199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	850.00
				<u>850.00</u>
8/17/2017	GCA SERVICES GROUP	199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTO	3,138.30
				<u>3,138.30</u>
8/17/2017	GONZALES, HEATHER	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	102.48
				<u>102.48</u>
8/17/2017	GRANDE COMMUNICATIONS NETWORK	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,328.67
				<u>1,328.67</u>
8/17/2017	GRANDE COMMUNICATIONS NETWORK	199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
				<u>4,620.00</u>
8/17/2017	GRANDE COMMUNICATIONS NETWORK	199 E 53 6249 51 729 0 99 343	CONTRACT R & M - WANS	9,255.00
				<u>9,255.00</u>
8/17/2017	GULF COAST PAPER	199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	60.88
				<u>60.88</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/17/2017	HARVEY, JENNIFER	199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BO	28.69
				<u>28.69</u>
8/17/2017	HAUGEBERG, ERIC	199 E 41 6411 00 711 0 99 317	TRAVEL & EXP	125.17
				<u>125.17</u>
8/17/2017	HEINEMANN	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	914.38
				<u>914.38</u>
8/17/2017	HENDRICKSON HS CROSS COUNTRY	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	400.00
				<u>400.00</u>
8/17/2017	HESTER, LINDSEY	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	42.83
				<u>42.83</u>
8/17/2017	HOELSCHER PEST CONTROL	199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST	682.10
		240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST	482.10
				<u>1,164.20</u>
8/17/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-	4,569.75
				<u>4,569.75</u>
8/17/2017	HYDROTEX	199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	4,423.92
				<u>4,423.92</u>
8/17/2017	INTERSTATE PRODUCE COMPANY	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	1,024.55
				<u>1,024.55</u>
8/17/2017	IPEVO INC	199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,336.50
				<u>1,336.50</u>
8/17/2017	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAF	638.00
				<u>638.00</u>
8/17/2017	JOHNSON, TAMARA	199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF DE	166.29
				<u>166.29</u>
8/17/2017	JW PEPPER AND SON INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA	790.74
				<u>790.74</u>
8/17/2017	LANGERMAN FOSTER ENGINEERING COMPA NY LLC	699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CT	15,038.00
		699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-TH	805.50
		699 E 81 6629 03 999 0 99 904	SITE SURVEY/TESTING/FEES - FA	10,500.00
				<u>26,343.50</u>
8/17/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	53.70
		199 E 51 6319 18 999 0 99 802	SUPPLIES - LOCKS & KEYS	21.98
				<u>75.68</u>
8/17/2017	LONE STAR LEARNING INC	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	4,479.36
				<u>4,479.36</u>
8/17/2017	LONG, SONJA	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	221.06
		865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	18.84
				<u>239.90</u>
8/17/2017	MAYBIN, ELIZABETH	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	180.18
				<u>180.18</u>
8/17/2017	MCCORMICK'S GROUP LLC	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	1,729.99
				<u>1,729.99</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/17/2017	MENTORING MINDS LP	199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA - GARC	3,830.53
				<u>3,830.53</u>
8/17/2017	MICROSHARE INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	21,420.00
				<u>21,420.00</u>
8/17/2017	MOBILE MODULAR MANAGEMENT CORP.	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
				<u>1,207.50</u>
8/17/2017	MOBILE MINI	699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
				<u>147.19</u>
8/17/2017	NEARPOD INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	6,965.00
				<u>6,965.00</u>
8/17/2017	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	211.10
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	424.79
				<u>635.89</u>
8/17/2017	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	531.68
				<u>531.68</u>
8/17/2017	OAK FARMS - HOUSTON DIVISION	242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	219.50
				<u>219.50</u>
8/17/2017	PACIFIC LEARNING INC	199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	7,104.24
				<u>7,104.24</u>
8/17/2017	PAPERGRAPHICS PRINTING LTD	199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	2,345.12
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	164.84
				<u>2,509.96</u>
8/17/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	34.70
				<u>34.70</u>
8/17/2017	PASCO FOOD BROKERAGE INC	240 E 35 6396 00 044 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	5,314.00
		240 E 35 6396 00 110 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	2,657.00
		240 E 35 6396 00 114 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,00	2,657.00
		240 E 35 6639 00 002 0 99 830	EQUIP >\$5,000 EA - THS	10,873.00
		240 E 35 6639 00 102 0 99 830	MISC SUPPLIES-SMALLWARES -	7,365.00
		240 E 35 6639 00 116 0 99 830	EQUIP >\$5,000 EA - RAYE-ALLEN	16,351.00
		240 E 35 6639 00 118 0 99 830	EQUIP >\$5,000 EA - GARCIA	7,694.00
				<u>52,911.00</u>
8/17/2017	PERRY OFFICE PLUS	199 E 11 6399 00 002 0 22 250	SUPPLIES	229.57
		199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM - BONHA	446.95
		199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HIL	137.76
		199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARC	161.22
		199 E 12 6399 30 999 0 99 343	SUPPLIES - MEDIA CNTR & AV	88.30
		199 E 23 6399 00 102 0 99 100	SUPPLIES	15.79
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	101.19
		199 E 36 6399 00 002 0 91 584	SUPPLIES	138.74
		199 E 41 6399 00 701 0 99 318	SUPPLIES	66.23
		199 E 41 6399 00 726 0 99 305	SUPPLIES	83.74
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	94.80
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	1,056.18

