

Temple ISD Check Register - July 2018

Check Nbr	Date	Vendor	Account Number	Description/Account	Amount
20027802	7/19/2018	CENTRAL TEXAS FOOD BANK INC			
			240 E 35 6341 05 999 0 99 830	COMMODITY/FOOD DELIVERY FEE	-106.34
					-106.34
20031443	7/6/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	87.40
					87.40
20031444	7/6/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	1,372.32
					1,372.32
20031445	7/6/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	59.26
					59.26
20031446	7/12/2018	4E SPORTSFIELDS			
			199 E 51 6249 30 928 0 99 802	CONTRACT SVCS-ATH GROUNDS MT	4,150.00
					4,150.00
20031447	7/12/2018	A-1 FIRE & SAFETY EQUIPMENT - PBFS			
			240 E 35 6299 01 999 0 99 830	MISC CONTR SVC - FIRE & SAFETY	1,400.00
					1,400.00
20031448	7/12/2018	ACE AUDIO COMMUNICATIONS INC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	157.50
					157.50
20031449	7/12/2018	ACP DIRECT			
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE - ASSESSMENT	5,551.75
					5,551.75
20031450	7/12/2018	ADVANCE AUTO PARTS			
			865 L 00 2190 51 002 0 00 000	ACT FUND - AUTO TECH - THS	269.56
					269.56
20031451	7/12/2018	AEROWAVE TECHNOLOGIES INC			
			199 E 23 6399 00 042 0 99 100	SUPPLIES - OFFICE	5,077.19
					5,077.19
20031452	7/12/2018	AMERICAN CONSTRUCTORS INC			
			699 E 81 6629 04 002 0 22 903	CONSTR MGMT FEES - CTE	26,125.00
			699 E 81 6629 00 002 0 22 903	CONSTRUCTION COSTS - CTE	1,010,671.41
					1,036,796.41
20031453	7/12/2018	AMERICAN PIZZA PARTNERS			
			242 E 35 6341 00 111 0 99 830	FOOD - THORNTON	141.68
			242 E 35 6341 00 002 0 99 830	FOOD - THS	592.48
					734.16
20031454	7/12/2018	APPLE INC			
			199 E 11 6396 00 999 0 11 593	EQUIP/FURN FOR CAMPUS PROGRA	14,700.00
					14,700.00

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20031455	7/12/2018	ARMADILLO TENNIS			
			865 L 00 2190 41 000 0 00 000	ACT FUND - CHEERLEADERS - THS	21.95
					<u>21.95</u>
20031456	7/12/2018	ARMSTRONG, CRYSTAL			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SVCS - COMM DEPT	1,040.00
					<u>1,040.00</u>
20031457	7/12/2018	ASCO			
			199 E 51 6639 11 910 0 99 805	EQUIP - MAINTENANCE > \$5,000	8,133.00
					<u>8,133.00</u>
20031458	7/12/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	56.20
					<u>56.20</u>
20031459	7/12/2018	B & G PAINT & BODY			
			199 E 34 6249 00 002 0 24 702	REPAIRS-PREP BUS	4,666.00
					<u>4,666.00</u>
20031460	7/12/2018	BARTLETT COCKE GENERAL CONTRACTORS LLC			
			699 E 81 6629 04 044 0 99 902	CONSTR MGMT FEES - BONHAM	14,110.45
			699 E 81 6629 00 044 0 99 902	CONSTRUCTION COSTS - BONHAM	604,992.89
					<u>619,103.34</u>
20031461	7/12/2018	BRANDT COMPANIES LLC			
			199 E 51 6249 00 110 0 99 802	CONTRACTED SVCS - SCOTT	555.00
					<u>555.00</u>
20031462	7/12/2018	BUILDING ABATEMENT DEMOLITION COMPANY			
			699 E 81 6629 06 044 0 99 902	ASBESTOS ABATEMENT - BONHAM	21,993.00
					<u>21,993.00</u>
20031463	7/12/2018	BUNDY, CABREA			
			199 E 23 6411 00 042 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	199.94
					<u>199.94</u>
20031464	7/12/2018	CDW GOVERNMENT INC			
			199 E 31 6396 00 999 0 99 340	FURN/EQUIP/SFTWR <\$5,000 EA	558.66
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	876.00
					<u>1,434.66</u>
20031465	7/12/2018	CF SUPPLY			
			199 E 51 6249 00 929 0 99 802	CONTRACTED SVCS- FREEMAN HGH	4,118.01
					<u>4,118.01</u>
20031466	7/12/2018	CHAMBERS, LAURA			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	18.50
					<u>18.50</u>
20031467	7/12/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	427.58
					<u>427.58</u>
20031468	7/12/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,595.35

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					3,595.35
20031469	7/12/2018	COMMERCIAL KITCHEN PARTS AND SERVICE			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	509.75
					509.75
20031470	7/12/2018	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	550.00
					550.00
20031471	7/12/2018	CONTINENTAL BATTERY COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	129.95
					129.95
20031472	7/12/2018	CORLEY, MATTHEW			
			244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	161.40
					161.40
20031473	7/12/2018	DELCOM GROUP LP			
			199 E 11 6399 00 044 0 11 960	SUPPLIES - BONHAM	8,621.50
					8,621.50
20031474	7/12/2018	DON RINGLER CHEVROLET CO INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	11.63
					11.63
20031475	7/12/2018	E3 TEXAS SPECIAL INSTRUMENTS			
			199 E 33 6249 00 999 0 99 313	REPAIRS	688.00
					688.00
20031476	7/12/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 32 6299 00 999 0 99 717	MISC CONTRACTED SVCS - INT SVC	1,000.00
					1,000.00
20031477	7/12/2018	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	3,241.90
					3,241.90
20031478	7/12/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 25 999 0 99 802	MISC SUPPLIES - ELECTRICAL	96.61
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	642.18
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	805.14
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	23.33
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	674.82
					2,242.08
20031479	7/12/2018	EMPIRE SEED TURF & IRRIGATION			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	26.26
					26.26
20031480	7/12/2018	EQUIPMENT DEPOT LTD			
			242 E 35 6249 00 903 0 99 830	VEHICLE REPAIR	76.12
					76.12
20031481	7/12/2018	FINANCIAL BENEFIT SERVICES LLC			
			863 L 00 2159 05 000 0 00 000	INSUR CLEARING ACCT (ACTIVE)	86,919.99

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					86,919.99
20031482	7/12/2018	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 11 6399 00 041 0 11 100	SUPPLIES- CAMPUS-WIDE INSTRUCT	72.48
					72.48
20031483	7/12/2018	FRESH PRINTS CUSTOM SCREEN PRINTING & DESIGN			
			865 L 00 2190 87 044 0 00 000	ACT FUND -CHEERLEADERS -BONHA	1,286.50
					1,286.50
20031484	7/12/2018	FRY, CLINTON			
			211 E 13 6411 00 999 8 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	207.89
					207.89
20031485	7/12/2018	FYFFE, MARGARET			
			244 E 13 6411 00 002 8 22 250	TRAVEL & EXP - STAFF DEV - CTE	32.30
					32.30
20031486	7/12/2018	GAINES, RONNIE			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP - BOARD	158.87
					158.87
20031487	7/12/2018	GARCIA, PAMELA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	212.55
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	40.05
					252.60
20031488	7/12/2018	GARRATT-CALLAHAN COMPANY			
			199 E 51 6249 23 999 0 99 802	CONTRACTED SVCS - CHILLER & BOI	1,272.25
					1,272.25
20031489	7/12/2018	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	383.93
					383.93
20031490	7/12/2018	GUERRA, FRANCES			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	49.50
					49.50
20031491	7/12/2018	HOELSCHER PEST CONTROL LLC			
			199 E 51 6249 17 999 0 99 802	CONTRACTED SERVICES - PEST CON	608.75
			240 E 35 6299 00 999 0 99 830	MISC. CONTR SVC - PEST CONTROL	558.75
					1,167.50
20031492	7/12/2018	HOWARD TECHNOLOGY SOLUTIONS			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	140.00
					140.00
20031493	7/12/2018	HUGHES, SHELBI			
			211 E 13 6411 00 999 8 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	313.60
					313.60
20031494	7/12/2018	INDUSTRIAL ELECTRIC SERVICE			
			695 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	20,000.00
					20,000.00
20031495	7/12/2018	INDUSTRIAL COMMUNICATIONS			

