

Temple ISD Check Register - July 2016

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20018761	7/7/2016	ALLISON, KRYSTAL			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	27.70
					<u>27.70</u>
20018762	7/7/2016	ALTERNATOR SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	940.00
					<u>940.00</u>
20018763	7/7/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	551.18
					<u>551.18</u>
20018764	7/7/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	3,861.05
					<u>3,861.05</u>
20018765	7/7/2016	BAND ROOM			
			199 E 11 6396 00 002 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	2,800.00
					<u>2,800.00</u>
20018766	7/7/2016	BATSON, KAREN			
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	152.91
					<u>152.91</u>
20018767	7/7/2016	BIG CHIEF DISTRIBUTING COMPANY INC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	332.20
					<u>332.20</u>
20018768	7/7/2016	BIG PICTURE PROMOS			
			199 E 34 6399 11 914 0 99 810	SUPPLIES - UNIFORMS	7.25
					<u>7.25</u>
20018769	7/7/2016	BLAKE, ERROLL			
			224 E 13 6411 00 999 6 23 734	TRAVEL & EXP - STAFF DEV	222.46
					<u>222.46</u>
20018770	7/7/2016	BLUE MOON GLASSWORKS LLC			
			199 E 11 6396 00 042 0 11 592	FURN/EQUIP/SFTWR <\$5,000 - ART	2,859.50
			199 E 11 6399 00 041 0 11 592	SUPPLIES - ART - LAMAR	470.90
			199 E 11 6399 00 042 0 11 592	SUPPLIES - ART - TRAVIS	470.90
					<u>3,801.30</u>
20018771	7/7/2016	CARTER, KRISTINA			
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRATOR	36.00
					<u>36.00</u>
20018772	7/7/2016	CLIFTON, BETSY			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	7.75
					<u>7.75</u>
20018773	7/7/2016	DELL MARKETING USA L.P.			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE	145.89
					<u>145.89</u>

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20018774	7/7/2016	DENNIS JOHNS MACHINE SHOP			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	418.00
					<u>418.00</u>
20018775	7/7/2016	ELLIOTT, MARLA			
			244 E 13 6411 00 002 6 22 250	TRAVEL & EXP - STAFF DEV - CTE	230.22
					<u>230.22</u>
20018776	7/7/2016	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	179.49
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	12.88
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	10.83
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	84.36
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	40.99
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	29.46
					<u>358.01</u>
20018777	7/7/2016	EQUIPMENT DEPOT			
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	68.30
					<u>68.30</u>
20018778	7/7/2016	FAST SIGNS			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	114.43
					<u>114.43</u>
20018779	7/7/2016	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 12 6328 00 002 0 99 102	LIBRARY BOOKS	3,866.71
			199 E 12 6328 00 118 0 99 758	LIBRARY BOOKS - GARCIA	64.25
			199 E 12 6328 00 041 0 99 758	LIBRARY BOOKS - LAMAR	673.14
			199 E 12 6328 00 002 0 99 758	LIBRARY BOOKS - THS	5,529.22
			211 E 61 6399 00 110 6 24 200	SUPPLIES - PARENT INVL - SCOTT	1,003.10
					<u>11,136.42</u>
20018780	7/7/2016	FRESH PRINTS TEES			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	572.00
					<u>572.00</u>
20018781	7/7/2016	GARCIA, ISRAEL			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	102.75
					<u>102.75</u>
20018782	7/7/2016	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	20,050.00
					<u>20,050.00</u>
20018783	7/7/2016	GRANLIBAKKEN MANAGEMENT COMPANY LTD			
			397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	1,140.00
					<u>1,140.00</u>
20018784	7/7/2016	HEARTLAND PAYMENT SYSTEMS INC			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	250.00
					<u>250.00</u>
20018785	7/7/2016	HEAVY DUTY BUS PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,834.97

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					1,834.97
20018786	7/7/2016	HODGES, KARI			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	45.65
					45.65
20018787	7/7/2016	INTERSTATE PRODUCE COMPANY			
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	154.75
			242 E 35 6341 00 002 0 99 830	FOOD - THS	196.00
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	306.00
					656.75
20018788	7/7/2016	INTERSTATE PRODUCE COMPANY			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	458.00
					458.00
20018789	7/7/2016	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,024.61
					1,024.61
20018790	7/7/2016	JELCO			
			699 E 81 6629 05 041 0 99 902	GYM RENOVATIONS - LAMAR	57,922.65
			699 E 81 6629 05 042 0 99 902	GYM RENOVATIONS - TRAVIS	57,922.65
					115,845.30
20018791	7/7/2016	JOHNNIE'S CLEANERS			
			199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES - CLE	141.72
					141.72
20018792	7/7/2016	JOHNSON BROTHERS FORD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	215.09
					215.09
20018793	7/7/2016	KURZ & COMPANY			
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	15.33
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	203.67
					219.00
20018794	7/7/2016	LONESTAR RESTAURANT SUPPLY			
			244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL PROG	2,607.03
					2,607.03
20018795	7/7/2016	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	397.84
					397.84
20018796	7/7/2016	LONGHORN MOTORS			
			199 E 51 6396 10 910 0 99 805	FURN/EQUIP/SFTWR >\$500, <\$5,000-	6,100.00
					6,100.00
20018797	7/7/2016	LOTSPEICH, CATRINA			
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAV	89.85
					89.85
20018798	7/7/2016	MARKETING WORKS			
			240 E 35 6499 00 999 0 99 830	OTHER OPERATING EXP	40.00

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					40.00
20018799	7/7/2016	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	418.26
					418.26
20018800	7/7/2016	NJWPT INC			
			429 E 11 6399 00 041 6 11 200	SUPPLIES - INSTRUCTION - LAMAR	6,190.00
					6,190.00
20018801	7/7/2016	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 107 0 99 830	FOOD - JEFFERSON	122.00
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	257.15
			242 E 35 6341 00 002 0 99 830	FOOD - THS	-101.53
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	568.60
					846.22
20018802	7/7/2016	PASICHNYK, ROBERT			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	78.20
					78.20
20018803	7/7/2016	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC - BAND - THS	462.01
					462.01
20018804	7/7/2016	PERRY OFFICE PLUS			
			199 E 23 6399 00 044 0 99 100	SUPPLIES	1,038.52
			199 E 21 6399 00 002 0 22 250	SUPPLIES - ADMIN - CTE	120.83
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	90.64
			199 E 11 6399 00 101 0 11 100	SUPPLIES - INSTRUCTION - MERIDITH	13.07
			199 E 12 6399 00 002 0 99 102	SUPPLIES - LIBRARY	393.95
			199 E 13 6399 00 101 0 99 100	SUPPLIES - STAFF DEV	37.84
					1,694.85
20018805	7/7/2016	ROGERS, PEGGY			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	30.50
					30.50
20018806	7/7/2016	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	36.86
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	150.44
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	265.35
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	67.08
			199 E 51 6319 00 903 0 99 802	REPAIRS/SUPPLIES - FOOD SVCS	33.13
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	20.95
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	53.08
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	55.36
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	253.72
					935.97
20018807	7/7/2016	SLATER PAINTING COMPANY INC			
			199 E 51 6249 00 929 0 99 802	CONTRACTED SVCS- FREEMAN HGH	11,200.00
					11,200.00
20018808	7/7/2016	TEMPLE GLASS & MIRROR CO INC			