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				2,620.47
8/17/2017	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	100.00
		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
				<u>1,460.00</u>
8/17/2017	PRO-FIT EVENT SERVICES	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	400.00
				<u>400.00</u>
8/17/2017	PSYCHOLOGICAL ASSESSMENT RESOURCES DAP	224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL E	257.92
				<u>257.92</u>
8/17/2017	PURVIS INDUSTRIES	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	177.68
				<u>177.68</u>
8/17/2017	RAMIREZ-EDGHILL, MAYRA	263 E 21 6411 00 999 8 25 790	TRAVEL & EXP - PROG ADMIN - TI	33.10
				<u>33.10</u>
8/17/2017	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	66.05
				<u>66.05</u>
8/17/2017	REESE, WALLACE	199 E 11 6311 00 002 0 22 257	GAS & FUEL - VEHICLES - VOC A	25.00
				<u>25.00</u>
8/17/2017	RILEY, NICHOLE	199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION S	5.64
				<u>5.64</u>
8/17/2017	ROTARY CLUB OF TEMPLE SOUTH	199 E 21 6495 00 818 0 99 321	MEMBERSHIP FEES	65.00
				<u>65.00</u>
8/17/2017	SCHLOTZSKY'S	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	67.92
				<u>67.92</u>
8/17/2017	SCHNEIDER, KERRI	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	188.50
				<u>188.50</u>
8/17/2017	SHARE CORPORATION	199 E 34 6399 00 914 0 99 811	SUPPLIES	173.20
				<u>173.20</u>
8/17/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	739.62
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	18.48
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	296.16
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	189.78
				<u>1,244.04</u>
8/17/2017	SMITH SUPPLY COMPANY LLC	199 E 34 6399 00 914 0 99 811	SUPPLIES	285.91
				<u>285.91</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/17/2017	SPORTS WORLD INC	199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	167.97
		199 E 36 6399 09 041 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,858.92
		240 E 35 6399 02 999 0 99 830	UNIFORMS	8,460.00
		865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	387.00
				<u>10,873.89</u>
8/17/2017	STAR AUTISM SUPPORT INC	224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-	2,093.00
				<u>2,093.00</u>
8/17/2017	STEWART, TAMARA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	47.11
				<u>47.11</u>
8/17/2017	SWANSON, JENNIFER	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	181.24
				<u>181.24</u>
8/17/2017	TAPLIN-COLEMAN, BRIDGETTE	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	52.46
8/24/2017		244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	-52.46
				<u>0.00</u>
8/17/2017	TASB INC	199 E 41 6299 00 702 0 99 302	MISC CONTRACTED SVCS - BOAR	1,000.00
				<u>1,000.00</u>
8/17/2017	TEMPLE WELDING SUPPLY	244 E 11 6399 00 002 8 22 250	SUPPLIES -INSTRUCTION-ALL PR	418.16
				<u>418.16</u>
8/17/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	226.00
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	290.14
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	33.00
				<u>549.14</u>
8/17/2017	TRAYNOR, STEPHEN	199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MY	142.75
				<u>142.75</u>
8/17/2017	TURNITIN LLC	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	9,995.00
		199 E 13 6219 00 812 0 99 344	PROFESSIONAL/CONTRACTED S	650.00
				<u>10,645.00</u>
8/17/2017	TYSON FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	40,796.00
				<u>40,796.00</u>
8/17/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	340.00
		199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	19.91
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	31.65
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	63.80
				<u>455.36</u>
8/17/2017	UNIVERSAL SERVICES	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	135.00
				<u>135.00</u>
8/17/2017	US EMPLOYEE BENEFITS SERVICES	863 L 00 2159 05 000 0 00 000	INSURANCE CLEARING ACCT (AC	79,386.77
				<u>79,386.77</u>
8/17/2017	VERIZON WIRELESS	199 E 51 6256 00 910 0 99 805	TELEPHONE	569.85
		199 E 51 6256 01 999 0 99 803	TELEPHONE	5,912.14
				<u>6,481.99</u>
8/17/2017	VERIZON WIRELESS	199 E 51 6256 01 999 0 99 803	TELEPHONE	1,927.50
				<u>1,927.50</u>
8/17/2017	VERIZON WIRELESS	199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				151.96
8/17/2017	WACO ISD ATHLETICS	199 E 36 6412 14 002 0 91 582	ENTRY FEES - CROSS COUNTRY	400.00
				400.00
8/17/2017	WES'S BURGER SHACK	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	520.00
				520.00
8/17/2017	WILDS, JESSICA	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	44.80
				44.80
8/17/2017	WOODWARD CREATIVE GROUP	244 E 11 6299 00 002 8 22 250	MISC CONTRACTED SVC - ALL PR	775.00
				775.00
8/17/2017	CALDERA, ROSEMARY	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	37.50
				37.50
8/17/2017	CLOE, MONICA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	71.95
				71.95
8/17/2017	GONZALES-MORENO, BETTY	199 E 23 6411 00 118 0 99 100	TRAVEL & EXP	50.10
				50.10
8/17/2017	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	332.13
				332.13
8/17/2017	NCS PEARSON INC	224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL E	395.91
				395.91
8/17/2017	PAPERGRAPHICS PRINTING LTD	240 E 35 6395 00 999 0 99 830	PRINTING	1,449.37
				1,449.37
8/24/2017	ADVANCE AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	430.65
				430.65
8/24/2017	DAHILL	199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	24,834.45
				24,834.45
8/24/2017	FASTENAL COMPANY	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	13.58
				13.58
8/24/2017	PROMEVO LLC	199 E 23 6396 00 002 0 99 108	FURN/EQUIP/SFTWR >\$500, <\$5,0	388.00
				388.00
8/24/2017	SECONDARY MATH ACTIVITIES	429 E 13 6299 02 999 7 99 200	MISC CONTR SVCS - SECONDAR	2,065.00
				2,065.00
8/24/2017	SMITH, CAITLYN	199 E 13 6411 00 999 0 25 792	TRAVEL & EXP - STAFF DEV	209.00
				209.00
8/24/2017	TEXAS LETTER JACKETS	199 E 36 6498 00 002 0 99 134	AWARDS/RECOGNITION - TOP 3%	430.00
		865 L 00 2190 19 002 0 00 000	ACTIVITY FUND - INTERACT CLUB	3,630.00
				4,060.00
8/24/2017	ALERT SERVICES INC	865 L 00 2190 42 000 0 00 000	ACT FUND - STDT ATHL TRAINER	747.54
				747.54
8/24/2017	ANGELL, KELLY	240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	317.28
				317.28
8/24/2017	ARBOR SCIENTIFIC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	1,195.24
				1,195.24
8/24/2017	ASCD	199 E 11 6399 00 002 0 22 250	SUPPLIES	88.70

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				88.70
8/24/2017	ATHLETIC SUPPLY INC	865 L 00 2190 86 042 0 00 000	ACT FUND - GIRLS ATHLETICS - T	368.00
				368.00
8/24/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	410.67
				410.67
8/24/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	99.11
				99.11
8/24/2017	AUTO-CHLOR SYSTEM INC	240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	3,304.45
				3,304.45
8/24/2017	BAND ROOM	199 E 11 6399 00 002 0 11 590	SUPPLIES - BAND - THS	373.90
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	72.19
				446.09
8/24/2017	BASTIN, STACY	865 L 00 2190 45 000 0 00 000	ACT FUND - LEADERSHIP TEMPL	55.89
				55.89
8/24/2017	BIG GAME	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	5,534.13
				5,534.13
8/24/2017	CARTER, KRISTINA	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	132.42
				132.42
8/24/2017	CENGAGE LEARNING	244 E 11 6399 00 002 8 22 250	SUPPLIES -INSTRUCTION-ALL PR	578.88
				578.88
8/24/2017	CF SUPPLY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	194.56
				194.56
8/24/2017	CHOICE BUILDERS LLC	699 E 81 6629 04 042 0 99 902	CONSTR MGMT FEES - TRAVIS	59,453.00
				59,453.00
8/24/2017	CITY OF TEMPLE FINANCE DPT-A/R	199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	17,757.27
		199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,651.02
		199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTR	4,885.71
				31,294.00
8/24/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	25,977.99
				25,977.99
8/24/2017	COMMERCIAL SWIM MANAGEMENT LLC	199 E 51 6319 00 928 0 91 578	CHEMICALS - SWIM CENTER	264.00
				264.00
8/24/2017	COMMUNITY COFFEE COMPANY LLC	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	129.00
				129.00
8/24/2017	DELL MARKETING USA L.P.	199 E 11 6396 00 041 0 11 960	TECH EQUIP >\$500, <\$5,000 - LAM	36,768.00
		199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRA	41,364.00
		199 E 11 6396 00 044 0 11 960	TECH EQUIP >\$500, <\$5,000 - BON	33,704.00
				111,836.00
8/24/2017	DEMAREE, KIMBERLY	199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	141.28
				141.28
8/24/2017	DODD, THERESA	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	105.51
				105.51
8/24/2017	DUAL LANGUAGE TRAINING INSTUTUTE	199 E 13 6291 00 999 0 25 792	PROFESSIONAL/CONTRACTED S	4,000.00

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				4,000.00
8/24/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	279.30
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	27.82
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	9.14
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	37.10
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	92.82
		199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	44.18
				490.36
8/24/2017	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	65.06
				65.06
8/24/2017	ENABLE ID SOLUTIONS INC	199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	1,469.00
				1,469.00
8/24/2017	EXPLORE LEARNING	211 E 11 6399 00 999 8 24 776	SUPPLIES-CAMPUS SUPPORT-EL	21,624.00
				21,624.00
8/24/2017	FENCES BY FARR	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	350.00
				350.00
8/24/2017	FLOYETTE ORIGINALS INC	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	2,422.25
				2,422.25
8/24/2017	FREEIT DATA SOLUTIONS INC	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES -	4,800.00
		199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	12,760.78
				17,560.78
8/24/2017	FRESH PRINTS TEES	199 E 33 6499 05 999 0 99 313	OTHER OPERATING - LIGHT SNA	286.50
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	200.00
		865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	694.50
				1,181.00
8/24/2017	FYFFE, MARGARET	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	58.80
				58.80
8/24/2017	GEORGE, KIMBERLY	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	37.94
				37.94
8/24/2017	H&H T-SHIRT	865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	528.00
				528.00
8/24/2017	HEARTLAND PAYMENT SYSTEMS INC	240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	99.00
				99.00
8/24/2017	HENRY SCHEIN	199 A 00 1310 03 000 0 00 000	NURSING SUPPLY INVENTORY	477.40
				477.40
8/24/2017	HILLIARD'S TROPHY	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	340.00
		865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	351.25
				691.25
8/24/2017	HOUSTON, CHRISTIE	199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	38.00
				38.00
8/24/2017	INDECO SALES INC	199 E 11 6399 00 999 0 11 920	CLASSROOM FURNITURE	1,734.40
				1,734.40
8/24/2017	JOHNSON, TAMARA	199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF DE	32.10