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			199 E 21 6396 00 002 0 22 250	FURN/EQUIP/SFTWR <\$5,000 EA	872.10
					<u>872.10</u>
20031496	7/12/2018	JACKSON, KAREN			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	50.15
					<u>50.15</u>
20031497	7/12/2018	JOHNSON, LORENA			
			240 R 00 5751 00 002 0 00 000	LUNCHROOM - THS	5.15
					<u>5.15</u>
20031498	7/12/2018	KURZ & COMPANY			
			240 E 35 6341 00 002 0 99 830	FOOD	190.40
			242 E 35 6341 00 002 0 99 830	FOOD - THS	86.97
					<u>277.37</u>
20031499	7/12/2018	LABATT FOOD SERVICE			
			240 A 00 1310 05 000 0 00 000	INVENTORY-FOOD	1,728.48
			240 A 00 1310 06 000 0 00 000	INVENTORY-MISCELLANEOUS	233.58
					<u>1,962.06</u>
20031500	7/12/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	553.00
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CTE	1,077.50
			699 E 81 6629 03 044 0 99 902	SITE SURVEY/TESTING/FEES-BONHM	433.00
					<u>2,063.50</u>
20031501	7/12/2018	LEATHERWOOD, SAVRIE			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	80.00
					<u>80.00</u>
20031502	7/12/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	11.38
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	32.62
			199 E 51 6319 00 042 0 99 802	REPAIRS/SUPPLIES - TRAVIS	4.94
			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	1,590.04
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	8.72
					<u>1,647.70</u>
20031503	7/12/2018	LOCKEY HEATING & AIR CONDITIONING			
			240 E 35 6249 00 999 0 99 830	CONTR MTCE & REPAIRS - EQUIP	190.50
					<u>190.50</u>
20031504	7/12/2018	LONGHORN BUS SALES			
			199 E 34 6631 10 914 0 99 810	VEHICLES - BUSES - REGULAR	94,678.00
					<u>94,678.00</u>
20031505	7/12/2018	MATHESEN, BRENT			
			199 E 13 6411 80 002 0 99 591	TRAVEL & EXP - STAFF DEV	135.00
					<u>135.00</u>
20031506	7/12/2018	MOBILE MODULAR MANAGEMENT CORP.			
			695 E 81 6629 05 110 0 99 901	PORTABLES - SCOTT	18,375.00
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,207.50
					<u>19,582.50</u>

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20031507	7/12/2018	MORETHER CREATIVE AGENCY			
			199 E 41 6299 00 726 0 99 305	CONTRACTED SVCS	1,260.00
					<u>1,260.00</u>
20031508	7/12/2018	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	237.24
					<u>237.24</u>
20031509	7/12/2018	NCS PEARSON INC			
			199 E 31 6339 00 999 0 21 721	TESTING MATERIALS	132.70
					<u>132.70</u>
20031510	7/12/2018	NICHOLS, THOMAS			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	10.75
					<u>10.75</u>
20031511	7/12/2018	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	5.99
					<u>5.99</u>
20031512	7/12/2018	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 041 0 99 830	FOOD - LAMAR	-56.15
			242 E 35 6341 00 111 0 99 830	FOOD - THORNTON	707.49
			242 E 35 6341 00 002 0 99 830	FOOD - THS	345.34
					<u>996.68</u>
20031513	7/12/2018	OLDEN LIGHTING			
			199 E 11 6249 02 999 0 11 593	REPAIRS - THS AUDITORIUM	60.00
					<u>60.00</u>
20031514	7/12/2018	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWELL	50.00
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
					<u>100.00</u>
20031515	7/12/2018	OTT, ROBERT JR			
			199 E 41 6411 00 701 0 99 318	TRAVEL & EXP - SUPT OFFICE	107.34
					<u>107.34</u>
20031516	7/12/2018	OWEN, BARBARA			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	75.40
					<u>75.40</u>
20031517	7/12/2018	PAPERGRAPHICS PRINTING LTD			
			199 E 32 6399 00 999 0 99 717	SUPPLIES - INTERVENTION SERVICE	52.34
					<u>52.34</u>
20031518	7/12/2018	PENDER'S MUSIC COMPANY			
			199 E 11 6399 01 002 0 11 590	SUPPLIES - MUSIC	276.83
					<u>276.83</u>
20031519	7/12/2018	PERRY OFFICE PLUS			
			199 E 21 6399 00 999 0 21 721	SUPPLIES	567.16
			199 E 36 6399 00 002 0 91 584	SUPPLIES	-71.20
			199 E 21 6399 00 878 0 23 733	SUPPLIES	10.36
			199 E 11 6399 00 110 0 11 100	SUPPLIES - CAMPUS-WIDE	544.17

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			199 E 11 6399 00 117 0 11 100	SUPPLIES - CAMPUS-WIDE	37.10
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	3,524.43
			199 E 11 6399 00 008 0 26 211	SUPPLIES - INSTRUCTION-EDWARDS	616.82
			199 E 61 6399 00 999 0 99 716	SUPPLIES - LWEC DAY CARE PROG	1,430.33
			199 E 11 6399 02 008 0 26 211	SUPPLIES - MATH - EDWARDS	162.90
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	112.57
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE - ASSESSMENT	1,413.86
			199 E 11 6399 01 008 0 26 211	SUPPLIES - SCIENCE - EDWARDS	81.10
			199 E 11 6399 03 008 0 26 211	SUPPLIES - SOCIAL STUDIES - EDWA	126.72
			199 E 32 6399 00 999 0 24 714	SUPPLIES - TRUANCY	196.43
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	450.75
					<u>9,203.50</u>
20031520	7/12/2018	POSEY, DAN			
			199 E 41 6419 00 702 0 99 302	TRAVEL & EXP - BOARD	161.14
					<u>161.14</u>
20031521	7/12/2018	PRECISION WRAPS			
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	3,450.00
					<u>3,450.00</u>
20031522	7/12/2018	PURVIS INDUSTRIES			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	15.34
					<u>15.34</u>
20031523	7/12/2018	READYREFRESH			
			199 E 34 6499 00 914 0 99 810	OTHER OPERATING	3.00
					<u>3.00</u>
20031524	7/12/2018	RHODES, MIRANDA			
			242 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	48.10
					<u>48.10</u>
20031525	7/12/2018	RIVERA, MARGARET			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	94.00
					<u>94.00</u>
20031526	7/12/2018	ROJAS, HALLEY			
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	121.02
					<u>121.02</u>
20031527	7/12/2018	ROMEO MUSIC LLC			
			199 E 36 6396 00 002 0 99 590	FURN/EQUIP/SFTWR <\$5,000 EA	11,240.00
			199 E 36 6399 00 002 0 99 590	SUPPLIES	803.00
					<u>12,043.00</u>
20031528	7/12/2018	SADLER, JOSHUA			
			199 E 36 6399 00 999 0 91 584	SUPPLIES - ADMINISTRATIVE	105.98
					<u>105.98</u>
20031529	7/12/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 00 932 0 99 802	REPAIRS/SUPPLIES - DICKSON	436.42
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	23.61
			199 E 51 6319 00 101 0 32 802	REPAIRS/SUPPLIES - MERI-DUNBAR	950.01
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	140.99