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			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	1,180.00
					<u>1,180.00</u>
20018809	7/7/2016	TEXAS TOUR GEAR			
			199 E 11 6396 00 118 0 11 594	EQUIPMENT & INSTRUMENTS - GARC	2,728.00
			199 E 11 6396 00 110 0 11 594	EQUIPMENT & INSTRUMENTS - SCOT	1,228.00
			199 E 11 6396 00 102 0 11 594	FURN/EQUIP/SFTWR <\$5,000	2,728.00
			199 E 11 6396 00 117 0 11 594	FURN/EQUIP/SFTWR <\$5,000 - KENNE	2,728.00
			199 E 11 6396 00 116 0 11 594	FURN/EQUIP/SFTWR <\$5,000 - RAYE-	2,728.00
			199 E 11 6396 00 114 0 11 594	FURN/EQUIP/SFTWR <\$5,000 - W HILL	2,728.00
			199 E 11 6396 00 107 0 11 594	FURNITURE & EQUIPMENT >= \$500 E	1,228.00
			199 E 11 6399 00 116 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	2,251.81
			199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	2,251.81
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	2,251.81
			199 E 11 6399 00 110 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	2,041.86
			199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	2,041.81
			199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	2,251.81
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	2,251.81
					<u>31,438.72</u>
20018810	7/7/2016	TEXAS TOUR GEAR			
			199 E 11 6396 00 044 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	599.00
			199 E 11 6396 00 041 0 11 590	FURN, EQUIP, & INSTRUMENTS - BAN	599.00
			199 E 11 6399 00 044 0 11 590	SUPPLIES - BAND - BONHAM	1,505.00
			199 E 11 6399 00 041 0 11 590	SUPPLIES - BAND - LAMAR	1,505.00
					<u>4,208.00</u>
20018811	7/7/2016	THOMPSON, ROBBIE			
			199 E 13 6411 80 118 0 99 592	TRAVEL & EXP - STAFF DEV	400.00
					<u>400.00</u>
20018812	7/7/2016	THYSSENKRUPP ELEVATOR CORPORATION			
			199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEVATO	3,695.00
					<u>3,695.00</u>
20018813	7/7/2016	THYSSENKRUPP ELEVATOR CORPORATION			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	661.00
					<u>661.00</u>
20018814	7/7/2016	TIME WARNER CABLE			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	185.98
					<u>185.98</u>
20018815	7/7/2016	TIME WARNER CABLE			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	79.95
					<u>79.95</u>
20018816	7/7/2016	TIME WARNER CABLE			
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	8,325.00
					<u>8,325.00</u>
20018817	7/7/2016	TOTE UNLIMITED			
			199 E 36 6399 01 002 0 99 590	SUPPLIES - UNIFORMS	3,035.71
					<u>3,035.71</u>

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20018818	7/7/2016	UMHB CONSERVATORY OF MUSIC			
			199 E 36 6412 10 044 0 99 594	STUDENT TRAVEL - FEES & EXPENSE	125.00
					<u>125.00</u>
20018819	7/7/2016	VALET CLEANERS AND LAUNDRY			
			199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES - CLE	1,022.50
					<u>1,022.50</u>
20018820	7/7/2016	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE	593.59
					<u>593.59</u>
20018821	7/7/2016	BEST WESTERN PLUS AUSTIN AIRPORT			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	610.36
					<u>610.36</u>
20018822	7/7/2016	BEST WESTERN PLUS AUSTIN AIRPORT			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	427.24
					<u>427.24</u>
20018823	7/7/2016	BEST WESTERN PLUS AUSTIN AIRPORT			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	610.36
					<u>610.36</u>
20018824	7/7/2016	BEST WESTERN PLUS AUSTIN AIRPORT			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	366.20
					<u>366.20</u>
20018825	7/7/2016	BEST WESTERN PLUS AUSTIN AIRPORT			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	610.36
					<u>610.36</u>
20018826	7/7/2016	BEST WESTERN PLUS AUSTIN AIRPORT			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	427.24
					<u>427.24</u>
20018827	7/7/2016	COURTYARD HOUSTON KATY MILLS			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	510.39
					<u>510.39</u>
20018828	7/7/2016	DALLAS MARRIOTT SUITES MEDICAL/MARKET CTR			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	1,375.38
					<u>1,375.38</u>
20018829	7/7/2016	FCSTAT			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	300.00
					<u>300.00</u>
20018830	7/7/2016	LA QUINTA INNS & SUITES			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	168.30
					<u>168.30</u>
20018831	7/7/2016	PETTY CASH			
			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	560.00
					<u>560.00</u>
20018832	7/7/2016	TEXAS FFA ASSOCIATON			

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			199 E 36 6412 00 002 0 22 257	STUDENT TRAVEL - AGRI-SCIENCE	135.00
					<u>135.00</u>
20018833	7/7/2016	TOWNEPLACE SUITES DALLAS PLANO			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	594.95
					<u>594.95</u>
20018834	7/7/2016	TOWNEPLACE SUITES DALLAS PLANO			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	594.92
					<u>594.92</u>
20018835	7/7/2016	VATAT			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	900.00
					<u>900.00</u>
20018836	7/14/2016	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MT	4,150.00
					<u>4,150.00</u>
20018837	7/14/2016	AD RESOURCES			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	510.00
					<u>510.00</u>
20018838	7/14/2016	ALL SPORTS TROPHY INC			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	6.00
					<u>6.00</u>
20018839	7/14/2016	BELL, GEORGE			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	21.22
					<u>21.22</u>
20018840	7/14/2016	BRAZOS STAMP & ENGRAVING INC			
			199 E 23 6399 00 044 0 99 100	SUPPLIES	112.00
					<u>112.00</u>
20018841	7/14/2016	BUS AIR MANUFACTURING LLC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	812.83
					<u>812.83</u>
20018842	7/14/2016	CAIN, PATRICK			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	392.05
					<u>392.05</u>
20018843	7/14/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			865 L 00 2190 17 000 0 00 000	ACTIVITY FUND - MERIDITH-DUNBAR	1,350.92
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG S	118.43
					<u>1,469.35</u>
20018844	7/14/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,743.90
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	4,672.64
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	17,550.87
					<u>30,967.41</u>
20018845	7/14/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	421.88

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					421.88
20018846	7/14/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,342.00
					1,342.00
20018847	7/14/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,066.03
					1,066.03
20018848	7/14/2016	DAHILL			
			199 L 00 2110 02 000 0 00 000	ACCOUNTS PAYABLE - COPIERS	29,100.72
					29,100.72
20018849	7/14/2016	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	45.14
					45.14
20018850	7/14/2016	DELL MARKETING USA L.P.			
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	79.97
					79.97
20018851	7/14/2016	EDUCATION SERVICE CENTER REGION 12			
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	60.00
			199 L 00 2159 16 000 0 00 000	PR LIABILITY-ALT CERT REPAY	2,000.00
					2,060.00
20018852	7/14/2016	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	50.02
					50.02
20018853	7/14/2016	FEDEX			
			199 E 11 6399 01 002 0 21 247	SUPPLIES - POSTAGE - IB	493.65
					493.65
20018854	7/14/2016	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOI	1,272.25
					1,272.25
20018855	7/14/2016	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	723.23
					723.23
20018856	7/14/2016	HAYNES, MARTHA			
			199 E 33 6411 00 999 0 99 313	TRAVEL & EXP - PROF. DEV. - HEALT	122.06
					122.06
20018857	7/14/2016	HEART OF TEXAS LANDSCAPE & IRRIGATION CO			
			199 E 51 6249 16 999 0 99 802	CONTRACTED SVCS - GROUNDS	2,744.82
					2,744.82
20018858	7/14/2016	HERFF JONES INC			
			865 L 00 2190 16 002 0 00 000	ACTIVITY FUND - CLASS FUNDS - THS	60.04
					60.04
20018859	7/14/2016	HOELSCHER PEST CONTROL			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CON	715.98

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			240 E 35 6299 00 999 0 99 830	MISC. CONTRACTED SVC - PEST CON	465.97
					<u>1,181.95</u>
20018860	7/14/2016	HOMETOWN PRODUCTIONS			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	509.95
					<u>509.95</u>
20018861	7/14/2016	HOUSTON ISD-MEDICAID FINANCE			
			199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	11,198.27
					<u>11,198.27</u>
20018862	7/14/2016	INTERSTATE BILLING SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	387.30
					<u>387.30</u>
20018863	7/14/2016	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFETY	10,453.11
					<u>10,453.11</u>
20018864	7/14/2016	KAPCO			
			199 E 12 6399 00 044 0 99 100	SUPPLIES - LIBRARY	104.72
					<u>104.72</u>
20018865	7/14/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	49.00
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	135.80
			199 E 11 6399 00 041 0 22 264	SUPPLIES -MANUFACTURING-LAMAR	18.30
					<u>203.10</u>
20018866	7/14/2016	LIFETOUCH			
			865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - JE	1,147.73
					<u>1,147.73</u>
20018867	7/14/2016	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	246.00
					<u>246.00</u>
20018868	7/14/2016	MACKEY, ROBERT SR			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	17.22
					<u>17.22</u>
20018869	7/14/2016	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 111 0 99 901	PORTABLES - THORNTON	8,253.30
					<u>8,253.30</u>
20018870	7/14/2016	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	93.44
					<u>93.44</u>
20018871	7/14/2016	NASCO			
			265 E 11 6399 00 111 6 11 707	SUPPLIES - THORNTON	179.44
			244 E 11 6399 00 002 6 22 250	SUPPLIES -INSTRUCTION-ALL PROG	-110.25
					<u>69.19</u>
20018872	7/14/2016	ONESOURCE WATER			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	40.00