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				32.10
8/24/2017	LAERDAL MEDICAL	244 E 13 6399 00 002 8 22 250	SUPPLIES - STAFF DEV - CTE	119.70
				119.70
8/24/2017	LAKE BELTON MIDDLE SCHOOL	865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - L	200.00
		865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - L	200.00
				400.00
8/24/2017	LEE, DEBORAH	199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	5.52
				5.52
8/24/2017	LEFNER, MICHAEL	199 E 36 6411 00 002 0 91 584	TRAVEL & EXP - GENERAL ADMIN	75.62
				75.62
8/24/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	4.08
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	3.99
				8.07
8/24/2017	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	71.58
				71.58
8/24/2017	LUECKEMEYER, WENDY	199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVI	47.36
				47.36
8/24/2017	MANNNS, CHAD	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	46.95
				46.95
8/24/2017	MCQUISTON, MICHAEL	224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPE	170.00
				170.00
8/24/2017	NAPA AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	136.40
				136.40
8/24/2017	NATARIO, LARA	199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	46.75
				46.75
8/24/2017	NEWMAN, TRACI	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	30.88
				30.88
8/24/2017	O'REILLY AUTO PARTS	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	4.45
				4.45
8/24/2017	OMNI AQUARIUM SERVICE	199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	100.00
		199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWE	50.00
				150.00
8/24/2017	PALOUSEK OVERHEAD DOORS, INC	199 E 51 6249 00 912 0 99 802	CONTRACTED SVCS - WHSE	295.00
				295.00
8/24/2017	PARSONS COMMERCIAL ROOFING	699 E 81 6629 08 002 0 99 903	ROOF REPLACEMENT - THS	30,759.00
				30,759.00
8/24/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	26.78
				26.78
8/24/2017	PASCO FOOD BROKERAGE INC	240 E 35 6349 00 101 0 99 830	MISC SUPPLIES-SMALLWARES -	778.40
				778.40
8/24/2017	PLEASANT, CARL	199 E 23 6499 00 005 0 28 200	OTHER OPERATING - OFFICE - W	12.97
				12.97
8/24/2017	PROJECT LEAD THE WAY	199 E 11 6495 01 042 0 11 247	MEMBERSHIP DUES - PLTW -TRA	750.00

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				750.00
8/24/2017	PSYCHOLOGICAL ASSESSMENT RESOURCES DAP	224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL E	68.00
				68.00
8/24/2017	RD360 EDUCATIONAL CONSULTING	199 E 32 6299 00 999 0 99 717	MISC CONTRACTED SVCS - INT S	5,059.00
				5,059.00
8/24/2017	REALITYWORKS INC	199 E 11 6396 00 002 0 24 702	FURN/EQUIP/SFTWR >\$500,<\$5,00	2,385.30
				2,385.30
8/24/2017	RENAISSANCE LEARNING INC	429 E 13 6299 01 999 8 99 200	MISC CONTR SVCS - ELEMENTAR	3,000.00
				3,000.00
8/24/2017	SECONDARY MATH ACTIVITIES	429 E 13 6299 02 999 7 99 200	MISC CONTR SVCS - SECONDAR	2,065.00
				2,065.00
8/24/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	333.06
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	163.60
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	23.02
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	20.40
				540.08
8/24/2017	SISNEROS, CONSUELO	263 E 21 6411 00 999 8 25 790	TRAVEL & EXP - PROG ADMIN - TI	66.20
				66.20
8/24/2017	SMITH, TIFFANI	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	129.06
				129.06
8/24/2017	STANTEC ARCHITECTURE INC	199 E 81 6629 00 927 0 99 910	BLDG IMPROVEMENT - CAO	32,130.00
				32,130.00
8/24/2017	STERN, KIMBERLY	199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT -	41.31
				41.31
8/24/2017	TAPLIN-COLEMAN, BRIDGETTE	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	52.46
				52.46
8/24/2017	TASSP	199 E 23 6495 00 042 0 99 100	MEMBERSHIP DUES - TRAVIS	675.00
				675.00
8/24/2017	TEMPLE HEAT & AIR LLC	699 E 81 6629 00 005 0 99 903	CONSTRUCTION COSTS - WHEAT	20,781.70
				20,781.70
8/24/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	156.68
				156.68
8/24/2017	TEMPLE WINNELSON COMPANY	199 E 51 6317 30 928 0 99 802	GROUNDS - ATHLETICS	99.00
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	139.45
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	118.00
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	122.08
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	33.30
				511.83
8/24/2017	TEPARRIS INVESTMENTS LLC	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	295.00
				295.00
8/24/2017	TEXAS EDUCATIONAL SOLUTIONS	199 E 11 6399 20 101 0 11 776	SUPPLIES -MER-DUNBAR - ELEM	4,590.00
				4,590.00
8/24/2017	TEXAS GIRLS COACHES ASSN	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	240.00

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				240.00
8/24/2017	TEXAS HIGH SCHOOL COACHES ASSN	199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	330.00
				330.00
8/24/2017	TEXAS SKYWARD USERS GROUP	199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HE	730.00
				730.00
8/24/2017	UNITED RENTALS INC	199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	905.27
				905.27
8/24/2017	WELSH, BARBARA	199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	145.98
				145.98
8/24/2017	WOODWARD, JOHN	865 L 00 2190 11 000 0 00 000	ACTIVITY FUND - GENERAL - KEN	14.78
				14.78
8/24/2017	YEPEZ, SEAN	199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	19.49
				19.49
8/25/2017	WILLIAMSON, MARY	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	237.79
				237.79
8/31/2017	BOTTS, LYNN	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	94.78
				94.78
8/31/2017	BUILDING ABATEMENT DEMOLITION COMPAN V	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	12,240.00
				12,240.00
8/31/2017	LISLE VIOLIN SHOP	199 E 11 6249 00 002 0 11 596	REPAIRS	535.00
				535.00
8/31/2017	NATARIO, LARA	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	140.51
				140.51
8/31/2017	STANTEC ARCHITECTURE INC	699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHA	6,195.53
		699 E 81 6629 01 002 0 22 903	ARCHITECT FEES - CTE BUILDIN	327,146.17
		699 E 81 6629 01 044 0 99 902	ARCHITECT FEES - BONHAM	289,853.96
		699 E 81 6629 01 111 0 99 901	ARCHITECT FEES - THORNTON	38,185.95
				661,381.61
8/31/2017	TEAMLEADER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	1,207.30
				1,207.30
8/31/2017	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 & SAFE	1,370.00
				1,455.00
8/31/2017	ADVANCE PIERRE FOODS INC	240 E 35 6341 01 999 0 99 830	COMMODITY PROCESSING	8,700.70
				8,700.70
8/31/2017	AMERICAN FIRE & SAFETY INC	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	395.46
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	91.14
				486.60
8/31/2017	AT&T	199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	840.32
				840.32
8/31/2017	AT&T LONG DISTANCE	240 E 51 6256 00 999 0 99 830	TELEPHONE	15.51
				15.51
8/31/2017	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	18,837.00