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			199 E 51 6319 00 114 0 99 802	REPAIRS/SUPPLIES - WESTERN HIL	371.83
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	434.55
					<u>2,357.41</u>
20031530	7/12/2018	SMITH, STACEY			
			199 E 11 6399 00 999 0 11 593	SUPPLIES FOR CAMPUS PROGRAMS	48.12
					<u>48.12</u>
20031531	7/12/2018	SPRINT			
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVICE	3,040.40
					<u>3,040.40</u>
20031532	7/12/2018	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 002 0 22 903	ARCHITECT FEES - CTE BUILDING	89,216.94
			699 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	119,718.34
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	6,363.37
					<u>215,298.65</u>
20031533	7/12/2018	SWEETWATER SOUND INC			
			199 E 11 6396 00 002 0 11 591	FURNITURE & EQUIPMENT >= \$500 EA	599.99
			199 E 11 6399 00 002 0 11 591	SUPPLIES	2,224.12
					<u>2,824.11</u>
20031534	7/12/2018	TEMPLE DAILY TELEGRAM			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	910.00
			199 E 41 6499 00 750 0 99 303	OTHER OPERATING EXP	551.25
					<u>1,461.25</u>
20031535	7/12/2018	TEMPLE HEAT & AIR LLC			
			199 E 51 6499 20 999 0 99 804	PROJECTS - MAJOR MEP	22,957.50
					<u>22,957.50</u>
20031536	7/12/2018	TEMPLE WELDING SUPPLY			
			199 E 11 6396 00 002 0 22 264	FURN/EQUIP/SFTWR <\$5,000	3,071.66
					<u>3,071.66</u>
20031537	7/12/2018	TEXAS A&M UNIVERSITY			
			865 L 00 2190 00 002 0 00 578	ACT FUND -SWIM & DIVE BOOSTERS	500.00
					<u>500.00</u>
20031538	7/12/2018	THYSSENKRUPP ELEVATOR CORPORATION			
			199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEVATOR	4,471.00
					<u>4,471.00</u>
20031539	7/12/2018	TOP TIER FULFILLMENT LLC			
			199 E 53 6319 14 729 0 99 343	MTCE SUPPLIES - OTHER TECH	1,995.00
					<u>1,995.00</u>
20031540	7/12/2018	TRANE US INC			
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	603.40
					<u>603.40</u>
20031541	7/12/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 27 999 0 99 802	MISC SUPPLIES - HVAC & REFR	7.92
			240 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	1,119.00
			242 E 35 6319 00 999 0 99 830	MTCE REPAIR PARTS & SUPPLIES	255.00

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			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	29.00
			199 E 51 6319 00 118 0 99 802	REPAIRS/SUPPLIES - GARCIA	21.90
			199 E 51 6319 00 107 0 99 802	REPAIRS/SUPPLIES - JEFFERSON	115.00
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	324.50
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	679.88
					<hr/> 2,552.20
20031542	7/12/2018	V-QUEST OFFICE MACHINES & SUPPLIES LTD			
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	139.94
			199 E 23 6399 00 111 0 99 100	SUPPLIES - CAMPUS ADMIN	211.96
			199 E 11 6399 00 999 0 21 721	SUPPLIES - ELEM GATE	451.97
			199 E 23 6399 00 110 0 99 100	SUPPLIES - OFFICE	116.98
			199 E 21 6399 00 999 0 99 323	SUPPLIES - OFFICE	485.97
			199 E 31 6399 00 999 0 99 340	SUPPLIES - OFFICE - ASSESSMENT	1,203.26
			199 E 11 6399 00 044 0 11 106	SUPPLIES - WORKROOM	632.91
					<hr/> 3,242.99
20031543	7/12/2018	VERIZON WIRELESS			
			199 E 51 6256 00 999 0 99 343	TELEPHONE-TECHNOLOGY DEPT.	423.64
					<hr/> 423.64
20031544	7/12/2018	VESTAL, TIFFANY			
			199 E 31 6411 00 999 0 99 340	TRAVEL & EXP - ASSESSMENT	28.70
					<hr/> 28.70
20031545	7/12/2018	VISUAL TECHNIQUES			
			499 E 11 6396 05 101 8 11 200	FURN/EQUIP/SFTWR <\$5,000 EA	859.00
			499 E 11 6399 05 101 8 11 200	SUPPLIES - INSTRUCT - WRKFRC	611.00
					<hr/> 1,470.00
20031546	7/12/2018	WASTE MANAGEMENT OF TEXAS INC			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	49.09
					<hr/> 49.09
20031547	7/12/2018	WASTE MANAGEMENT OF TEXAS INC			
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CTE	9,572.09
					<hr/> 9,572.09
20031548	7/12/2018	WASTE MANAGEMENT OF TEXAS INC			
			699 E 81 6629 03 002 0 22 903	SITE SURVEY/TESTING/FEES - CTE	1,234.11
					<hr/> 1,234.11
20031549	7/12/2018	WES'S BURGER SHACK			
			865 L 00 2190 74 000 0 00 000	ACT FUND - FOOTBALL	1,176.00
			199 E 36 6499 00 002 0 91 584	OTHER OPERATING - REFRESHMENT	240.00
					<hr/> 1,416.00
20031550	7/12/2018	WITTEN, HOLLIE			
			240 R 00 5751 00 041 0 00 000	LUNCHROOM - LAMAR	9.10
					<hr/> 9.10
20031551	7/12/2018	BEST WESTERN PLUS AUSTIN AIRPORT			
			397 E 13 6411 00 041 9 21 248	TRAVEL & EXP -STAFF DEV-PRE AP	457.76
					<hr/> 457.76

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20031552	7/12/2018	BEST WESTERN PLUS AUSTIN AIRPORT			
			199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	457.76
					<u>457.76</u>
20031553	7/12/2018	BEST WESTERN PLUS AUSTIN AIRPORT			
			199 E 13 6411 00 999 0 99 752	TRAVEL & EXP -STAFF DEV-SEC ED	457.76
					<u>457.76</u>
20031554	7/12/2018	BURNTABLES LLC			
			699 E 81 6639 00 002 0 22 903	FURN/EQUIP >\$5,000 - CTE	11,187.50
					<u>11,187.50</u>
20031555	7/12/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	170.42
					<u>170.42</u>
20031556	7/12/2018	FORT WORTH FAIRFIELD INN & SUITES			
			211 E 13 6411 00 999 9 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	665.99
					<u>665.99</u>
20031557	7/12/2018	FORT WORTH FAIRFIELD INN & SUITES			
			211 E 13 6411 00 999 8 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	709.59
					<u>709.59</u>
20031558	7/12/2018	MOBILE MINI			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	147.19
					<u>147.19</u>
20031559	7/12/2018	RENAISSANCE AUSTIN HOTEL			
			199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	477.42
					<u>477.42</u>
20031560	7/12/2018	RENAISSANCE AUSTIN HOTEL			
			199 E 13 6411 00 042 0 99 247	TRAVEL & EXP - STAFF DEV - MYP - T	539.55
					<u>539.55</u>
20031561	7/12/2018	RENAISSANCE AUSTIN HOTEL			
			199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	477.42
					<u>477.42</u>
20031562	7/12/2018	RENAISSANCE AUSTIN HOTEL			
			199 E 23 6411 00 042 0 99 247	TRAVEL & EXP -CAMPUS ADMIN-MYP	539.55
					<u>539.55</u>
20031563	7/12/2018	RENAISSANCE AUSTIN HOTEL			
			199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	477.42
					<u>477.42</u>
20031564	7/12/2018	SHI GOVERNMENT SOLUTIONS INC			
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	1,126.00
					<u>1,126.00</u>
20031565	7/19/2018	AMERICAN CONSTRUCTORS INC			
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	1,318,554.40
			696 E 81 6629 04 927 0 99 910	CONSTRUCTION MGMT FEES - CAO	31,207.50
					<u>1,349,761.90</u>