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					40.00
20018873	7/14/2016	ORIENTAL TRADING COMPANY INC			
			265 E 11 6399 00 111 6 11 707	SUPPLIES - THORNTON	78.12
					78.12
20018874	7/14/2016	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	367.70
					367.70
20018875	7/14/2016	PERRY OFFICE PLUS			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	-34.65
			199 E 36 6399 00 002 0 91 584	SUPPLIES	59.06
			199 E 23 6399 00 044 0 99 100	SUPPLIES	304.74
			199 E 41 6399 00 750 0 99 303	SUPPLIES	607.38
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	53.20
			199 E 11 6399 00 002 0 24 702	SUPPLIES - INSTRUCTIONAL	2,111.31
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	44.68
			199 E 41 6399 00 726 0 99 754	SUPPLIES - RECRUITING	33.65
			199 E 13 6399 00 999 0 21 753	SUPPLIES - STAFF DEV	108.17
			211 E 13 6399 00 999 6 24 752	SUPPLIES - STAFF DEV - SEC ED	3,553.25
			240 E 35 6399 00 999 0 99 830	SUPPLIES & POSTAGE	476.90
					7,317.69
20018876	7/14/2016	PERRY, PHILLIP			
			199 E 23 6411 00 008 0 26 211	TRAVEL & EXPENSE - ADMIN - EDWA	115.48
					115.48
20018877	7/14/2016	PLATEPASS LLC			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	8.00
					8.00
20018878	7/14/2016	RBC MUSIC COMPANY INC			
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC - ORCHESTRA - T	1,010.94
					1,010.94
20018879	7/14/2016	READYREFRESH			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	173.97
					173.97
20018880	7/14/2016	SCOPAC, AMY			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	97.23
					97.23
20018881	7/14/2016	SIX FLAGS FIESTA TEXAS			
			865 L 00 2190 90 044 0 00 000	ACT FUND - BAND - BONHAM	2,894.79
			865 L 00 2190 90 041 0 00 000	ACT FUND - BAND - LAMAR	2,007.02
			865 L 00 2190 94 044 0 00 000	ACT FUND - CHOIR - BONHAM	758.03
			865 L 00 2190 94 041 0 00 000	ACT FUND - CHOIR - LAMAR	338.99
					5,998.83
20018882	7/14/2016	SMALL STITCHES			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	90.00
					90.00

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20018883	7/14/2016	SMITH SUPPLY COMPANY LLC			
			199 E 34 6399 00 914 0 99 811	SUPPLIES	285.91
					<u>285.91</u>
20018884	7/14/2016	SNAP ON INDUSTRIAL			
			199 E 34 6639 00 914 0 99 810	FURN/EQUIP/SOFTWARE >\$5,000 EA.-	8,058.19
					<u>8,058.19</u>
20018885	7/14/2016	SPORTS WORLD INC			
			199 E 36 6399 01 002 0 91 584	LAUNDRY SUPPLIES	340.00
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	2,660.00
					<u>3,000.00</u>
20018886	7/14/2016	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 111 0 99 901	ARCHITECT FEES - THORNTON	167,072.31
					<u>167,072.31</u>
20018887	7/14/2016	TEM-TEX SOLVENTS CORPORATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	406.20
					<u>406.20</u>
20018888	7/14/2016	TEMPLE HEAT & AIR LLC			
			199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	22,191.75
					<u>22,191.75</u>
20018889	7/14/2016	TEMPLE TOWING INC			
			199 E 51 6299 02 912 0 99 332	MISC CONTRACTED SVCS - AUCTION	165.00
					<u>165.00</u>
20018890	7/14/2016	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	32.07
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	120.50
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	120.50
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	120.51
					<u>393.58</u>
20018891	7/14/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	73.00
					<u>73.00</u>
20018892	7/14/2016	THE HERTZ CORPORATION			
			865 L 00 2190 06 002 0 00 000	ACTIVITY FUND - GERMAN CLUB - TH	93.33
			199 E 36 6412 00 999 0 99 727	POST-DISTRICT NON-ATHLETIC TRAV	392.54
			199 E 36 6412 10 002 0 99 591	STUDENT TRAVEL - FEES & EXPENSE	2,560.26
			199 E 52 6411 00 999 0 99 816	TRAVEL & EXP - SECURITY/SAFETY	115.01
					<u>3,161.14</u>
20018893	7/14/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 10 910 0 99 805	EQUIP - MNTCE SMALL TOOLS < \$500	339.99
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	50.28
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	709.06
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	17.68
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	544.89
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	123.63

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					1,785.53
20018894	7/14/2016	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 41 6399 00 727 0 99 330	SUPPLIES	149.99
			199 E 41 6399 00 726 0 99 305	SUPPLIES	144.26
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	159.90
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GENERAL INSTRUCTIONA	239.70
			199 E 11 6399 00 044 0 11 100	SUPPLIES - INSTRUCTION - BONHAM	2,679.60
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	393.96
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	79.90
			199 E 53 6399 00 729 0 99 343	SUPPLIES - TECH DEPT.	79.95
					3,927.26
20018895	7/14/2016	WOODS FLOWERS			
			865 L 00 2190 86 044 0 00 000	ACT FUND - GIRLS ATHLETICS - BON	60.00
			461 E 23 6499 35 002 0 99 200	OTHER OPERATING - TEACHERS FUN	88.50
					148.50
20018896	7/14/2016	AMERICAN FIRE & SAFETY INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,423.75
					1,423.75
20018897	7/14/2016	ARMSTRONG, CRYSTAL			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SERVICES	40.00
					40.00
20018898	7/14/2016	BEST WESTERN PLUS AUSTIN AIRPORT			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	427.24
					427.24
20018899	7/14/2016	BEST WESTERN PLUS AUSTIN AIRPORT			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	427.24
					427.24
20018900	7/14/2016	BEST WESTERN PLUS AUSTIN AIRPORT			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	427.24
					427.24
20018901	7/14/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	154.39
					154.39
20018902	7/14/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	87.34
					87.34
20018903	7/14/2016	COMFORT SUITES CENTRAL			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	573.92
					573.92
20018904	7/14/2016	COMFORT SUITES CENTRAL			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	573.92
					573.92
20018905	7/14/2016	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 10 914 0 99 810	OTHER SERVICES-DRUG TESTING	165.00

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					165.00
20018906	7/14/2016	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	148,394.01
					148,394.01
20018907	7/14/2016	GRAND HYATT SAN ANTONIO			
			199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	200.00
					200.00
20018908	7/14/2016	HISTORIC MENGER HOTEL			
			199 E 21 6411 80 999 0 99 593	TRAVEL & EXP - STAFF DEV - FINE A	200.00
					200.00
20018909	7/14/2016	HOLIDAY INN EXPRESS SAN ANTONIO RIVERCENTER			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	307.88
					307.88
20018910	7/14/2016	HYATT REGENCY HOUSTON			
			224 E 13 6411 00 999 7 23 734	TRAVEL & EXP - STAFF DEV - SPECIA	436.23
					436.23
20018911	7/14/2016	INTERNATIONAL BACCALAUREATE ORGANIZATION			
			199 E 11 6499 00 002 0 21 247	OTHER OPERATING EXP & FEES - IB	11,370.00
					11,370.00
20018912	7/14/2016	INTERSTATE PRODUCE COMPANY			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	102.00
					102.00
20018913	7/14/2016	LA QUINTA INN & SUITES ALLEN AT THE VILLAGE			
			199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	211.86
					211.86
20018914	7/14/2016	MARAKBIZ LLC			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	500.00
					500.00
20018915	7/14/2016	NASSP			
			865 L 00 2190 03 002 0 00 000	ACTIVITY FUND - NAT'L HONOR SOCI	385.00
					385.00
20018916	7/14/2016	PETTY CASH			
			199 A 00 1290 02 000 0 00 000	A/R - DUE FROM VENDOR	18.80
					18.80
20018917	7/14/2016	SAN ANTONIO MARRIOTT RIVERWALK			
			199 E 13 6411 80 002 0 99 596	TRAVEL & EXP - STAFF DEV - ORCH	200.00
					200.00
20018918	7/14/2016	STAR TEX PROPANE INC			
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	24.00
					24.00
20018919	7/14/2016	STAYBRIDGE SUITES-SUNSET STATION			
			199 E 12 6411 00 101 0 99 758	TRAVEL & EXP- LIBRARY- MER-DUN	132.90
					132.90