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8/31/2017	ATHLETIC SUPPLY INC	199 E 36 6399 09 002 0 91 576	SUPPLIES/UNIF - POWERLIFTING	1,200.00
		199 E 36 6399 09 002 0 91 580	SUPPLIES/UNIF - TRACK	2,825.00
		199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	290.00
				<u>23,152.00</u>
8/31/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	347.58
				<u>347.58</u>
8/31/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	191.33
				<u>191.33</u>
8/31/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	105.30
				<u>105.30</u>
8/31/2017	ATMOS ENERGY	199 E 51 6258 00 999 0 99 803	NATURAL GAS	280.46
				<u>280.46</u>
8/31/2017	BAND ROOM	199 E 11 6399 00 042 0 11 590	SUPPLIES - BAND - TRAVIS	492.37
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	188.63
				<u>681.00</u>
8/31/2017	BIG PICTURE PROMOS	199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	1,616.12
		199 E 34 6499 10 914 0 99 810	OTHER OPERATING	150.83
				<u>1,766.95</u>
8/31/2017	BOLCHAZY CARDUCCI PUBLISHERS INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	6,390.00
				<u>6,390.00</u>
8/31/2017	BOUND TO STAY BOUND BOOKS	199 E 12 6328 00 102 0 99 758	LIBRARY BOOKS - CATER	2,608.60
		865 L 00 2190 08 000 0 00 000	ACTIVITY FUND - LIBRARY - CATE	276.50
				<u>2,885.10</u>
8/31/2017	BRAZOS STAMP & ENGRAVING INC	199 E 21 6399 00 878 0 23 733	SUPPLIES	49.80
		199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	84.50
				<u>134.30</u>
8/31/2017	BROCK, PAULA	211 E 13 6291 00 999 8 24 752	CONSULTANTS -STAFF DEV -SEC	350.00
				<u>350.00</u>
8/31/2017	BROWN, BRIANNA	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	165.80
				<u>165.80</u>
8/31/2017	CAMBRIDGE UNIVERSITY PRESS	410 E 11 6321 00 999 8 11 200	TEXTBOOKS - IMA - ALL CAMPUS	28,539.36
				<u>28,539.36</u>
8/31/2017	CAPITAL TRUCK & EQUIPMENT COMPANY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	277.00
				<u>277.00</u>
8/31/2017	CAPSTONE PRESS INC	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	8,892.00
				<u>8,892.00</u>
8/31/2017	CDW GOVERNMENT INC	199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRA	7,990.95
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	945.00
		244 E 11 6399 00 002 8 22 250	SUPPLIES -INSTRUCTION-ALL PR	1,902.00
				<u>10,837.95</u>
8/31/2017	CHICK LANDSCAPING INC	199 E 51 6249 00 107 0 99 802	CONTRACTED SVCS - JEFFERSON	1,225.00
				<u>1,225.00</u>
8/31/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,725.21

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				3,725.21
8/31/2017	CITY OF TEMPLE UTILITY OFFICE	199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,122.70
				1,122.70
8/31/2017	COMMUNITIES IN SCHOOL	199 E 31 6299 00 002 0 24 207	CONTRACTED SERVICES - CIS	34,548.00
		199 E 31 6299 00 005 0 29 200	CONTRACTED SERVICES - CIS	18,060.00
		211 E 31 6299 00 041 8 24 200	CONTRACTED SERVICES - CIS - L	20,661.00
		211 E 31 6299 00 042 8 24 200	CONTRACTED SERVICES - CIS - T	18,060.00
		211 E 31 6299 00 044 8 24 200	CONTRACTED SERVICES - CIS - B	18,060.00
		211 E 31 6299 00 114 8 24 200	CONTRACTED SERVICES - CIS -	17,102.00
		211 E 31 6299 00 118 8 24 200	CONTRACTED SERVICES - CIS -	17,102.00
				143,593.00
8/31/2017	COMPLIANCE CONSORTIUM CORP	199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTIN	110.00
				110.00
8/31/2017	COSME, CARLOS	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	100.00
				100.00
8/31/2017	CRISIS PREVENTION INSTITUTE INC	199 E 11 6399 00 999 0 11 731	SUPPLIES - CPI TRAINING	1,700.00
				1,700.00
8/31/2017	D&H DISTRIBUTING CO	199 E 11 6399 00 999 0 21 722	SUPPLIES -INSTRUCTION-ADV AC	1,230.00
		199 E 11 6399 01 002 0 11 128	SUPPLIES - CALCULATORS	6,691.50
		211 E 11 6399 00 999 8 24 773	SUPPLIES-CAMPUS SUPPORT-SE	12,927.80
				20,849.30
8/31/2017	DEALERS ELECTRICAL SUPPLY CO	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	156.60
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	349.59
		199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	97.20
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	282.02
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	52.20
		199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	74.64
				1,012.25
8/31/2017	DELL MARKETING USA L.P.	199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRA	18,944.00
		199 E 11 6399 00 042 0 11 960	SUPPLIES - TRAVIS	5,397.93
		199 E 41 6396 00 710 0 99 309	FURN/EQUIP/SFTWR >\$500, <\$5.0	1,607.08
		199 E 41 6399 00 710 0 99 309	SUPPLIES	145.35
				26,094.36
8/31/2017	DIRECT ENERGY	199 E 51 6257 00 999 0 99 803	ELECTRICITY	133,337.62
				133,337.62
8/31/2017	DOZIER, HENRY	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	103.45
				103.45
8/31/2017	EDUCATION SERVICE CENTER REGION 12	199 E 23 6239 00 999 0 99 755	ADMINISTRATORS ACADEMY-ES	400.00
		224 E 13 6299 00 999 8 23 734	MISC CONTRACTED SVCS-STAFF	950.00
				1,350.00
8/31/2017	EICHELBAUM WARDELL HANSEN POWELL & MELLI	199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	8,322.56
				8,322.56
8/31/2017	ELLIOTT ELECTRIC SUPPLY INC	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	365.92
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	103.52

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				469.44
8/31/2017	ELSEVIER HEALTH SCIENCE	244 E 11 6399 00 002 8 22 250	SUPPLIES -INSTRUCTION-ALL PR	2,700.45
				2,700.45
8/31/2017	EMERGENCY ICE INC	199 E 36 6399 00 002 0 91 584	SUPPLIES	282.00
				282.00
8/31/2017	EMPIRE PRINTS & DESIGN	199 E 11 6399 00 044 0 11 118	SUPPLIES - PE - BONHAM	169.20
				169.20
8/31/2017	EMPIRE SEED TURF & IRRIGATION	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	35.43
				35.43
8/31/2017	ENGLISH COLOR AND SUPPLY INC	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	1,774.05
				1,774.05
8/31/2017	FAST SIGNS	199 E 41 6395 00 710 0 99 309	PRINTING	288.00
				288.00
8/31/2017	FLIPPEN GROUP	199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTI	838.13
				838.13
8/31/2017	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	3,149.00
				3,149.00
8/31/2017	FRANK MAYBORN CIVIC CENTER	199 E 36 6499 00 002 0 99 596	OTHER OPERATING	675.00
				675.00
8/31/2017	FULLER, HEIDI	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	43.47
				43.47
8/31/2017	FYFFE, MARGARET	244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	58.80
				58.80
8/31/2017	GARDNER, GAIL	865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	19.16
				19.16
8/31/2017	GONZALES, MELISSA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	60.85
				60.85
8/31/2017	GRAINGER INC	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	175.00
				175.00
8/31/2017	GULF COAST PAPER	199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	1,131.80
		199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	176.65
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	380.93
		199 E 41 6399 00 712 0 99 331	SUPPLIES	78.18
				1,767.56
8/31/2017	HEARTLAND PAYMENT SYSTEMS INC	240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	995.00
				995.00
8/31/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL E	3,433.19
				3,433.19
8/31/2017	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6396 00 042 0 11 960	TECH EQUIP >\$500, <\$5,000 - TRA	29,741.00
		199 E 11 6399 00 042 0 11 960	SUPPLIES - TRAVIS	26,111.20
				55,852.20
8/31/2017	HOWARD, SAVANNA	199 E 11 6399 00 042 0 11 128	SUPPLIES - MATH - TRAVIS	53.45
				53.45