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20031566	7/19/2018	AMERICAN HERITAGE LIFE			
			863 L 00 2159 05 000 0 00 000	INSUR CLEARING ACCT (ACTIVE)	101.72
					<u>101.72</u>
20031567	7/19/2018	AMERICAN PIZZA PARTNERS			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	328.44
					<u>328.44</u>
20031568	7/19/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	83.73
					<u>83.73</u>
20031569	7/19/2018	BIG GAME			
			199 E 36 6399 09 044 0 91 572	SUPPLIES/UNIF - BSKTBALL	1,371.76
					<u>1,371.76</u>
20031570	7/19/2018	BROTHERS PRODUCE OF AUSTIN			
			240 E 35 6341 00 041 0 99 830	FOOD	309.01
			242 E 35 6341 00 002 0 99 830	FOOD - THS	399.05
					<u>708.06</u>
20031571	7/19/2018	BUILDING ABATEMENT DEMOLITION COMPANY			
			695 E 81 6629 06 042 0 99 902	ASBESTOS ABATEMENT - TRAVIS	22,939.00
					<u>22,939.00</u>
20031572	7/19/2018	BUNDY, CABREA			
			199 E 23 6411 00 042 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	99.00
					<u>99.00</u>
20031573	7/19/2018	CENTRAL TEXAS FOOD BANK INC			
			240 E 35 6341 05 999 0 99 830	COMMODITY/FOOD DELIVERY FEE	33.00
					<u>33.00</u>
20031574	7/19/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	3,247.51
					<u>3,247.51</u>
20031575	7/19/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	1,934.05
					<u>1,934.05</u>
20031576	7/19/2018	COMPLIANCE CONSORTIUM CORP			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	5.00
					<u>5.00</u>
20031577	7/19/2018	DIRECT ENERGY			
			199 E 51 6257 00 999 0 99 803	ELECTRICITY	142,177.99
					<u>142,177.99</u>
20031578	7/19/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	180.00
					<u>180.00</u>
20031579	7/19/2018	GULF COAST PAPER			
			199 E 41 6399 00 712 0 99 331	SUPPLIES	45.60
					<u>45.60</u>

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20031580	7/19/2018	INDECO SALES INC			
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	7,481.00
					<u>7,481.00</u>
20031581	7/19/2018	JM ELECTRONIC ENGINEERING INC			
			199 E 51 6249 15 999 0 99 802	CONTRACTED SVCS - FIRE & SAFETY	112.50
					<u>112.50</u>
20031582	7/19/2018	JW PEPPER AND SON INC			
			199 E 11 6399 01 002 0 11 596	SUPPLIES - MUSIC	59.99
					<u>59.99</u>
20031583	7/19/2018	KENDALL/ HUNT PUBLISHING COMPANY			
			199 E 13 6399 00 999 0 99 752	SUPPLIES - STAFF DEV	1,419.46
					<u>1,419.46</u>
20031584	7/19/2018	LABATT FOOD SERVICE			
			240 E 35 6341 00 002 0 99 830	FOOD	47.48
					<u>47.48</u>
20031585	7/19/2018	MCCAULEY, DAVID			
			199 E 41 6411 00 726 0 99 754	TRAVEL & EXP - RECRUITING	67.57
					<u>67.57</u>
20031586	7/19/2018	MIXED BAGS DESIGNS INC			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	64.03
					<u>64.03</u>
20031587	7/19/2018	MURDOUGH, SUZANNE			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	11.79
					<u>11.79</u>
20031588	7/19/2018	NAPA AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	12.90
					<u>12.90</u>
20031589	7/19/2018	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	250.14
					<u>250.14</u>
20031590	7/19/2018	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 111 0 99 830	FOOD - THORNTON	134.76
			242 E 35 6341 00 002 0 99 830	FOOD - THS	78.61
					<u>213.37</u>
20031591	7/19/2018	PEARSON EDUCATION			
			244 E 11 6399 00 002 8 22 250	SUPPLIES -INSTRUCTION-ALL PROG	269.01
					<u>269.01</u>
20031592	7/19/2018	PERRY OFFICE PLUS			
			199 E 11 6399 04 008 0 26 211	SUPPLIES - ELA/READING - EDWARDS	178.75
			199 E 11 6399 01 002 0 11 107	SUPPLIES - GEN INSTR - THS	2,034.04
			199 E 11 6399 03 008 0 26 211	SUPPLIES - SOCIAL STUDIES - EDWA	294.05
					<u>2,506.84</u>
20031593	7/19/2018	PITNEY BOWES INC			

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			199 E 21 6269 00 818 0 99 321	RENTAL - POSTAGE METER	218.00
					<u>218.00</u>
20031594	7/19/2018	POPE, BERT			
			699 E 81 6299 01 999 0 99 900	QUALITY CONTROL SERVICES	4,882.50
					<u>4,882.50</u>
20031595	7/19/2018	SCOTTISH RITE LEARNING CENTER OF AUSTIN			
			199 E 11 6399 00 999 0 30 781	SUPPLIES - DYSLEXIA	3,945.00
					<u>3,945.00</u>
20031596	7/19/2018	SHELL			
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	19.03
					<u>19.03</u>
20031597	7/19/2018	SHUTTER MAGIC			
			240 E 35 6299 03 999 0 99 830	MISC CONTRACTED SVCS	200.00
					<u>200.00</u>
20031598	7/19/2018	SMITH SUPPLY COMPANY LLC			
			199 E 34 6399 00 914 0 99 811	SUPPLIES - MTCE SHOP	65.01
					<u>65.01</u>
20031599	7/19/2018	SOUTH HOUSTON ENGINE SERVICE INC			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	9,272.50
					<u>9,272.50</u>
20031600	7/19/2018	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	92.95
			696 E 81 6629 00 927 0 99 910	CONSTRUCTION COSTS - CAO	153.45
					<u>246.40</u>
20031601	7/19/2018	TEMPLE WINNELSON COMPANY			
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	23.03
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	60.80
					<u>83.83</u>
20031602	7/19/2018	THE HERTZ CORPORATION			
			865 L 00 2190 00 002 0 00 574	ACT FUND - 7 ON 7	540.00
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	978.14
			865 L 00 2190 60 002 0 00 000	ACT FUND - SKILLS USA OFFICERS	167.50
			865 L 00 2190 91 002 0 00 000	ACT FUND - THEATRE ARTS - THS	1,620.00
			199 E 36 6412 10 002 0 99 597	STUDENT TRAVEL - FEES & MEALS	300.00
					<u>3,605.64</u>
20031603	7/19/2018	THREATT, JASON			
			199 E 13 6411 01 812 0 99 344	TRAVEL & EXP - INSTR TECHS	16.10
					<u>16.10</u>
20031604	7/19/2018	UNITED RENTALS INC			
			199 E 51 6269 20 999 0 99 802	RENTAL - EQUIPMENT	2,502.02
					<u>2,502.02</u>
20031605	7/19/2018	VERIZON WIRELESS			
			199 E 51 6256 00 002 0 91 584	LD TELEPHONE - ATHLETICS	151.96
					<u>151.96</u>