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20018920	7/14/2016	TEMPLE CHAMBER OF COMMERCE			
			199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	176.00
					<u>176.00</u>
20018921	7/14/2016	TEMPLE DAILY TELEGRAM			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	137.50
					<u>137.50</u>
20018922	7/14/2016	TEXAS CHORAL DIRECTORS ASSOCIATION			
			199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	140.00
					<u>140.00</u>
20018923	7/14/2016	TEXAS CHORAL DIRECTORS ASSOCIATION			
			199 E 13 6411 80 044 0 99 594	TRAVEL & EXP - STAFF DEV - CHOIR	140.00
					<u>140.00</u>
20018924	7/14/2016	TEXAS CHORAL DIRECTORS ASSOCIATION			
			199 E 13 6411 80 002 0 99 594	TRAVEL & EXP - STAFF DEV	140.00
					<u>140.00</u>
20018925	7/14/2016	THOMPSON, LINDY			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	14.99
					<u>14.99</u>
20018926	7/14/2016	TRANSFINDER CORPORATION			
			199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	1,300.00
					<u>1,300.00</u>
20018927	7/14/2016	BRANDIBURG, SHIRMIRA			
			199 E 13 6411 00 999 0 99 707	TRAVEL & EXP - STAFF DEV	106.62
					<u>106.62</u>
20018928	7/19/2016	HEART OF TEXAS CORVETTE CLUB			
			865 L 00 2190 50 002 0 00 000	ACT FUND - SCHOLARSHIP HOLDING	2,000.00
					<u>2,000.00</u>
20018929	7/21/2016	4IMPRINT INC			
			199 E 36 6399 00 002 0 91 584	SUPPLIES	185.95
					<u>185.95</u>
20018930	7/21/2016	ACE AUDIO COMMUNICATIONS INC			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	551.25
					<u>551.25</u>
20018931	7/21/2016	AD RESOURCES			
			865 L 00 2190 87 044 0 00 000	ACT FUND - CHEERLEADERS - BONH	1,965.00
					<u>1,965.00</u>
20018932	7/21/2016	AIRGAS USA LLC			
			199 E 34 6311 10 914 0 99 810	GAS & FUEL - REGULAR	40.83
					<u>40.83</u>
20018933	7/21/2016	BROCK, LYNNE			
			199 E 23 6411 00 101 0 99 100	TRAVEL & EXP	61.69
					<u>61.69</u>
20018934	7/21/2016	CDW GOVERNMENT INC			

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			199 E 41 6396 00 726 0 99 305	FURN/EQUIP/SFTWR >\$500,<\$5,000	644.34
					<u>644.34</u>
20018935	7/21/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	1,814.69
					<u>1,814.69</u>
20018936	7/21/2016	COLLINS, LAMAR			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	98.70
					<u>98.70</u>
20018937	7/21/2016	COTTI, RENA			
			397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	315.37
					<u>315.37</u>
20018938	7/21/2016	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	54.00
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	54.00
					<u>108.00</u>
20018939	7/21/2016	DIAZ, ELLIE			
			199 R 00 5735 10 000 0 00 000	SS TUITION - THS	100.00
					<u>100.00</u>
20018940	7/21/2016	DIRECT TECHNOLOGY GROUP INC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	423.00
					<u>423.00</u>
20018941	7/21/2016	EDUCATIONAL OUTFITTERS			
			265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	3,079.64
					<u>3,079.64</u>
20018942	7/21/2016	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	510.50
					<u>510.50</u>
20018943	7/21/2016	HERNANDEZ, YARELY			
			199 R 00 5735 10 000 0 00 000	SS TUITION - THS	100.00
					<u>100.00</u>
20018944	7/21/2016	HORIZON SOFTWARE INTERNATIONAL LLC			
			240 E 35 6249 01 999 0 99 830	SOFTWARE MTCE & UPGRADES	1,068.00
					<u>1,068.00</u>
20018945	7/21/2016	INDECO SALES INC			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	246.95
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRAVI	246.95
					<u>493.90</u>
20018946	7/21/2016	KURZ & COMPANY			
			240 E 35 6341 00 118 0 99 830	FOOD	-0.05
			240 E 35 6341 00 002 0 99 830	FOOD	135.11
			240 E 35 6341 00 117 0 99 830	FOOD	10.95
					<u>146.01</u>
20018947	7/21/2016	MADDEN, BILLY			

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			199 E 23 6411 00 041 0 99 100	TRAVEL/FEES	54.63
					<u>54.63</u>
20018948	7/21/2016	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2.05
					<u>2.05</u>
20018949	7/21/2016	PASCO FOOD BROKERAGE INC			
			240 E 35 6396 00 114 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	5,650.00
			240 E 35 6396 00 002 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	16,950.00
			240 E 35 6396 00 041 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	5,650.00
			240 E 35 6396 00 042 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	5,650.00
			240 E 35 6396 00 044 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	11,300.00
			240 E 35 6396 00 101 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	5,650.00
			240 E 35 6396 00 110 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	5,650.00
			240 E 35 6396 00 111 0 99 830	FURN/EQUIP/SFTWR >\$500,<\$5,000	5,650.00
					<u>62,150.00</u>
20018950	7/21/2016	RAMIREZ, ADRIAN			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	193.44
					<u>193.44</u>
20018951	7/21/2016	SCHNEIDER, KERRI			
			211 E 13 6411 00 999 6 24 781	TRAV & EXP-STAFF DEV- DYSLEXIA	333.00
					<u>333.00</u>
20018952	7/21/2016	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	176.31
					<u>176.31</u>
20018953	7/21/2016	SMITH SUPPLY COMPANY LLC			
			199 E 34 6399 00 914 0 99 811	SUPPLIES	73.91
					<u>73.91</u>
20018954	7/21/2016	TEMPLE DAILY TELEGRAM			
			865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORING PR	334.00
			199 E 41 6499 00 750 0 99 303	OTHER OPERATING EXP	551.25
					<u>885.25</u>
20018955	7/21/2016	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTER	80.91
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	225.91
					<u>306.82</u>
20018956	7/21/2016	TEXAS TOUR GEAR			
			199 E 11 6399 00 114 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	1,540.00
			199 E 11 6399 00 117 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	1,540.00
			199 E 11 6399 00 116 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	1,540.00
			199 E 11 6399 00 107 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	1,540.00
			199 E 11 6399 00 102 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	1,540.00
			199 E 11 6399 00 118 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	1,540.00
			199 E 11 6399 00 110 0 11 594	SUPPLIES - GENERAL MUSIC PROGR	1,540.00
					<u>10,780.00</u>
20018957	7/21/2016	THOMSON REUTERS TAX & ACCOUNTING INC			

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			199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	267.75
					<u>267.75</u>
20018958	7/21/2016	VALET CLEANERS AND LAUNDRY			
			199 E 36 6299 01 002 0 99 596	PROFESSIONAL SERVICES-CLEANIN	959.25
					<u>959.25</u>
20018959	7/21/2016	VERIZON WIRELESS			
			410 E 51 6256 10 002 5 99 343	MI-FI'S MONTHLY SERVICE - TLPG	4,141.39
			199 E 36 6399 00 002 0 91 584	SUPPLIES	49.99
			199 E 23 6399 00 005 0 28 200	SUPPLIES - ADMINISTRATION	99.99
			199 E 51 6256 00 910 0 99 805	TELEPHONE	531.86
			199 E 51 6256 01 999 0 99 803	TELEPHONE	6,466.12
					<u>11,289.35</u>
20018960	7/21/2016	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE	2,167.31
					<u>2,167.31</u>
20018961	7/21/2016	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	TELEPHONE	151.96
					<u>151.96</u>
20018962	7/21/2016	WALLACE, ELIZABETH			
			199 E 33 6399 00 999 0 99 313	SUPPLIES - OFFICE - HEALTH SERVIC	25.95
					<u>25.95</u>
20018963	7/21/2016	WOODS FLOWERS			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	61.50
					<u>61.50</u>
20018964	7/21/2016	806 TECHNOLOGIES INC			
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	5,200.00
					<u>5,200.00</u>
20018965	7/21/2016	ACET			
			199 E 21 6411 00 999 0 99 315	TRAVEL & EXP - SPEC PROGRAMS	365.00
					<u>365.00</u>
20018966	7/21/2016	AICPA			
			199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	108.30
					<u>108.30</u>
20018967	7/21/2016	AICPA DUES PROCESSING			
			199 E 41 6495 00 750 0 99 303	MEMBERSHIP FEES	375.00
					<u>375.00</u>
20018968	7/21/2016	AMERICAN PIZZA PARTNERS			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	460.80
					<u>460.80</u>
20018969	7/21/2016	AMERICAN PIZZA PARTNERS			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	417.60
					<u>417.60</u>
20018970	7/21/2016	BANK OF NEW YORK MELLON			