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8/31/2017	INDECO SALES INC	199 E 11 6399 00 117 0 11 592	SUPPLIES - ART - KENNEDY-POW	1,489.20
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	299.25
		865 L 00 2190 92 117 0 00 000	ACT FUND - ART - KENNEDY-POW	1,500.00
				<u>3,288.45</u>
8/31/2017	INTEG	199 E 23 6399 00 102 0 99 100	SUPPLIES	59.00
				<u>59.00</u>
8/31/2017	JANDA, JASON	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	103.45
				<u>103.45</u>
8/31/2017	JM ELECTRONIC ENGINEERING INC	199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAF	7,305.00
				<u>7,305.00</u>
8/31/2017	JOHNNIE'S CLEANERS	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	32.00
				<u>32.00</u>
8/31/2017	JW PEPPER AND SON INC	199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA	43.99
				<u>43.99</u>
8/31/2017	LABATT FOOD SERVICE	240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	42,138.71
		240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	6,705.23
		240 A 00 1310 08 000 0 00 000	INVENTORY-COMMODITY	3,808.58
				<u>52,652.52</u>
8/31/2017	LANGERMAN FOSTER ENGINEERING COMPANIES INC	199 E 81 6629 03 927 0 99 910	SITE SURVEY/TESTING/FEES - CA	2,941.00
		699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CT	5,493.00
		699 E 81 6629 03 002 0 99 903	SITE SURVEY/TESTING/FEES - TH	1,583.50
		699 E 81 6629 03 044 0 99 902	SITE SURVEY/TESTING/FEES-BO	4,594.00
		699 E 81 6629 03 111 0 99 901	SITE SURVEY/TESTING/FEES-TH	694.00
				<u>15,305.50</u>
8/31/2017	LARRY, THOMAS	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	110.66
				<u>110.66</u>
8/31/2017	LENGEFELD LUMBER COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	83.93
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	27.44
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	24.72
				<u>136.09</u>
8/31/2017	LIZAMA, JOSEPH	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	117.64
				<u>117.64</u>
8/31/2017	LOCHRIDGE-PRIEST INC	199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	15,945.00
				<u>15,945.00</u>
8/31/2017	LONGHORN INTERNATIONAL TRUCKS LTD	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,642.02
				<u>1,642.02</u>
8/31/2017	MAREK, MICHAEL	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	279.71
				<u>279.71</u>
8/31/2017	MCCOY, PAUL	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	121.65
				<u>121.65</u>
8/31/2017	MENDOZA, GABRIELLIA	199 E 11 6399 00 042 0 11 130	SUPPLIES - SCIENCE - TRAVIS	61.05
				<u>61.05</u>
8/31/2017	MENTORING MINDS LP	211 E 11 6399 00 999 8 24 776	SUPPLIES-CAMPUS SUPPORT-EL	55,014.38
				<u>55,014.38</u>

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8/31/2017	MILLENNIUM SYSTEMS INTERNATIONAL	244 E 11 6396 00 002 8 22 250	FURN/EQUIP/SFTWR <\$5,000 - CT	4,343.00
				<u>4,343.00</u>
8/31/2017	MITCHELL CONSTRUCTION COMPANY INC	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	2,200.00
				<u>2,200.00</u>
8/31/2017	MITCHELL, UNDRE SR	865 L 00 2190 00 002 0 00 583	ACT FUND - VOLLEYBALL BOOST	100.00
				<u>100.00</u>
8/31/2017	MOBILE MODULAR MANAGEMENT CORP.	199 E 51 6249 00 914 0 99 802	CONTRACTED SVCS - TRANSP	1,300.00
				<u>1,300.00</u>
8/31/2017	MUNOZ, ABIGAIL	199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	46.46
				<u>46.46</u>
8/31/2017	NELSON, CHERYL	224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPE	201.38
				<u>201.38</u>
8/31/2017	O'REILLY AUTO PARTS	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	31.98
		199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	-16.02
				<u>15.96</u>
8/31/2017	ONESOURCE WATER	199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	42.10
				<u>42.10</u>
8/31/2017	PAPERGRAPHICS PRINTING LTD	199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERI	310.53
		199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	2,624.27
		199 E 13 6499 00 999 0 99 709	EVENTS - FALL CONVOCATION	165.26
		199 E 36 6399 00 002 0 91 584	SUPPLIES	418.92
		199 E 41 6395 00 710 0 99 309	PRINTING	79.48
		199 E 41 6395 00 726 0 99 305	PRINTING	193.03
				<u>3,791.49</u>
8/31/2017	PARTS DEPOT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	106.59
				<u>106.59</u>
8/31/2017	PENDER'S MUSIC COMPANY	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	205.48
				<u>205.48</u>
8/31/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	300.00
				<u>300.00</u>
8/31/2017	PETTY CASH	199 A 00 1105 30 000 0 00 000	PETTY CASH - CONCESSIONS	1,800.00
				<u>1,800.00</u>
8/31/2017	PETTY CASH	199 A 00 1105 50 000 0 00 000	PETTY CASH-CHANGE FUND	2,000.00
				<u>2,000.00</u>
8/31/2017	PLAYWELL GROUP INC	699 E 81 6639 00 111 0 99 901	FURN/EQUIP >\$5000 - THORNTON	79,220.80
				<u>79,220.80</u>
8/31/2017	PLAYWORKS INC	699 E 81 6639 00 111 0 99 901	FURN/EQUIP >\$5000 - THORNTON	12,518.86
				<u>12,518.86</u>
8/31/2017	PRECISION BUSINESS MACHINES INC	199 E 11 6399 00 002 0 22 250	SUPPLIES	129.95
				<u>129.95</u>
8/31/2017	PRENTISS, STEVEN	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	101.00
				<u>101.00</u>
8/31/2017	PRO-FIT EVENT SERVICES	865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUN	1,214.00

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				1,214.00
8/31/2017	PSYCHOLOGICAL ASSESSMENT RESOURCES DAP	224 E 31 6339 00 999 8 23 730	TESTING MATERIALS - SPECIAL E	24.00
				24.00
8/31/2017	READYREFRESH	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	132.92
				132.92
8/31/2017	RENAISSANCE LEARNING INC	199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT -	1,925.00
		199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	92,689.12
		211 E 11 6399 00 999 8 24 773	SUPPLIES-CAMPUS SUPPORT-SE	18,289.04
				112,903.16
8/31/2017	REYNOLDS, LAWRENCE	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	128.89
				128.89
8/31/2017	RUBICON INTERNATIONAL	199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	3,000.00
				3,000.00
8/31/2017	SCHOOL HEALTH CORPORATION	699 E 81 6396 00 111 0 99 901	FURN/FIX/EQUIP (FF&E)-THORNT	2,683.07
				2,683.07
8/31/2017	SCHWAB, JACOB	199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV	290.96
				290.96
8/31/2017	SHERWIN-WILLIAMS COMPANY	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	654.81
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	109.94
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	335.95
		199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	104.84
				1,205.54
8/31/2017	SKRABANEK, WINDEE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	101.00
				101.00
8/31/2017	SKYWARD ACCOUNTING DEPT	199 E 53 6219 00 729 0 99 343	PROF/CONTRACTED SERVICES -	12,035.00
				12,035.00
8/31/2017	SMITH, AMANDA	199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVI	46.83
				46.83
8/31/2017	SMITH, STACEY	199 E 11 6399 00 044 0 11 592	SUPPLIES - ART - BONHAM	102.50
				102.50
8/31/2017	SOUTHWEST EMBLEM COMPANY	199 E 36 6499 30 999 0 99 593	MS SOLO & ENS CONTEST - AWA	1,599.40
				1,599.40
8/31/2017	SPORTS WORLD INC	199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	1,178.50
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	132.96
		199 E 36 6399 09 002 0 91 586	SUPPLIES/UNIF -STUDENT ATHLE	208.93
		199 E 36 6399 09 044 0 91 574	SUPPLIES/UNIF - FOOTBALL	191.04
				1,711.43
8/31/2017	SPORTSDECALS SPORT & SPIRIT PRODUCTS	199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	1,315.00
				1,315.00
8/31/2017	TEAMLEADER	865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	115.98
				115.98
8/31/2017	TEMPLE BOTTLING COMPANY LTD	865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	90.40
				90.40