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20031606	7/19/2018	AMERICAN PIZZA PARTNERS			
			242 E 35 6341 00 111 0 99 830	FOOD - THORNTON	38.64
			242 E 35 6341 00 002 0 99 830	FOOD - THS	154.56
					<u>193.20</u>
20031607	7/19/2018	BANK OF NEW YORK MELLON			
			599 E 71 6599 00 999 0 99 304	OTHER DEBT FEES	500.00
					<u>500.00</u>
20031608	7/19/2018	BEST WESTERN GARDEN INN			
			397 E 13 6411 00 044 9 21 248	TRAVEL & EXP -STAFF DEV-PRE AP	348.76
					<u>348.76</u>
20031609	7/19/2018	BEST WESTERN PLUS AUSTIN AIRPORT			
			211 E 13 6411 00 999 9 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	610.36
					<u>610.36</u>
20031610	7/19/2018	BEST WESTERN PLUS AUSTIN AIRPORT			
			397 E 13 6411 00 044 9 21 248	TRAVEL & EXP -STAFF DEV-PRE AP	343.32
					<u>343.32</u>
20031611	7/19/2018	BEST WESTERN PLUS AUSTIN AIRPORT			
			211 E 13 6411 00 999 9 24 752	TRAVEL & EXP-STAFF DEV -SEC ED	610.36
					<u>610.36</u>
20031612	7/19/2018	BROTHERS PRODUCE OF AUSTIN			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	454.45
					<u>454.45</u>
20031613	7/19/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	139.89
					<u>139.89</u>
20031614	7/19/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	862.13
					<u>862.13</u>
20031615	7/19/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	711.23
					<u>711.23</u>
20031616	7/19/2018	CRISIS PREVENTION INSTITUTE INC			
			199 E 31 6495 00 999 0 99 731	MEMBERSHIP DUES - CPI TRAINING	262.50
					<u>262.50</u>
20031617	7/19/2018	DUDE SOLUTIONS INC			
			199 E 51 6249 01 910 0 99 805	SCHOOLDUDE ANNUAL SUPPORT	6,599.12
					<u>6,599.12</u>
20031618	7/19/2018	ELLIOTT ELECTRIC SUPPLY INC			
			199 E 51 6319 00 910 0 99 802	REPAIRS/SUPPLIES - MNTCE	50.42
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	382.69
					<u>433.11</u>
20031619	7/19/2018	ESPEDCOM INC			
			199 E 21 6399 00 999 0 25 790	SUPPLIES - OFFICE	9,642.19

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					9,642.19
20031620	7/19/2018	FOLLETT SCHOOL SOLUTIONS INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	14,445.16
					14,445.16
20031621	7/19/2018	GCA SERVICES GROUP			
			199 E 51 6299 10 999 0 99 801	CONTRACTED SVC - GCA CUSTODIAL	168,536.57
					168,536.57
20031622	7/19/2018	GRANDE COMMUNICATIONS NETWORK			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	1,335.92
					1,335.92
20031623	7/19/2018	HAMPTON INN & SUITES DALLAS/NORTH PARK			
			199 E 13 6411 00 002 0 21 248	TRAVEL & EXP - STAFF DEV. - AP	457.80
					457.80
20031624	7/19/2018	HAWTHORN SUITES BY WYNDHAM			
			244 E 13 6411 00 002 9 22 250	TRAVEL & EXP - STAFF DEV - CTE	382.66
					382.66
20031625	7/19/2018	HILTON AUSTIN			
			263 E 21 6411 00 999 9 25 790	TRAVEL & EXP - PROG ADMIN	318.28
					318.28
20031626	7/19/2018	INHOUSE SYSTEMS INC			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	79.98
					79.98
20031627	7/19/2018	INSTITUTE FOR THE ADVANCEMENT OF SCITE			
			397 E 13 6411 00 002 9 21 248	TRAVEL & EXP - STAFF DEV - AP	535.00
					535.00
20031628	7/19/2018	LA QUINTA INN & SUITES #0501			
			199 E 13 6411 80 042 0 99 596	TRAVEL & EXP - STAFF DEV - ORCH	200.00
					200.00
20031629	7/19/2018	LA QUINTA INN & SUITES #0501			
			199 E 13 6411 80 041 0 99 596	TRAVEL & EXP - STAFF DEV - ORCH	75.00
					75.00
20031630	7/19/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	148.50
					148.50
20031631	7/19/2018	MARAKBIZ LLC			
			199 E 21 6399 00 878 0 23 733	SUPPLIES	500.00
					500.00
20031632	7/19/2018	MARRIOTT PLAZA SAN ANTONIO			
			199 E 13 6411 80 041 0 99 590	TRAVEL & EXP - STAFF DEV.	257.49
					257.49
20031633	7/19/2018	MARRIOTT PLAZA SAN ANTONIO			
			199 E 13 6411 80 044 0 99 590	TRAVEL & EXP - STAFF DEV.	257.49
					257.49

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20031634	7/19/2018	MARRIOTT RIVERCENTER			
			199 E 13 6411 80 002 0 99 596	TRAVEL & EXP - STAFF DEV - ORCH	200.00
					<u>200.00</u>
20031635	7/19/2018	MOBILE MODULAR MANAGEMENT CORP.			
			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	3,386.40
					<u>3,386.40</u>
20031636	7/19/2018	NAFFIER, CHARLES			
			199 E 36 6299 01 002 0 99 590	CONSULTANTS-DRILL WRITER	2,000.00
					<u>2,000.00</u>
20031637	7/19/2018	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	22.46
					<u>22.46</u>
20031638	7/19/2018	REGIONS BANK			
			599 E 71 6599 00 999 0 99 304	OTHER DEBT FEES	806.25
					<u>806.25</u>
20031639	7/19/2018	SKYWARD ACCOUNTING DEPT			
			199 E 53 6219 00 729 0 99 343	PROF SERVICES - TECH DEPT	14,071.00
			199 E 53 6399 22 999 0 99 960	SOFTWARE - DIST LOADSET ACQ	158,466.00
					<u>172,537.00</u>
20031640	7/19/2018	TEMPLE DAILY TELEGRAM			
			199 E 41 6399 00 710 0 99 309	SUPPLIES	149.50
					<u>149.50</u>
20031641	7/19/2018	TEXAS ORCHESTRA DIRECTORS ASSOCIATION			
			199 E 13 6411 80 041 0 99 596	TRAVEL & EXP - STAFF DEV - ORCH	125.00
					<u>125.00</u>
20031642	7/19/2018	TRESONA MULTIMEDIA LLC			
			199 E 11 6399 00 002 0 11 590	SUPPLIES	810.00
					<u>810.00</u>
20031643	7/19/2018	UNITED REFRIGERATION INC			
			199 E 51 6319 00 102 0 99 802	REPAIRS/SUPPLIES - CATER	26.28
			199 E 51 6319 00 117 0 99 802	REPAIRS/SUPPLIES - KENNEDY POW	106.25
			199 E 51 6319 00 041 0 99 802	REPAIRS/SUPPLIES - LAMAR	106.25
					<u>238.78</u>
20031644	7/19/2018	WOODS FLOWERS			
			461 E 23 6499 53 041 0 99 200	OTHER OPER - LIGHT SNACKS - SOCI	47.50
					<u>47.50</u>
20031645	7/19/2018	HYATT PLACE AUSTIN-NORTH CENTRAL			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	259.42
					<u>259.42</u>
20031646	7/19/2018	RENAISSANCE WASHINGTON DC HOTEL			
			199 E 23 6411 01 002 0 99 108	TRAVEL & EXP - ASST. PRINCIPALS	401.80
					<u>401.80</u>
20031647	7/19/2018	CENTRAL TEXAS FOOD BANK INC			