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			599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	500.00
					<u>500.00</u>
20018971	7/21/2016	BEST WESTERN PLUS AUSTIN AIRPORT			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	427.24
					<u>427.24</u>
20018972	7/21/2016	BULLS, LAURA			
			865 L 00 2190 87 041 0 00 000	ACT FUND - CHEERLEADERS - LAMA	1,610.00
					<u>1,610.00</u>
20018973	7/21/2016	COMMERCIAL SWIM MANAGEMENT LLC			
			199 E 51 6249 10 928 0 99 802	CONTRACTED SVCS - POOL MANAGE	500.00
					<u>500.00</u>
20018974	7/21/2016	COMMUNITY COFFEE COMPANY LLC			
			199 E 34 6499 10 914 0 99 810	OTHER OPERATING	143.00
					<u>143.00</u>
20018975	7/21/2016	D&H DISTRIBUTING CO			
			199 E 11 6399 01 002 0 11 128	SUPPLIES - CALCULATORS	12,300.00
					<u>12,300.00</u>
20018976	7/21/2016	DABB, CHRISTOPHER			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP	73.80
					<u>73.80</u>
20018977	7/21/2016	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	162.90
					<u>162.90</u>
20018978	7/21/2016	DOUBLE T CONSTRUCTION INC			
			199 E 51 6249 00 102 0 99 802	CONTRACTED SVCS - CATER	24,482.07
					<u>24,482.07</u>
20018979	7/21/2016	EDGEWAVE INC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	28,520.00
					<u>28,520.00</u>
20018980	7/21/2016	EDUPHORIA! INCORPORATED			
			199 E 11 6399 00 044 0 31 200	SUPPLIES - INSTRUCTION - BONHAM	2,000.00
			211 E 11 6399 00 999 7 24 772	SUPPLIES - INSTRUCTION - C&I	7,662.20
			199 E 11 6399 00 041 0 31 200	SUPPLIES - INSTRUCTION - LAMAR	2,000.00
			199 E 11 6399 00 002 0 31 200	SUPPLIES - INSTRUCTION - THS	8,254.24
			199 E 11 6399 00 042 0 31 200	SUPPLIES - INSTRUCTION - TRAVIS	2,000.00
					<u>21,916.44</u>
20018981	7/21/2016	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	23.76
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	1,910.71
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	774.00
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	7.22
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	329.65
					<u>3,045.34</u>
20018982	7/21/2016	EMBASSY SUITES DALLAS MARKET CTR			

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			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	682.15
					<u>682.15</u>
20018983	7/21/2016	ESPEDCOM INC			
			224 E 31 6249 00 999 7 23 730	CONTRACTED REPAIR & MTCE - SPE	21,041.00
					<u>21,041.00</u>
20018984	7/21/2016	GAGGLE.NET INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADE	33,125.00
					<u>33,125.00</u>
20018985	7/21/2016	GATESVILLE ISD			
			224 E 21 6411 00 878 7 23 733	TRAVEL & EXP - PROGRAM ADMIN - S	400.00
					<u>400.00</u>
20018986	7/21/2016	GRANADOS PAINT AND BODY			
			199 E 34 6249 00 914 0 99 811	CONTRACTED REPAIRS	1,206.65
					<u>1,206.65</u>
20018987	7/21/2016	GREAT AMERICA FINANCIAL SERVICES CORP			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	546.00
					<u>546.00</u>
20018988	7/21/2016	HAMPTON INN & SUITES DALLAS-MESQUITE			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	211.86
					<u>211.86</u>
20018989	7/21/2016	HAMPTON INN & SUITES DALLAS-MESQUITE			
			199 E 21 6411 00 999 0 30 781	TRAVEL & EXP - ADMIN	211.86
					<u>211.86</u>
20018990	7/21/2016	HAMPTON INN & SUITES DALLAS-MESQUITE			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	211.86
					<u>211.86</u>
20018991	7/21/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIAL	2,174.55
					<u>2,174.55</u>
20018992	7/21/2016	IMAGINE LEARNING INC			
			263 E 11 6399 00 999 7 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	30,800.00
					<u>30,800.00</u>
20018993	7/21/2016	INTERNATIONAL BACCALAUREATE ORGANIZATION			
			199 E 11 6499 00 110 0 11 247	OTHER OPER - PYP - SCOTT	8,310.00
					<u>8,310.00</u>
20018994	7/21/2016	INTERSTATE PRODUCE COMPANY			
			242 E 35 6341 00 110 0 99 830	FOOD - SCOTT	51.00
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	457.75
					<u>508.75</u>
20018995	7/21/2016	INTERSTATE PRODUCE COMPANY			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	504.10
					<u>504.10</u>
20018996	7/21/2016	JSTOR			

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			199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	1,500.00
					<u>1,500.00</u>
20018997	7/21/2016	KORNEY BOARD AIDS INC			
			199 E 36 6399 09 044 0 91 583	SUPPLIES/UNIF - V BALL - BONHA	284.00
			199 E 36 6399 09 041 0 91 583	SUPPLIES/UNIF - V BALL - LAMAR	285.00
			199 E 36 6399 09 042 0 91 583	SUPPLIES/UNIF - V BALL - TRAVI	130.00
					<u>699.00</u>
20018998	7/21/2016	KURZ & COMPANY			
			242 E 35 6341 00 042 0 99 830	FOOD - TRAVIS	224.00
					<u>224.00</u>
20018999	7/21/2016	KURZ & COMPANY			
			242 R 00 5751 00 042 0 00 000	SUMMER FEEDING - TRAVIS	239.89
					<u>239.89</u>
20019000	7/21/2016	LA QUINTA INNS & SUITES			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	63.00
					<u>63.00</u>
20019001	7/21/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	85.49
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	193.38
			199 E 51 6319 00 914 0 99 802	REPAIRS/SUPPLIES - TRANSP	829.75
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	3.00
					<u>1,111.62</u>
20019002	7/21/2016	LONGHORN INTERNATIONAL TRUCKS LTD			
			199 E 51 6319 20 999 0 99 802	MISC SUPPLIES - OTHER	131.12
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	117.30
					<u>248.42</u>
20019003	7/21/2016	MOBILE MINI			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	294.38
					<u>294.38</u>
20019004	7/21/2016	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	247.98
					<u>247.98</u>
20019005	7/21/2016	NASSP			
			865 L 00 2190 43 041 0 00 000	ACT FUND - STUDENT COUNCIL - LAM	95.00
					<u>95.00</u>
20019006	7/21/2016	NASSP			
			461 E 11 6499 52 041 0 11 200	OTHER OPERATING - LIGHT SNACKS	385.00
					<u>385.00</u>
20019007	7/21/2016	NETCHEMIA LLC			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	10,150.00
					<u>10,150.00</u>
20019008	7/21/2016	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	12.14
					<u>12.14</u>

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20019009	7/21/2016	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	753.00
					<u>753.00</u>
20019010	7/21/2016	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	344.76
					<u>344.76</u>
20019011	7/21/2016	PERRY OFFICE PLUS			
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	1,026.69
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	113.31
			199 E 11 6399 00 042 0 11 106	SUPPLIES - WORKROOM - TRAVIS	624.80
					<u>1,764.80</u>
20019012	7/21/2016	PITNEY BOWES INC			
			199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	180.00
					<u>180.00</u>
20019013	7/21/2016	PROQUEST LLC			
			199 E 12 6329 00 999 0 99 758	ON-LINE SUBSCRIPTIONS	4,990.00
					<u>4,990.00</u>
20019014	7/21/2016	RALPH WILSON YOUTH CLUBS			
			265 E 11 6299 00 107 6 11 707	MISC CONTRACTED SVCS - JEFFERS	2,700.00
					<u>2,700.00</u>
20019015	7/21/2016	RALPH WILSON YOUTH CLUBS			
			865 L 00 2190 50 000 0 00 000	ACT FUND -WILDCAT MENTORING PR	450.00
					<u>450.00</u>
20019016	7/21/2016	RALPH WILSON YOUTH CLUBS			
			265 E 11 6299 00 111 6 11 707	MISC CONTRACTED SVCS - THORNT	1,800.00
					<u>1,800.00</u>
20019017	7/21/2016	REGIONS BANK			
			599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	806.25
					<u>806.25</u>
20019018	7/21/2016	RENAISSANCE AUSTIN HOTEL			
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRATOR	604.95
					<u>604.95</u>
20019019	7/21/2016	RENAISSANCE AUSTIN HOTEL			
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRATOR	604.95
					<u>604.95</u>
20019020	7/21/2016	RENAISSANCE AUSTIN HOTEL			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	806.60
					<u>806.60</u>
20019021	7/21/2016	RENAISSANCE AUSTIN HOTEL			
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRATOR	562.44
					<u>562.44</u>
20019022	7/21/2016	RENAISSANCE AUSTIN HOTEL			
			199 E 23 6411 00 042 0 99 100	TRAVEL/FEES FOR ADMINISTRATOR	604.95