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8/31/2017	TEMPLE WELDING SUPPLY	199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	8.25
				<u>8.25</u>
8/31/2017	TEMPLE WINNELSON COMPANY	199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	117.60
		199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	86.50
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	25.44
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	104.43
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	15.35
		199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	37.54
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	53.43
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	166.00
				<u>606.29</u>
8/31/2017	TEXAS A&M UNIVERSITY	865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTE	500.00
				<u>500.00</u>
8/31/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	44.00
				<u>44.00</u>
8/31/2017	TEXAS EQUIPMENT SOLUTIONS LLC	199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	580.00
				<u>580.00</u>
8/31/2017	TIME WARNER CABLE	199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10.64
				<u>10.64</u>
8/31/2017	TIME WARNER CABLE	199 E 34 6499 00 914 0 99 810	OTHER OPERATING	93.19
				<u>93.19</u>
8/31/2017	TIME WARNER CABLE	199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARN	79.99
				<u>79.99</u>
8/31/2017	TRANE U.S. INC.	199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	320.00
		199 E 51 6249 14 999 0 99 802	CONTRACTED SVCS - CHILLER IN	18,379.56
		199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	7,890.00
				<u>26,589.56</u>
8/31/2017	TSPRA	199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	175.00
				<u>175.00</u>
8/31/2017	UNITED REFRIGERATION INC	199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS	568.08
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	73.50
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	590.85
		199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	353.98
		199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN	35.40
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	551.86
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	860.00
		199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	83.33
		199 E 51 6319 06 999 0 99 802	REPAIRS/SUPPLIES-RENTAL PRO	501.01
		199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$	906.76
		199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	29.12
		240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	806.00
				<u>5,359.89</u>
8/31/2017	VARSITY SPIRIT FASHIONS & SUPPLIES	865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - TH	85.50
				<u>85.50</u>
8/31/2017	VERA, TINA	199 E 36 6216 30 002 0 91 583	HOME GAME EXP - V BALL - THS	158.68

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				158.68
8/31/2017	WEST MUSIC COMPANY	199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PR	742.02
		199 E 11 6399 00 116 0 11 594	SUPPLIES - GENERAL MUSIC PR	742.02
				1,484.04
8/31/2017	WOODS FLOWERS	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	56.50
				56.50
8/31/2017	WORLD BOOK INC	199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	5,287.24
				5,287.24
8/31/2017	NYE & ASSOCIATES	199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	27,475.00
				27,475.00
8/4/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENER	1,234.39
				1,234.39
8/4/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8,253.56
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	385.40
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	500.59
		242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	224.69
				9,364.24
8/1/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,195.61
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	6,332.56
		211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	341.00
		224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	341.00
		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	376.74
		242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	303.15
				10,234.83
8/11/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	839.16
				839.16
8/18/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENER	1,234.39
		240 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENER	33.80
				1,268.19
8/18/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8,569.38
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	717.89
		242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	150.01
		263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	51.07
				9,488.35
8/18/2017	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	6,767.50
		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	628.23
		242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	223.94
				20,875.89
8/25/2017	ATTORNEY GENERAL OF TEXAS	199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENER	5,109.47
				5,109.47
8/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	407,663.86

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8/25/2017	INTERNAL REVENUE SERVICE	211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13,429.21
		224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8,620.26
		225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	263.34
		226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	289.86
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	5,706.28
		242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	610.61
		255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,656.47
		386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,118.39
		427 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	528.61
		429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,392.88
		435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,090.69
		499 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	93.50
				<u>446,463.96</u>
8/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	358,833.84
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	313,493.59
		211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	16,320.30
		211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,099.36
		224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	9,228.68
		224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,091.22
		225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	170.58
		226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	530.16
		226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	268.26
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,993.82
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,653.29
		242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	568.28
		255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,810.45
		255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,339.63
		386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	748.50
		386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	726.84
		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	479.41
		429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,869.97
		429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,267.30
		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	1,179.63
		499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	93.44
				<u>744,361.53</u>
8/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	12.44
				<u>12.44</u>
8/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-961.00
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	38.16
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-488.42
				<u>-1,411.26</u>
8/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	65.59
		240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	14.16
				<u>79.75</u>

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8/25/2017	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	16.71
		240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-400.00
				-783.29
8/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-350.22
				-350.22
8/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	360.88
		255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	46.76
				407.64
8/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	32.74
		255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	48.38
				81.12
8/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	40.43
				40.43
8/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	70.02
				70.02
8/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	-40.43
				-40.43
8/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-70.02
				-70.02
8/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	84.35
				84.35
8/25/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	115.90
				115.90
8/25/2017	INTERNAL REVENUE SERVICE	199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4.20
				4.20
8/15/2017	MASTERCARD-ADAMS, LISA	199 E 13 6411 00 002 0 21 247	TRAVEL & EXP - IB	547.57
		199 E 13 6411 00 999 0 99 752	TRAVEL & EXP - MATH	425.00
		199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	85.00
		397 E 13 6411 00 042 8 21 248	TRAVEL & EXP -STAFF DEV-PRE	821.95
				1,879.52
8/15/2017	MASTERCARD-AYRES, KIMBERLY	199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	249.00
		199 E 21 6411 00 002 0 22 250	TRAVEL & EXP	-141.26
		199 E 21 6499 00 002 0 22 250	ADVANCE TECHNOLOGY CENTER	12.50
		244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	-97.97
		461 E 13 6499 50 002 0 22 200	OTHER OPERATING - GENERAL -	107.14
				129.41
8/15/2017	MASTERCARD-BAUMBACH, LORI	199 E 21 6399 00 878 0 23 733	SUPPLIES	47.44
		199 E 21 6495 00 878 0 23 733	MEMBERSHIP FEES - ADMINISTR	320.00
		224 E 11 6399 00 999 8 23 730	SUPPLIES - INSTRUCTION - IDEA-	1,033.80
		224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV - SPE	590.00
		224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS - S	170.00
				2,161.24
8/15/2017	MASTERCARD-BROCK, LYNNE	199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERI	47.36

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8/15/2017	MASTERCARD-BROCK, LYNNE	199 E 61 6499 00 999 0 99 716	OTHER OPERATING - FOOD & SN	400.00
		427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEME	787.75
		865 L 00 2190 05 000 0 00 000	ACTIVITY FUND - BETHUNE	740.90
				<u>1,976.01</u>
8/15/2017	MASTERCARD-CAIN, PATRICK	199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	445.27
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	492.95
				<u>938.22</u>
8/15/2017	MASTERCARD-CARTER, KRISTINA	199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVI	275.95
		199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVI	621.73
		199 E 11 6399 00 042 0 11 118	SUPPLIES - PE - TRAVIS	272.84
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	5.50
		199 E 11 6499 00 042 0 11 100	OTHER OPERATING EXP	163.68
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	80.11
		199 E 23 6399 01 042 0 99 100	SUPPLIES - POSTAGE	592.00
		199 E 23 6411 00 042 0 99 247	TRAVEL & EXP - ADMIN - MYP - T	114.45
		865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TR	263.39
				<u>2,389.65</u>
8/15/2017	MASTERCARD-CASTILLO, RAYMOND	199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	253.74
		199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	792.85
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	1,452.23
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	1,411.50
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	115.00
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	17.06
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	350.00
		199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	85.86
		199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	183.99
				<u>4,662.23</u>
8/15/2017	MASTERCARD-COOK, KATHALEEN	199 E 11 6399 00 114 0 11 100	SUPPLIES - INSTRUCTION - W HIL	130.99
		199 E 11 6399 00 114 0 11 128	SUPPLIES - MATH - WESTERN HIL	85.05
				<u>216.04</u>
8/15/2017	MASTERCARD-CORLEY, MATT	865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNB	44.70
				<u>44.70</u>
8/15/2017	MASTERCARD-DISERENS, LISA	199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	41.48
				<u>41.48</u>
8/15/2017	MASTERCARD-EASLEY, ANDREA	199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-53.39
		199 E 11 6399 00 117 0 11 118	SUPPLIES - PE - KENNEDY-POWE	44.08
		199 E 23 6399 00 117 0 99 100	SUPPLIES	136.42
				<u>127.11</u>
8/15/2017	MASTERCARD-FORD, RON	199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	76.70
		199 E 36 6399 09 002 0 91 574	SUPPLIES/UNIF - FOOTBALL	570.00
				<u>646.70</u>
8/15/2017	MASTERCARD-GINIEWICZ, ELIZABETH	199 E 11 6399 00 107 0 11 100	SUPPLIES - INSTRUCTION - JEFF	43.67
		199 E 23 6399 00 107 0 99 100	SUPPLIES - JEFFERSON	120.89
		865 L 00 2190 10 000 0 00 000	ACTIVITY FUND - JEFFERSON	45.63
				<u>210.19</u>