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			240 E 35 6341 05 999 0 99 830	COMMODITY/FOOD DELIVERY FEE	106.34
					<u>106.34</u>
20031648	7/26/2018	A-1 FIRE & SAFETY EQUIPMENT - PBFS			
			199 E 11 6249 00 002 0 22 268	CONTRACTED REPAIRS & MTCE	85.00
					<u>85.00</u>
20031649	7/26/2018	AIRGAS USA LLC			
			199 E 34 6311 20 914 0 99 810	GAS & FUEL - VEHICLES	48.72
					<u>48.72</u>
20031650	7/26/2018	ARMSTRONG, CRYSTAL			
			199 E 41 6299 00 710 0 99 309	CONTRACTED SVCS - COMM DEPT	560.00
					<u>560.00</u>
20031651	7/26/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	108.39
					<u>108.39</u>
20031652	7/26/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	58.53
					<u>58.53</u>
20031653	7/26/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	346.72
					<u>346.72</u>
20031654	7/26/2018	B.E. PUBLISHING			
			199 E 11 6399 01 042 0 11 247	SUPPLIES PLTW - TRAVIS	2,655.48
					<u>2,655.48</u>
20031655	7/26/2018	BAYLOR SCOTT & WHITE HEALTH			
			199 E 34 6299 00 914 0 99 810	CONTRACTED SERVICES	40.00
					<u>40.00</u>
20031656	7/26/2018	BOWEN, JAMES			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	23.70
					<u>23.70</u>
20031657	7/26/2018	BRANDT COMPANIES LLC			
			199 E 51 6249 00 002 0 99 802	CONTRACTED SVCS - THS	615.00
					<u>615.00</u>
20031658	7/26/2018	CARY, BRIAN			
			199 E 13 6411 00 002 0 99 109	TRAVEL & EXP - STAFF DEV - THS	59.80
					<u>59.80</u>
20031659	7/26/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 51 6499 01 910 0 99 805	OTHER OPERATING EXPENSE	779.44
					<u>779.44</u>
20031660	7/26/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			865 L 00 2190 59 041 0 00 000	ACT FUND - 8TH GRADE - LAMAR	114.71
			865 L 00 2190 43 002 0 00 000	ACT FUND - STUDENT COUNCIL - THS	1,170.50
			199 E 52 6299 02 999 0 99 816	CONTRACTED SVCS - BOARD MTG SE	441.30
			199 E 36 6299 00 999 0 99 593	MISC CONTR SVCS - CAMPUS PROG	202.33

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			199 E 11 6299 00 002 0 11 148	MISC. CONTRACTED SERVICES - GRA	491.83
			199 E 11 6299 00 042 0 11 100	MISC. CONTRACTED SERVICES - TRA	291.15
			211 E 61 6499 00 111 8 24 200	OTHER OPER-PARENT INVL -THORTN	90.80
			199 E 52 6219 30 002 0 91 574	SECURITY - FOOTBALL	369.64
			199 E 52 6219 00 999 0 99 342	SECURITY - LITTLE WILDCAT RELA	639.17
					<u>3,811.43</u>
20031661	7/26/2018	CITY OF TEMPLE FINANCE DPT-A/R			
			199 E 52 6299 03 999 0 99 816	CONTRACTED SVCS -SRO - ELEM	8,723.05
			199 E 52 6299 04 999 0 99 816	CONTRACTED SVCS -SRO -DISTRICT	5,015.00
			199 E 52 6299 00 002 0 99 816	SECURITY - THS - SRO	18,084.28
					<u>31,822.33</u>
20031662	7/26/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	218.79
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	13,158.82
					<u>13,377.61</u>
20031663	7/26/2018	DAHILL			
			199 L 00 2110 02 000 0 00 000	COPIERS	3,658.55
					<u>3,658.55</u>
20031664	7/26/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 34 6499 11 914 0 99 810	DRIVER CERTIFICATION	300.00
			199 E 13 6299 00 101 0 32 100	MISC CONTRACTED SVCS-STAFF DE	900.00
					<u>1,200.00</u>
20031665	7/26/2018	GRANDE COMMUNICATIONS NETWORK			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	322.67
					<u>322.67</u>
20031666	7/26/2018	HEALTH SHIELD INC			
			199 E 34 6299 12 914 0 99 810	OTHER SERVICES - PHYSICALS	4,800.00
					<u>4,800.00</u>
20031667	7/26/2018	HEARTLAND PAYMENT SYSTEMS INC			
			240 E 35 6399 01 999 0 99 830	SOFTWARE	995.00
					<u>995.00</u>
20031668	7/26/2018	HOLT TRUCK CENTER			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	2,910.00
					<u>2,910.00</u>
20031669	7/26/2018	HOUSTON ISD-MEDICAID FINANCE			
			199 E 21 6219 01 878 0 23 733	CONTRACTED SVC-SHARS	18,456.87
					<u>18,456.87</u>
20031670	7/26/2018	KYRISH TRUCK CENTERS OF TEMPLE			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	1,465.36
					<u>1,465.36</u>
20031671	7/26/2018	LENGEFELD LUMBER COMPANY			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	9.59
					<u>9.59</u>
20031672	7/26/2018	MOBILE MODULAR MANAGEMENT CORP.			

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			695 E 81 6629 05 114 0 99 901	PORTABLES - WESTERN HILLS	26,096.40
					<u>26,096.40</u>
20031673	7/26/2018	MURDOUGH, SUZANNE			
			240 E 35 6411 00 999 0 99 830	TRAVEL & EXP - EMPLOYEES	67.30
					<u>67.30</u>
20031674	7/26/2018	O'REILLY AUTO PARTS			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	506.67
					<u>506.67</u>
20031675	7/26/2018	PARTS DEPOT			
			199 E 34 6319 00 914 0 99 811	VEHICLE PARTS	12.44
					<u>12.44</u>
20031676	7/26/2018	PEARSON EDUCATION			
			410 E 11 6321 00 999 8 11 200	TEXTBOOKS - IMA - ALL CAMPUSES	5,600.15
					<u>5,600.15</u>
20031677	7/26/2018	SHEAFFER, TRICIA			
			435 E 13 6411 00 999 8 23 735	TRAVEL & EXP - STAFF DEV	64.50
					<u>64.50</u>
20031678	7/26/2018	SHELL			
			865 L 00 2190 60 002 0 00 000	ACT FUND - SKILLS USA OFFICERS	47.41
					<u>47.41</u>
20031679	7/26/2018	SKRABANEK, WINDEE			
			199 E 36 6411 80 002 0 91 584	TRAVEL & EXP - ASSN CLINIC - THS	476.69
					<u>476.69</u>
20031680	7/26/2018	SOUTHERN TIRE MART			
			199 E 51 6316 41 910 0 99 802	VEHICLES - TIRES & TUBE	218.20
					<u>218.20</u>
20031681	7/26/2018	STANTEC ARCHITECTURE INC			
			699 E 81 6629 01 002 0 99 903	ARCHITECT FEES - THS	48.37
					<u>48.37</u>
20031682	7/26/2018	TEMPLE CHAMBER OF COMMERCE			
			199 E 41 6499 00 710 0 99 309	OTHER OPERATING	175.00
					<u>175.00</u>
20031683	7/26/2018	TEXAS DEPT OF INFORMATION RESOURCES			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	0.17
					<u>0.17</u>
20031684	7/26/2018	THE HERTZ CORPORATION			
			199 E 34 6411 00 914 0 99 810	TRAVEL & EXP - OFFICE STAFF	201.00
					<u>201.00</u>
20031685	7/26/2018	THOMSON REUTERS TAX & ACCOUNTING INC			
			199 E 41 6329 00 750 0 99 303	BOOKS & PUBLICATIONS	351.27
					<u>351.27</u>
20031686	7/26/2018	VANVOORHIS, LAURA			
			240 R 00 5751 00 111 0 00 000	LUNCHROOM - THORNTON	9.30