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					604.95
20019023	7/21/2016	ROGERS, RENOTA			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	75.20
					75.20
20019024	7/21/2016	ROSETTA STONE LTD			
			263 E 11 6399 00 999 7 25 793	SUPPLIES -INSTRUCTION -BIL/ESL	5,000.00
					5,000.00
20019025	7/21/2016	RUBICON INTERNATIONAL			
			199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	3,000.00
					3,000.00
20019026	7/21/2016	SCHNEIDER, KERRI			
			199 E 13 6411 00 999 0 30 781	TRAVEL - STAFF DEVELOPMENT - DY	200.77
					200.77
20019027	7/21/2016	SCHOOLDUDE.COM			
			199 E 51 6399 00 910 0 99 805	COMPUTER SOFTWARE/SUPPLIES	5,985.60
					5,985.60
20019028	7/21/2016	SHI GOVERNMENT SOLUTIONS INC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	9,789.00
					9,789.00
20019029	7/21/2016	SKYWARD ACCOUNTING DEPT			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	146,526.00
					146,526.00
20019030	7/21/2016	SMITH SUPPLY COMPANY LLC			
			199 E 34 6399 00 914 0 99 811	SUPPLIES	9.50
					9.50
20019031	7/21/2016	SOUTH BELTON MIDDLE SCHOOL			
			865 L 00 2190 85 041 0 00 000	ACT FUND - BOYS ATHLETICS - LAMA	150.00
			865 L 00 2190 86 041 0 00 000	ACT FUND - GIRLS ATHLETICS - LAMA	150.00
					300.00
20019032	7/21/2016	SOUTHERN TIRE MART			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,338.36
					1,338.36
20019033	7/21/2016	SPORTS WORLD INC			
			199 E 36 6399 09 042 0 91 572	SUPPLIES/UNIF - BSKTBALL	783.11
			199 E 36 6399 09 002 0 91 582	SUPPLIES/UNIF - CC - THS	895.84
			199 E 36 6399 09 042 0 91 574	SUPPLIES/UNIF - FOOTBALL	555.00
			240 E 35 6399 02 999 0 99 830	UNIFORMS	6,323.40
					8,557.35
20019034	7/21/2016	TASSP			
			199 E 23 6495 00 041 0 99 100	MEMBERSHIP DUES	450.00
					450.00
20019035	7/21/2016	TEMPLE BOTTLING COMPANY LTD			
			865 L 00 2190 59 000 0 00 000	ACT FUND - CAO STAFF FUND	53.90

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					53.90
20019036	7/21/2016	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	5.75
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	250.00
			199 E 51 6319 00 101 0 99 802	REPAIRS/SUPPLIES - BETHUNE	216.79
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	30.75
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	2.84
			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	189.07
			199 E 51 6319 06 999 0 99 802	REPAIRS/SUPPLIES-RENTAL PROP O	23.85
					<u>719.05</u>
20019037	7/21/2016	THYSSENKRUPP ELEVATOR CORPORATION			
			199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEVATO	19,570.67
					<u>19,570.67</u>
20019038	7/21/2016	TRANSFINDER CORPORATION			
			199 E 34 6249 03 914 0 99 810	SOFTWARE MAINTENANCE	7,300.00
					<u>7,300.00</u>
20019039	7/21/2016	TURNER, ANGELA			
			865 L 00 2190 87 042 0 00 000	ACT FUND - CHEERLEADERS - TRAVI	25.55
					<u>25.55</u>
20019040	7/21/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	639.78
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	39.57
					<u>679.35</u>
20019041	7/21/2016	WELLS FARGO BANK			
			599 E 71 6599 00 999 0 99 000	OTHER DEBT FEES	500.00
					<u>500.00</u>
20019042	7/21/2016	B & G PAINT & BODY			
			240 E 35 6249 00 903 0 99 830	VEHICLE REPAIR	552.60
					<u>552.60</u>
20019043	7/28/2016	AP EXAMS/AP PROGRAM			
			199 E 31 6219 00 999 0 21 722	PROF SVCS -EVAL/TESTING/ASSESS	20,254.00
					<u>20,254.00</u>
20019044	7/28/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	87.12
					<u>87.12</u>
20019045	7/28/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	108.87
					<u>108.87</u>
20019046	7/28/2016	BETIK, LAURA			
			397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	457.05
					<u>457.05</u>
20019047	7/28/2016	CENTEX RECOGNITION			
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	379.04
					<u>379.04</u>

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20019048	7/28/2016	CENTRAL TEXAS 4C INC			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	1,520.00
					<u>1,520.00</u>
20019049	7/28/2016	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,656.96
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	4,751.48
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	17,176.83
					<u>30,585.27</u>
20019050	7/28/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	4,033.06
					<u>4,033.06</u>
20019051	7/28/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,465.58
					<u>2,465.58</u>
20019052	7/28/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	7,204.84
					<u>7,204.84</u>
20019053	7/28/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,004.70
					<u>1,004.70</u>
20019054	7/28/2016	DABB, CHRISTOPHER			
			397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	437.90
					<u>437.90</u>
20019055	7/28/2016	DIRECT ENERGY			
			199 E 51 6257 00 999 0 99 803	ELECTRICITY	132,381.65
					<u>132,381.65</u>
20019056	7/28/2016	FANFLIPS			
			865 L 00 2190 18 000 0 00 000	ACTIVITY FUND - JAG BOOSTERS - JE	1,191.00
					<u>1,191.00</u>
20019057	7/28/2016	HERNANDEZ, PEDRO			
			199 E 13 6411 00 999 0 21 757	TRAVEL & EXP - STAFF DEV - ADV AC	89.00
					<u>89.00</u>
20019058	7/28/2016	HILLIARD'S TROPHY			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	150.80
			865 L 00 2190 79 000 0 00 000	ACT FUND - TENNIS	89.00
					<u>239.80</u>
20019059	7/28/2016	INDECO SALES INC			
			199 E 11 6399 42 116 0 11 100	CLASSROOM FURNITURE	1,366.95
					<u>1,366.95</u>
20019060	7/28/2016	JW PEPPER AND SON INC			
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	26.99
					<u>26.99</u>
20019061	7/28/2016	LENGEFELD LUMBER COMPANY			

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			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	48.82
					<u>48.82</u>
20019062	7/28/2016	MACK, AMBER			
			397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	167.80
					<u>167.80</u>
20019063	7/28/2016	MONTALBO, CELINA			
			397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	137.41
					<u>137.41</u>
20019064	7/28/2016	MORAN, KALEIGH			
			397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	603.96
					<u>603.96</u>
20019065	7/28/2016	RAMIREZ, ADRIAN			
			397 E 13 6411 00 002 6 21 248	TRAVEL & EXP - STAFF DEV - AP	327.54
					<u>327.54</u>
20019066	7/28/2016	SEBEK PAINTING INC			
			699 E 81 6629 05 041 0 99 902	GYM RENOVATIONS - LAMAR	21,280.00
			699 E 81 6629 05 042 0 99 902	GYM RENOVATIONS - TRAVIS	14,080.00
					<u>35,360.00</u>
20019067	7/28/2016	TEXAS DEPT OF INFORMATION RESOURCES			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	167.67
					<u>167.67</u>
20019068	7/28/2016	TOTALLY GRAPHIC T-SHIRT PRINTING			
			865 L 00 2190 16 000 0 00 000	ACTIVITY FUND - WESTERN HILLS	1,244.00
					<u>1,244.00</u>
20019069	7/28/2016	USI SOUTHWEST AUSTIN			
			199 E 23 6399 00 002 0 99 108	SUPPLIES - GENERAL ADMIN	71.00
					<u>71.00</u>
20019070	7/28/2016	VALET CLEANERS AND LAUNDRY			
			199 E 36 6299 01 002 0 99 596	PROFESSIONAL SERVICES-CLEANIN	599.25
					<u>599.25</u>
20019071	7/28/2016	ACTION PUBLISHING INC			
			199 E 11 6399 00 118 0 11 100	SUPPLIES - INSTRUCTION - GARCIA	774.04
					<u>774.04</u>
20019072	7/28/2016	ADAMS, LISA			
			199 E 21 6411 00 999 0 99 307	TRAVEL & EXP	154.80
					<u>154.80</u>
20019073	7/28/2016	ALERT SERVICES INC			
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	10,675.05
					<u>10,675.05</u>
20019074	7/28/2016	ASCD			
			199 E 21 6495 00 999 0 99 307	MEMBERSHIP FEES & DUES	69.00
					<u>69.00</u>
20019075	7/28/2016	AT&T			