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8/15/2017	MASTERCARD-GONZALES, MAGGIE	199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-17.49
		199 E 11 6399 00 002 0 11 592	SUPPLIES - ART - THS	232.30
		199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMA	150.00
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	489.54
		199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	21.94
		199 E 11 6399 00 042 0 11 124	SUPPLIES - ENGLISH - TRAVIS	1,173.00
		199 E 11 6399 00 042 0 11 125	SUPPLIES - FOREIGN LANGUAGE	300.00
		199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	500.00
		199 E 11 6399 00 044 0 11 130	SUPPLIES - SCIENCE - BONHAM	125.00
		199 E 11 6399 00 111 0 11 100	SUPPLIES - INSTRUCTION - THOR	30.00
		199 E 11 6399 00 111 0 11 124	SUPPLIES - READING/ELA - THOR	420.81
		199 E 11 6399 00 999 0 11 772	SUPPLIES - INSTRUCTIONAL	324.28
		199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT -	350.72
		199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	434.23
		199 E 13 6399 00 002 0 22 250	SUPPLIES - STAFF DEV - CTE	7.02
		199 E 13 6499 00 002 0 22 250	OTHER OPERATING - STAFF DEV.	79.60
		199 E 13 6499 00 044 0 99 100	OTHER OPERATING - FOOD & SN	11.87
		199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	116.25
		199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	65.67
		199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	64.58
		199 E 23 6399 00 044 0 99 100	SUPPLIES	109.98
		199 E 23 6399 00 111 0 99 100	SUPPLIES	725.00
		199 E 23 6399 00 117 0 99 100	SUPPLIES	83.76
		199 E 31 6499 00 044 0 99 100	OTHER OPERATING - COUNSELO	54.99
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	14.64
		199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	28.44
		199 E 53 6319 10 729 0 99 343	MNTCE SUPPLIES - COMPUTERS	181.65
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	1,720.94
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	469.50
		211 E 13 6399 00 999 8 24 752	SUPPLIES - STAFF DEV - SEC ED	410.70
		427 E 61 6399 00 101 6 99 200	SUPPLIES - PARENT ENGAGEME	1,178.94
		865 L 00 2190 07 000 0 00 000	ACTIVITY FUND - GENERAL - RAY	141.98
		865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL -	29.99
				10,029.83
8/15/2017	MASTERCARD-GORDEN, ROBERT	199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	92.00
		199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SE	107.55
		199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	200.52
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	39.60
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	70.21
		199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	139.95
		199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLE	4.00
		199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY P	287.42
		199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	98.95
				1,040.20
8/15/2017	MASTERCARD-GREEN, MICHAEL	199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	331.00
		199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	111.61
		199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	239.00

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				681.61
8/15/2017	MASTERCARD-HAMILTON, DAVID	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	173.80
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	9.97
				183.77
8/15/2017	MASTERCARD-HAYNES, MARTHA A	199 E 33 6495 00 999 0 99 313	MEMBERSHIP DUES - HEALTH SE	159.50
				159.50
8/15/2017	MASTERCARD-HILL, JANET	199 E 11 6399 00 002 0 22 251	SUPPLIES - AUTO TECH	864.50
		244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	198.00
				1,062.50
8/15/2017	MASTERCARD-HOLMES, BRENDA	199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPAL	400.00
				400.00
8/15/2017	MASTERCARD-HUGHES, LUANN	199 E 11 6399 00 002 0 11 960	SUPPLIES - THS	140.40
		199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - IT STAFF	-15.84
		199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	68.14
		199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	870.10
		199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	36.00
				1,098.80
8/15/2017	MASTERCARD-JEZ, LEWIS	199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-103.97
		199 E 11 6329 00 002 0 21 247	BOOKS	14.24
		199 E 13 6399 00 999 0 30 781	SUPPLIES - STAFF DEV - DYSLEXI	11.01
		265 E 11 6399 00 107 7 11 707	SUPPLIES - JEFFERSON - ACE	95.96
				17.24
8/15/2017	MASTERCARD-JOHNSON, TAMARA	199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	85.99
		199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF DE	24.44
				110.43
8/15/2017	MASTERCARD-KINNE, PATRICK	199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	162.80
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	8.80
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	723.92
		199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	644.42
				1,539.94
8/15/2017	MASTERCARD-KOROMPAI, KEVIN	199 E 36 6399 00 002 0 99 144	SUPPLIES-STUDENT COUNCIL	11.34
				11.34
8/15/2017	MASTERCARD-KRUMNOW, MARILYN	199 E 41 6399 00 710 0 99 309	SUPPLIES	346.50
		199 E 41 6499 00 710 0 99 309	OTHER OPERATING	359.88
		199 E 41 6499 01 702 0 99 302	OTHER OPERATING	32.46
				738.84
8/15/2017	MASTERCARD-LEFNER, MIKE	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	135.16
				135.16
8/15/2017	MASTERCARD-LOPEZ, GILBERT	199 E 23 6399 00 102 0 99 100	SUPPLIES	41.19
				41.19
8/15/2017	MASTERCARD-LOTSPEICH, CATRINA	199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	101.34
		199 E 11 6399 00 044 0 11 594	SUPPLIES & MUSIC - CHOIR - BO	59.97
		199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PR	260.94
		199 E 11 6399 00 116 0 11 594	SUPPLIES - GENERAL MUSIC PR	231.98

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8/15/2017	MASTERCARD-LOTSPEICH, CATRINA	199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRA	219.56
		199 E 13 6411 80 041 0 99 596	TRAVEL & EXP - STAFF DEV - OR	100.00
		199 E 21 6399 00 999 0 99 593	SUPPLIES - ADMINISTRATIVE	166.98
				<u>1,140.77</u>
8/15/2017	MASTERCARD-MACKEY, ROBERT	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	279.79
		199 E 34 6399 00 914 0 99 811	SUPPLIES	547.39
				<u>827.18</u>
8/15/2017	MASTERCARD-MADDEN, BILLY	199 E 11 6399 00 041 0 11 100	SUPPLIES - INSTRUCTION - LAMA	95.04
		199 E 11 6399 00 041 0 11 106	SUPPLIES - WORKROOM - LAMAR	207.45
		199 E 23 6399 00 041 0 99 100	SUPPLIES	218.17
				<u>520.66</u>
8/15/2017	MASTERCARD-MARTIN, CRAIG	865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	622.24
				<u>622.24</u>
8/15/2017	MASTERCARD-MARTINEZ, ANGIE	240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIE	50.27
		240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	100.16
		240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	77.50
				<u>227.93</u>
8/15/2017	MASTERCARD-MAYO, JASON	199 E 11 6399 00 002 0 21 247	SUPPLIES - IB	59.98
		199 E 52 6399 00 002 0 99 216	SUPPLIES - SECURITY - THS	91.67
				<u>151.65</u>
8/15/2017	MASTERCARD-MCCAULEY, DAVID	199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	175.37
				<u>175.37</u>
8/15/2017	MASTERCARD-MCCORMICK, LORI	199 E 11 6399 00 002 0 22 258	SUPPLIES - INSTRUCT - IND ARTS	249.00
		199 E 11 6399 00 002 0 22 264	SUPPLIES - ENGINEERING	708.60
		199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LA	249.00
		244 E 11 6396 00 002 8 22 250	FURN/EQUIP/SFTWR <\$5,000 - CT	979.99
		244 E 11 6399 00 002 8 22 250	SUPPLIES -INSTRUCTION-ALL PR	181.25
		244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	100.00
				<u>2,467.84</u>
8/15/2017	MASTERCARD-MEDINA, ROBERT	199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	97.00
		199 E 11 6399 01 042 0 11 590	SUPPLIES - MUSIC - BAND - TRAV	68.96
		865 L 00 2190 90 002 0 00 000	ACT FUND - BAND - THS	480.00
				<u>645.96</u>
8/15/2017	MASTERCARD-MELVIN, DAVID	199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	1,017.00
				<u>1,017.00</u>
8/15/2017	MASTERCARD-MORGAN, KAREN	199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-119.98
		199 E 21 6396 00 999 0 99 315	FURN/EQUIP/SFTWR <\$5,000 EA	338.99
		199 E 31 6339 00 999 0 30 781	TESTING MATERIALS	2,870.56
				<u>3,089.57</u>
8/15/2017	MASTERCARD-MURDOUGH, SUZANNE	240 E 35 6349 00 999 0 99 830	MISC FD SVC SUPPLIES - SMALL	138.24
				<u>138.24</u>
8/15/2017	MASTERCARD-OTT, BOBBY	199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	92.88
		199 E 21 6499 00 818 0 99 321	OTHER OPERATING	8.17
				<u>101.05</u>