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					9.30
20031687	7/26/2018	VERIZON WIRELESS			
			865 L 00 2190 19 000 0 00 000	ACT FUND - EDWARDS ACADEMY	34.52
			199 E 51 6256 00 910 0 99 805	IPAD WIRELESS - MAINTENANCE	531.86
			199 E 21 6399 00 999 0 99 315	SUPPLIES - SPECIAL PROG DEPT	249.99
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVICE	4,757.27
					<u>5,573.64</u>
20031688	7/26/2018	VERIZON WIRELESS			
			199 E 51 6256 01 999 0 99 803	TELEPHONE - CELLULAR SERVICE	1,538.24
					<u>1,538.24</u>
20031689	7/26/2018	WATTS, JOHNNY			
			199 E 11 6411 00 999 0 11 301	IN-DISTRICT TRAVEL-ITINERANT STAF	161.55
					<u>161.55</u>
20031690	7/26/2018	ACADEMY ISD			
			199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	375.00
					<u>375.00</u>
20031691	7/26/2018	ALERT SERVICES INC			
			199 E 36 6396 00 002 0 91 584	FURN/EQUIP/SFTWR <\$5,000 EA	895.00
			199 E 36 6399 02 002 0 91 584	SUPPLIES - TRAINING ROOM	7,606.40
					<u>8,501.40</u>
20031692	7/26/2018	AMERICAN PIZZA PARTNERS			
			242 E 35 6341 00 111 0 99 830	FOOD - THORNTON	695.52
			242 E 35 6341 00 002 0 99 830	FOOD - THS	70.84
					<u>766.36</u>
20031693	7/26/2018	ASSOCIATION OF THE US ARMY INC			
			199 E 41 6495 00 701 0 99 318	MEMBERSHIP DUES	175.00
					<u>175.00</u>
20031694	7/26/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	109.77
					<u>109.77</u>
20031695	7/26/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	37.22
					<u>37.22</u>
20031696	7/26/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	512.68
					<u>512.68</u>
20031697	7/26/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	37.91
					<u>37.91</u>
20031698	7/26/2018	AT&T			
			199 E 51 6256 00 999 0 99 803	TELEPHONE - BASIC SERVICE	766.53
					<u>766.53</u>
20031699	7/26/2018	AT&T LONG DISTANCE			

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			240 E 51 6256 00 999 0 99 830	TELEPHONE	15.56
					<u>15.56</u>
20031700	7/26/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	284.92
					<u>284.92</u>
20031701	7/26/2018	ATMOS ENERGY			
			199 E 51 6258 00 999 0 99 803	NATURAL GAS	78.04
					<u>78.04</u>
20031702	7/26/2018	BASTROP HIGH SCHOOL			
			865 L 00 2190 83 000 0 00 000	ACT FUND - VOLLEYBALL	350.00
			199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	75.00
					<u>425.00</u>
20031703	7/26/2018	BBVA COMPASS			
			199 E 71 6521 00 999 0 91 304	INTEREST - WILDCAT STADIUM	2,768.50
			199 E 71 6511 00 999 0 91 304	PRINCIPAL - WILDCAT STADIUM	80,000.00
					<u>82,768.50</u>
20031704	7/26/2018	BILL BEATTY INSURANCE AGENCY INC			
			199 E 11 6429 00 002 0 22 306	INSURANCE-LIABILITY-VOCATIONAL	990.00
					<u>990.00</u>
20031705	7/26/2018	BUNDY, CABREA			
			199 E 23 6411 00 042 0 99 100	TRAVEL & EXP - CAMPUS ADMIN	112.84
					<u>112.84</u>
20031706	7/26/2018	CF SUPPLY			
			199 E 51 6319 00 044 0 99 802	REPAIRS/SUPPLIES - BONHAM	235.52
					<u>235.52</u>
20031707	7/26/2018	CITY OF TEMPLE UTILITY OFFICE			
			199 E 51 6255 00 999 0 99 803	WATER & SEWAGE	11,883.55
					<u>11,883.55</u>
20031708	7/26/2018	COMFORT INN & SUITES TEXAS HILL COUNTRY			
			287 E 31 6411 00 999 9 99 317	TRAVEL & EXP - COUNSELING	523.08
					<u>523.08</u>
20031709	7/26/2018	DAHILL			
			199 L 00 2110 02 000 0 00 000	COPIERS	24,834.45
					<u>24,834.45</u>
20031710	7/26/2018	DELL MARKETING USA L.P.			
			199 E 53 6396 00 999 0 99 960	TECH EQUIP - >\$500, < \$5000	15,099.36
					<u>15,099.36</u>
20031711	7/26/2018	DIXON, CHERYL			
			199 E 23 6399 01 111 0 99 100	SUPPLIES - POSTAGE	250.00
					<u>250.00</u>
20031712	7/26/2018	EDLIO INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	13,200.00
					<u>13,200.00</u>

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20031713	7/26/2018	EDUCATION SERVICE CENTER REGION 12			
			199 E 53 6219 00 729 0 99 343	PROF SERVICES - TECH DEPT	1,725.00
					<u>1,725.00</u>
20031714	7/26/2018	EICHELBAUM WARDELL HANSEN POWELL & MEHL			
			199 E 41 6211 00 702 0 99 317	LEGAL FEES - GENERAL	750.00
					<u>750.00</u>
20031715	7/26/2018	FRONTLINE TECHNOLOGIES GROUP LLC			
			224 E 31 6249 00 999 8 23 730	CONTRACTED REPAIR & MTCE	21,041.00
					<u>21,041.00</u>
20031716	7/26/2018	GAGGLE.NET INC			
			199 E 11 6399 20 999 0 11 960	SOFTWARE - MISC ACQ & UPGRADES	37,075.00
					<u>37,075.00</u>
20031717	7/26/2018	GATESVILLE HIGH SCHOOL			
			865 L 00 2190 83 000 0 00 000	ACT FUND - VOLLEYBALL	425.00
			199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	350.00
					<u>775.00</u>
20031718	7/26/2018	GRANDE COMMUNICATIONS NETWORK			
			199 E 53 6249 51 729 0 99 343	CONTRACTED R & M	9,255.00
			199 E 12 6299 32 999 0 99 343	INTERNET SERVICE FEES	4,620.00
					<u>13,875.00</u>
20031719	7/26/2018	GREAT AMERICA FINANCIAL SERVICES CORP			
			199 E 41 6269 00 749 0 99 301	RENTAL - POSTAGE CLEARING	546.00
					<u>546.00</u>
20031720	7/26/2018	INTERNATIONAL BACCALAUREATE ORGANIZATION			
			199 E 11 6499 01 042 0 11 247	OTHER OPER - ANNUAL FEE - MYP	10,050.00
					<u>10,050.00</u>
20031721	7/26/2018	KURZ & COMPANY			
			242 E 35 6341 00 002 0 99 830	FOOD - THS	119.15
					<u>119.15</u>
20031722	7/26/2018	LADY DAWG VOLLEYBALL			
			199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	725.00
					<u>725.00</u>
20031723	7/26/2018	LANGERMAN FOSTER ENGINEERING COMPANY LLC			
			699 E 81 6629 03 044 0 99 902	SITE SURVEY/TESTING/FEES-BONHM	433.00
			695 E 81 6629 03 042 0 99 902	SITE SURVEY/TESTING/FEES-TRAVS	704.00
					<u>1,137.00</u>
20031724	7/26/2018	LEARNING A-Z			
			211 E 11 6399 00 999 9 24 776	SUPPLIES-CAMPUS SUPPORT-ELEM	44,513.57
					<u>44,513.57</u>
20031725	7/26/2018	LENGEFELD LUMBER COMPANY			
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	296.90
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	13.28
					<u>310.18</u>