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			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	3,831.26
					<u>3,831.26</u>
20019076	7/28/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	130.23
					<u>130.23</u>
20019077	7/28/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	87.12
					<u>87.12</u>
20019078	7/28/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	142.18
					<u>142.18</u>
20019079	7/28/2016	BOSWORTH PAPERS			
			199 A 00 1310 01 000 0 00 000	TEACHING SUPPLY INVENTORY	2,456.50
					<u>2,456.50</u>
20019080	7/28/2016	CDW GOVERNMENT INC			
			199 E 41 6396 00 702 0 99 302	FURN/EQUIP/SFTWR >\$500, <\$5,000-B	3,123.90
					<u>3,123.90</u>
20019081	7/28/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,746.76
					<u>1,746.76</u>
20019082	7/28/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	2,157.69
					<u>2,157.69</u>
20019083	7/28/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	6,557.88
					<u>6,557.88</u>
20019084	7/28/2016	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,299.71
					<u>1,299.71</u>
20019085	7/28/2016	COMPASSLEARNING INC			
			199 E 11 6399 00 999 0 11 776	SUPPLIES - CAMPUS SUPPORT - ELE	66,000.00
			199 E 11 6399 00 999 0 11 773	SUPPLIES - CAMPUS SUPPORT - SEC	7,000.00
			410 E 11 6399 00 999 7 11 200	SUPPLIES - INSTRUCTION - IMA	45,500.00
					<u>118,500.00</u>
20019086	7/28/2016	CREATIVE TEACHING MATERIALS			
			199 E 13 6291 00 999 0 21 753	CONSULTANTS - STAFF DEV - GATE	5,200.00
					<u>5,200.00</u>
20019087	7/28/2016	DEALERS ELECTRICAL SUPPLY CO			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	54.00
					<u>54.00</u>
20019088	7/28/2016	DORIAN BUSINESS SYSTEMS			
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	2,750.00
					<u>2,750.00</u>

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20019089	7/28/2016	DURHAM, BRIAN			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	265.20
					<u>265.20</u>
20019090	7/28/2016	EAGLES WINGS INFLATABLES			
			865 L 00 2190 23 000 0 00 000	ACTIVITY FUND - ATHLETICS	525.00
					<u>525.00</u>
20019091	7/28/2016	FEINER SUPPLY			
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIAL	560.00
					<u>560.00</u>
20019092	7/28/2016	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADE	18,692.16
					<u>18,692.16</u>
20019093	7/28/2016	GONZALES, HEATHER			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	290.84
					<u>290.84</u>
20019094	7/28/2016	GRAYBAR ELECTRIC COMPANY INC			
			199 E 53 6319 14 729 0 99 343	MNTCE SUPPLIES - OTHER TECH	382.00
					<u>382.00</u>
20019095	7/28/2016	GULF COAST PAPER			
			199 A 00 1310 02 000 0 00 000	CUSTODIAL SUPPLY INVENTORY	629.52
			199 A 00 1310 07 000 0 00 000	SPECIAL ED SUPPLY INVENTORY	93.75
					<u>723.27</u>
20019096	7/28/2016	HAJDA, CAROL			
			199 E 11 6399 00 042 0 11 131	SUPPLIES - SOCIAL STUDIES - TRAVI	55.42
					<u>55.42</u>
20019097	7/28/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
			224 E 31 6339 00 999 7 23 730	TESTING MATERIALS - SPECIAL ED	878.90
					<u>878.90</u>
20019098	7/28/2016	HUMISTON CONSULTING LLC			
			199 E 21 6299 00 999 0 99 341	CONTRACTED SVCS - TAIS	243.90
					<u>243.90</u>
20019099	7/28/2016	INTEG			
			199 E 23 6399 00 041 0 99 100	SUPPLIES	64.70
					<u>64.70</u>
20019100	7/28/2016	JOHNSON, TAMARA			
			199 E 21 6411 00 002 0 24 702	TRAVEL & EXP - ADMIN	54.00
			199 E 13 6411 00 002 0 24 702	TRAVEL & EXP - INSTR. STAFF DEV.	11.30
					<u>65.30</u>
20019101	7/28/2016	KADUCEUS HOLDINGS INC			
			244 E 11 6399 00 002 7 22 250	SUPPLIES -INSTRUCTION-ALL PROG -	20,000.00
					<u>20,000.00</u>
20019102	7/28/2016	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	18.84

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			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	146.46
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACA	22.76
			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	4.74
					<u>192.80</u>
20019103	7/28/2016	LUKE, GREGORY			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	123.23
					<u>123.23</u>
20019104	7/28/2016	MATHESEN, BRENT			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	91.84
					<u>91.84</u>
20019105	7/28/2016	MAYER-JOHNSON LLC			
			224 E 11 6399 00 999 7 23 730	SUPPLIES - INSTRUCTION - SPECIAL	2,328.30
					<u>2,328.30</u>
20019106	7/28/2016	MCCAULEY, DAVID			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	87.54
					<u>87.54</u>
20019107	7/28/2016	MINDWORKS RESOURCES			
			265 E 11 6399 00 107 6 11 707	SUPPLIES - JEFFERSON	9,555.00
					<u>9,555.00</u>
20019108	7/28/2016	MTECH			
			199 E 51 6249 00 008 0 99 802	CONTRACTED SVCS - EDWARDS	400.00
			199 E 51 6249 00 041 0 99 802	CONTRACTED SVCS - LAMAR	800.00
			199 E 51 6249 00 101 0 99 802	CONTRACTED SVCS - MER-DUNBAR	400.00
			199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	400.00
			199 E 51 6249 00 111 0 99 802	CONTRACTED SVCS - THORNTON	800.00
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	800.00
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	400.00
					<u>4,000.00</u>
20019109	7/28/2016	NELCO			
			199 E 41 6399 00 750 0 99 303	SUPPLIES	572.00
					<u>572.00</u>
20019110	7/28/2016	NORRIS, SAVANNA			
			211 E 13 6411 00 999 7 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	185.60
					<u>185.60</u>
20019111	7/28/2016	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
					<u>50.00</u>
20019112	7/28/2016	PALMER, JOE			
			199 E 41 6411 00 726 0 99 305	TRAVEL & EXP - OTHER	71.79
					<u>71.79</u>
20019113	7/28/2016	PERRY OFFICE PLUS			
			199 E 41 6399 00 750 0 99 303	SUPPLIES	75.21
			199 E 11 6399 00 042 0 11 100	SUPPLIES - INSTRUCTION - TRAVIS	686.70
					<u>761.91</u>