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/15/2017	MASTERCARD-PALMER, JOE	199 E 41 6399 00 726 0 99 305	SUPPLIES	124.95
		199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	365.74
		199 E 41 6499 00 726 0 99 305	OTHER OPERATING	9.32
				<u>500.01</u>
8/15/2017	MASTERCARD-PARKS, CHRISTINE	199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	71.93
				<u>71.93</u>
8/15/2017	MASTERCARD-PERRY, PHILLIP	199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	-264.73
				<u>-264.73</u>
8/15/2017	MASTERCARD-PRENTISS, STEVE	199 E 13 6411 00 999 0 99 342	STAFF DEV - TRAVEL & EXP	1,307.45
		199 E 36 6399 00 002 0 91 584	SUPPLIES	83.45
		199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - T	1,589.06
		199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	271.88
		199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHM	456.06
				<u>3,707.90</u>
8/15/2017	MASTERCARD-PRESTON, NANCY	199 E 31 6411 00 999 0 99 310	TRAVEL & FEES - COUNSELORS	690.00
				<u>690.00</u>
8/15/2017	MASTERCARD-REYES, SANDRA	199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARC	462.80
		199 E 11 6399 00 118 0 11 124	SUPPLIES - READING/ELA - GARC	126.65
		199 E 23 6495 00 118 0 99 100	MEMBERSHIP DUES	39.00
				<u>628.45</u>
8/15/2017	MASTERCARD-RILEY, NICHOLE	199 E 32 6329 00 999 0 99 717	SUBSCRIPTIONS - INTERVENTIO	245.00
		199 E 32 6411 00 999 0 99 717	TRAVEL & EXP - INTERVENTION S	1,275.00
		199 E 32 6495 00 999 0 99 717	MEMBERSHIP DUES - INTERVENT	202.31
				<u>1,722.31</u>
8/15/2017	MASTERCARD-ROYAL, VANCE	199 E 51 6317 30 999 0 99 802	GROUNDS - GENERAL	413.56
		199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	90.85
				<u>504.41</u>
8/15/2017	MASTERCARD-SANDERS, TAMARAH	199 E 36 6399 01 002 0 91 587	SUPPLIES - CHEERLEADERS	159.57
		865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - TH	418.14
				<u>577.71</u>
8/15/2017	MASTERCARD-SCOPAC, AMY	199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	98.75
		199 E 34 6399 00 914 0 99 810	SUPPLIES - OFFICE	719.75
		199 E 34 6399 00 914 0 99 811	SUPPLIES	9.99
		199 E 34 6399 10 914 0 99 810	SUPPLIES & MATERIALS	780.55
		199 E 34 6499 00 914 0 99 810	OTHER OPERATING	657.98
		199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	60.00
				<u>2,327.02</u>
8/15/2017	MASTERCARD-SISNEROS, CONSUELO	263 E 21 6399 00 999 8 25 790	SUPPLIES - PROG ADMIN - CTE	17.98
				<u>17.98</u>
8/15/2017	MASTERCARD-SKRABANEK, WINDEE	199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	48.63
				<u>48.63</u>
8/15/2017	MASTERCARD-STEWART, SCOTT	865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	130.00
				<u>130.00</u>
8/15/2017	MASTERCARD-THOMAS, CHRYSAL	199 E 11 6399 00 110 0 11 100	SUPPLIES - INSTRUCTION - SCOT	47.56

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
8/15/2017	MASTERCARD-THOMAS, CHRYSAL	199 E 13 6411 00 110 0 99 247	TRAVEL & EXP - STAFF DEV - PYP	2,302.08
		199 E 23 6411 00 110 0 99 247	TRAVEL & EXP - ADMIN - PYP - SC	604.95
				<u>2,954.59</u>
8/15/2017	MASTERCARD-VADEN, KALLEN	199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	195.00
		865 L 00 2190 29 000 0 00 000	ACTIVITY FUND - ACE PROGRAM	220.00
		865 L 00 2190 53 000 0 00 000	ACT FUND-GARDEN-RAYE-ALLEN-	173.74
				<u>588.74</u>
8/15/2017	MASTERCARD-WESLEY, LONDON	199 E 36 6411 80 999 0 91 584	TRAINING CERTIFICATION	148.41
				<u>148.41</u>
8/15/2017	MASTERCARD-WILSON, CRAIG	199 E 23 6399 00 111 0 99 100	SUPPLIES	466.16
		199 E 23 6399 01 111 0 99 100	SUPPLIES - POSTAGE	147.00
		865 L 00 2190 14 000 0 00 000	ACTIVITY FUND - THORNTON	358.55
		865 L 00 2190 31 000 0 00 000	ACT FUND - TEACHER - THORNT	133.75
				<u>1,105.46</u>
8/15/2017	MASTERCARD-WOLF, KENNETH	199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	875.27
		199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	875.28
		199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	14.88
		199 E 51 6396 00 041 0 99 802	FURN/EQUIP/SFTWR <\$5,000 EA -	1,259.00
		199 E 51 6396 00 042 0 99 802	FURN/EQUIP/SFTWR <\$5,000 EA -	1,259.00
				<u>4,283.43</u>
8/31/2017	TEACHER RETIREMENT SYSTEM OF TEXAS	199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	54,049.30
		199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	45,423.79
		211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,718.84
		224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,813.51
		225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	178.25
		226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	280.31
		240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	953.58
		242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	184.61
		255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,414.61
		386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	94.89
		427 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	67.29
		429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	314.52
		435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	198.82
		499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12.91
				<u>123,705.23</u>
8/14/2017	BANK OF NEW YORK MELLON	599 E 71 6511 00 999 0 99 000	BOND PRINCIPAL	1,800,000.00
		599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	83,325.00
				<u>1,883,325.00</u>
8/4/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
				<u>50.00</u>
8/18/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
				<u>50.00</u>
8/25/2017	CINDY BOUDLOCHE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
				<u>725.00</u>
8/25/2017	CONSERVE	199 L 00 2159 20 000 0 00 000	P/R LIABILITY-IRS WAGE GARNIS	608.10

<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
				608.10
8/25/2017	ECMC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	489.10
				489.10
8/25/2017	NYSHESC	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	333.35
				333.35
8/25/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	27,715.85
		211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	975.00
		224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	515.00
		240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	195.00
		255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,090.00
		429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
				30,590.85
8/25/2017	RAY HENDREN, TRUSTEE	199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	3,052.83
				3,052.83
8/25/2017	TEXAS TEACHERS	199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUE	3,220.00
				3,220.00
8/25/2017	TX GUARANTEED STUDENT LO	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,501.23
				2,501.23
8/25/2017	US DEPT OF EDUCATION	199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,969.87
				1,969.87
8/25/2017	OMNI GROUP	199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,333.00
				1,333.00
8/31/2017	TEMPLE EDUCATION FOUNDATION	199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,739.55
		211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	44.69
		224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	20.00
		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	18.34
				1,833.26
8/31/2017	UNITED WAY OF CENTRAL TEXAS	199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	612.84
		211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	14.00
		224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	12.00
		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
				647.84
			<i>Grand Total</i>	11,810,506.08