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20019114	7/28/2016	ROGERS, RENOTA			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	76.49
					<u>76.49</u>
20019115	7/28/2016	SAMCO			
			240 E 35 6399 02 999 0 99 830	UNIFORMS	254.78
					<u>254.78</u>
20019116	7/28/2016	SCHOOLGY INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADE	8,700.00
					<u>8,700.00</u>
20019117	7/28/2016	SHERATON DALLAS HOTEL			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	445.74
					<u>445.74</u>
20019118	7/28/2016	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	247.74
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	519.09
					<u>766.83</u>
20019119	7/28/2016	SPORTS WORLD INC			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	59.98
			865 L 00 2190 82 000 0 00 000	ACT FUND - GIRLS CROSS COUNTRY	497.50
			865 L 00 2190 78 000 0 00 000	ACT FUND - SWIMMING	111.97
			865 L 00 2190 83 000 0 00 000	ACTIVITY FUND - VOLLEYBALL	357.00
					<u>1,026.45</u>
20019120	7/28/2016	STAR TEX PROPANE INC			
			199 E 51 6311 01 912 0 99 332	VEHICLE GAS & FUEL	24.00
					<u>24.00</u>
20019121	7/28/2016	STOVALL, WILLIAM			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	150.09
					<u>150.09</u>
20019122	7/28/2016	STUDENT INSURANCE PLANS LLC - SIP			
			199 E 36 6429 00 002 0 91 306	INSURANCE-STUDENTS	48,158.00
					<u>48,158.00</u>
20019123	7/28/2016	TASB INC			
			199 E 41 6499 02 711 0 99 317	OTHER OPER - LIGHT SNACKS	61.68
					<u>61.68</u>
20019124	7/28/2016	TELVENT DTN INC			
			199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR >\$500, <\$5,000-T	3,516.00
					<u>3,516.00</u>
20019125	7/28/2016	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 24 999 0 99 802	MISC SUPPLIES - PLUMBING	99.05
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	180.50
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	79.77
			199 E 51 6319 00 929 0 99 802	REPAIRS/SUPPLIES - FREEMAN HTS	674.53
			199 E 51 6319 00 110 0 99 802	REPAIRS/SUPPLIES - SCOTT	693.07
			199 E 51 6319 01 928 0 99 802	REPAIRS/SUPPLIES - SWIM CENTER	762.68

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			199 E 51 6319 00 111 0 99 802	REPAIRS/SUPPLIES - THORNTON	195.22
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	186.24
					<u>2,871.06</u>
20019126	7/28/2016	TEXAS GIRLS COACHES ASSN			
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	120.00
					<u>120.00</u>
20019127	7/28/2016	UIL-UNIVERSITY OF TEXAS AT AUSTIN			
			199 E 36 6499 00 002 0 99 145	DISTRICT FEES - UIL	1,700.00
					<u>1,700.00</u>
20019128	7/28/2016	UNITED REFRIGERATION INC			
			199 E 51 6319 00 008 0 99 802	REPAIRS/SUPPLIES - EDWARDS ACA	80.42
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	667.74
					<u>748.16</u>
20019129	7/28/2016	WALLER, KATHERINE			
			397 E 13 6411 00 002 7 21 248	TRAVEL & EXP - STAFF DEV - AP	35.13
					<u>35.13</u>
20019130	7/28/2016	WILLIAMS, SEANNA			
			244 E 13 6411 00 002 7 22 250	TRAVEL & EXP - STAFF DEV - CTE	32.30
					<u>32.30</u>
20019131	7/28/2016	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	158.59
					<u>158.59</u>
20019132	7/28/2016	HILLIARD'S TROPHY			
			865 L 00 2190 73 000 0 00 000	ACT FUND - GIRLS BASKETBALL	224.00
					<u>224.00</u>
20019133	7/28/2016	EDLIO INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADE	13,200.00
					<u>13,200.00</u>
201600001	7/8/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	869.20
			242 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	73.62
					<u>942.82</u>
201600002	7/8/2016	INTERNAL REVENUE SERVICE			
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	722.43
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	597.62
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	8,280.71
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	155.98
					<u>9,756.74</u>
201600003	7/8/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,169.12
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	9.97
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	6,215.77
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	342.27
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	609.59

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					9,346.72
201600004	7/12/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	76.12
					76.12
201600005	7/12/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	220.50
					220.50
201600006	7/15/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	13.92
					13.92
201600007	7/15/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	40.32
					40.32
201600008	7/22/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	867.70
					867.70
201600009	7/22/2016	INTERNAL REVENUE SERVICE			
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	437.73
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	613.70
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	246.62
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,814.60
					9,112.65
201600010	7/22/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	10,215.39
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	295.27
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	305.26
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	240.65
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	5,582.46
					16,639.03
201600011	7/25/2016	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	6,565.44
					6,565.44
201600012	7/25/2016	INTERNAL REVENUE SERVICE			
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	352.00
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,471.24
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,450.63
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,434.58
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	103.39
			499 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,428.97
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,679.38
			227 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	101.34
			226 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	29.20
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	451.86
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	9,036.51
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	10,968.19

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			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	441,125.97
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,947.50
			386 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	536.48
					485,117.24
201600013	7/25/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,271.83
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,670.48
			227 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	191.87
			386 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	664.74
			226 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	55.30
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,404.78
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	503.60
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	15,694.40
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	14,352.33
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	407,369.25
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,673.63
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,827.79
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	67.20
			499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,611.56
			263 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	191.52
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,761.03
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	10,134.52
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	360.50
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	309,502.50
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,731.13
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	296.98
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	26.84
			227 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	93.10
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,512.35
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,171.66
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,919.62
					794,060.51
201600014	7/25/2016	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	32.89
					32.89
201600015	7/25/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-946.00
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	33.03
					-912.97
201600016	7/27/2016	INTERNAL REVENUE SERVICE			
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	29.75
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	173.23
					202.98
201600017	7/27/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-946.00
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-785.98
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	185.41

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					-1,546.57
201600018	7/29/2016	BANK OF NEW YORK MELLON			
			599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	118,775.00
					118,775.00
201600019	7/29/2016	BANK OF NEW YORK MELLON			
			599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	77,575.00
					77,575.00
201600020	7/29/2016	REGIONS BANK			
			599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	1,050,587.50
					1,050,587.50
201600021	7/29/2016	WELLS FARGO BANK			
			599 E 71 6521 00 999 0 99 000	INTEREST ON BONDS	12,916.75
					12,916.75
201600024	7/31/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-13,206.42
					-13,206.42
201600025	7/31/2016	TEACHER RETIREMENT SYSTEM OF TEXAS			
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	5,125.93
			499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	233.12
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	367.88
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	572.46
			386 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	99.60
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	68.76
			263 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	197.11
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,463.26
			227 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	103.08
			226 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	29.70
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	328.79
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	8,479.53
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	90,766.40
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	344.90
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	9,925.27
					118,105.79
500000905	7/8/2016	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
			242 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	34.64
					530.79
500000906	7/22/2016	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	496.15
					496.15
500000907	7/25/2016	DELTA MANAGEMENT ASSOCIATES INC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	438.66
					438.66
500000908	7/25/2016	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	969.57

<i>Check Nbr</i>	<i>Date</i>	<i>Vendor</i>	<i>Account Number</i>	<i>Description/Account</i>	<i>Amount</i>
					969.57
500000909	7/25/2016	OMNI GROUP			
			429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	900.00
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	21,706.47
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	475.00
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	183.88
					23,465.35
500000910	7/25/2016	PETERS, MACHIKO			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTORNEY GENERAL	1,000.00
					1,000.00
500000911	7/25/2016	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,895.00
					1,895.00
500000912	7/25/2016	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	1,190.00
			211 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	400.00
					1,590.00
500000913	7/25/2016	TX GUARANTEED STUDENT LO			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,417.28
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	312.26
			255 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	208.18
					2,937.72
500000914	7/25/2016	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	1,606.65
					1,606.65
500000915	7/29/2016	AFT/TX FED OF TEACHERS			
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	271.90
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	14.50
					300.90
500000916	7/29/2016	ATPE			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,518.89
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	81.20
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	45.56
			225 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	10.00
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	26.30
			386 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	15.00
					1,696.95
500000917	7/29/2016	BOSTON MUTUAL LIFE INSURANCE			
			199 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	1,978.86
			435 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	27.91
			211 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	161.84
			224 L 00 2159 32 000 0 00 000	P/R LIABILITY-WHOLE LIFE INS	50.79

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					2,219.40
500000918	7/29/2016	GENWORTH(FORMERLY AETNA)			
			199 L 00 2159 88 000 0 00 000	P/R LIABILITY-L-T CARE INS	69.12
					69.12
500000919	7/29/2016	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2,163.25
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	72.20
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	12.00
			240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	11.00
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	36.80
			429 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	10.00
					2,305.25
500000920	7/29/2016	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,401.97
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	49.00
			429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	29.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	22.70
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	65.80
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	84.00
					2,652.97
500000921	7/29/2016	TEXAS INDUSTRIAL VOCATIONAL ASSN			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	40.50
					40.50
500000922	7/29/2016	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	136.40
					136.40
500000923	7/29/2016	UNITED WAY OF CENTRAL TEXAS			
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	6.00
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	1,036.18
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	18.00
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	11.00
					1,071.18
				Grand Total	4,601,812.16