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20031726	7/26/2018	LONG, SONJA			
			865 L 00 2190 57 002 0 00 000	ACT FUND - FFA - THS	31.48
					<u>31.48</u>
20031727	7/26/2018	MASSACHUSETTS MUTUAL LIFE INS CO			
			199 E 41 6139 00 701 0 99 318	EMPLOYEE ALLOWANCES	2,984.53
					<u>2,984.53</u>
20031728	7/26/2018	MOBILE MODULAR MANAGEMENT CORP.			
			699 E 81 6629 05 002 0 99 903	PORTABLES - THS	1,076.30
					<u>1,076.30</u>
20031729	7/26/2018	MOORE, BETH			
			199 E 41 6399 00 701 0 99 318	SUPPLIES - SUPT OFFICE	8.28
					<u>8.28</u>
20031730	7/26/2018	NEW YORK LIFE INSURANCE COMPANY			
			199 E 41 6139 00 701 0 99 318	EMPLOYEE ALLOWANCES	7,543.36
					<u>7,543.36</u>
20031731	7/26/2018	NUOVA DISTRIBUTION USA LLC			
			244 E 11 6396 00 002 9 22 250	FURN/EQUIP/SFTWR <\$5,000 EA	1,162.50
			244 E 11 6639 00 002 9 22 250	FURN/EQUIP/SFTWR >\$5,000 EA	6,237.50
					<u>7,400.00</u>
20031732	7/26/2018	OAK FARMS - HOUSTON DIVISION			
			242 E 35 6341 00 111 0 99 830	FOOD - THORNTON	157.22
			242 E 35 6341 00 002 0 99 830	FOOD - THS	701.15
					<u>858.37</u>
20031733	7/26/2018	OMNI AQUARIUM SERVICE			
			199 E 51 6249 00 117 0 99 802	CONTRACTED SVCS - KEN-POWELL	50.00
			199 E 51 6249 00 042 0 99 802	CONTRACTED SVCS - TRAVIS	50.00
					<u>100.00</u>
20031734	7/26/2018	PARSONS COMMERCIAL ROOFING			
			199 E 51 6249 00 910 0 99 802	CONTRACTED SVCS - MTCE	49,518.00
					<u>49,518.00</u>
20031735	7/26/2018	PERRY OFFICE PLUS			
			199 E 21 6399 00 818 0 99 321	SUPPLIES - ASST SUPT C&I	26.44
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	31.62
			199 E 21 6399 00 999 0 99 307	SUPPLIES - OFFICE	43.35
					<u>101.41</u>
20031736	7/26/2018	RUBICON INTERNATIONAL			
			199 E 11 6399 00 042 0 11 247	SUPPLIES - INSTRUCTION - MYP	3,050.00
					<u>3,050.00</u>
20031737	7/26/2018	SAN MARCOS EMBASSY SUITES			
			224 E 31 6411 00 999 8 23 730	TRAVEL & EXP - DIAG/COUNS	405.48
					<u>405.48</u>
20031738	7/26/2018	SHERWIN-WILLIAMS COMPANY			
			199 E 51 6319 26 999 0 99 802	MISC SUPPLIES - PAINT	27.27
			199 E 51 6319 00 928 0 99 802	REPAIRS/SUPPLIES - ATH FACILIT	666.62

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			199 E 51 6319 00 116 0 99 802	REPAIRS/SUPPLIES - RAYE-ALLEN	265.98
			199 E 51 6319 00 002 0 99 802	REPAIRS/SUPPLIES - THS	172.75
			199 E 51 6319 00 005 0 99 802	REPAIRS/SUPPLIES - WHEATLEY	77.55
					<u>1,210.17</u>
20031739	7/26/2018	SKYWARD ACCOUNTING DEPT			
			199 E 41 6399 00 750 0 99 303	SUPPLIES - FINANCE DEPT	200.00
					<u>200.00</u>
20031740	7/26/2018	TASSP			
			199 E 23 6495 00 042 0 99 100	MEMBERSHIP DUES - TRAVIS	480.00
					<u>480.00</u>
20031741	7/26/2018	TEMPLE CHAMBER OF COMMERCE			
			199 E 41 6495 00 710 0 99 309	MEMBERSHIP DUES	165.00
					<u>165.00</u>
20031742	7/26/2018	TEMPLE COLLEGE FINANCIAL AID			
			865 L 00 2190 75 000 0 00 000	ACT FUND - GOLF	250.00
					<u>250.00</u>
20031743	7/26/2018	TEMPLE DAILY TELEGRAM			
			199 E 21 6491 00 002 0 22 250	REQUIRED NEWSPAPER NOTICES-CT	280.00
					<u>280.00</u>
20031744	7/26/2018	TEXAS GIRLS COACHES ASSN			
			199 E 36 6495 00 999 0 91 584	MEMBERSHIP DUES - ATHLETICS	120.00
					<u>120.00</u>
20031745	7/26/2018	THE RENAISSANCE WORTHINGTON FORT WORTH HOT EL			
			224 E 13 6411 00 999 8 23 734	TRAVEL & EXP - STAFF DEV -SPED	547.63
					<u>547.63</u>
20031746	7/26/2018	THYSSENKRUPP ELEVATOR CORPORATION			
			199 E 51 6249 10 999 0 99 802	CONTRACTED SERVICES - ELEVATOR	24,200.64
					<u>24,200.64</u>
20031747	7/26/2018	TIME WARNER CABLE			
			199 E 53 6299 00 999 0 99 343	INTERNET SVC FEE - TIME WARNER	94.99
					<u>94.99</u>
20031748	7/26/2018	UNIVERSAL SERVICES			
			199 E 51 6249 00 928 0 99 802	CONTRACTED SVCS - ATHLETICS	180.69
					<u>180.69</u>
20031749	7/26/2018	UNIVERSITY OF THE OZARKS			
			865 L 00 2190 00 002 0 00 589	ACT FUND-GIRLS SOCCER BOOSTER	500.00
					<u>500.00</u>
20031750	7/26/2018	VALET CLEANERS AND LAUNDRY			
			199 E 36 6299 00 002 0 99 590	MISC. CONTRACTED SERVICES - CLE	542.00
					<u>542.00</u>
20031751	7/26/2018	WESTWOOD HIGH SCHOOL			
			199 E 36 6412 14 002 0 91 583	ENTRY FEES - V BALL	475.00
					<u>475.00</u>

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20031752	7/26/2018	YOFI COSMETICS INC			
			865 L 00 2190 97 002 0 00 000	ACT FUND - DANCE/KITTENS - THS	1,447.00
					<u>1,447.00</u>
201800001	7/6/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,064.54
			242 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	190.49
					<u>1,255.03</u>
201800002	7/6/2018	INTERNAL REVENUE SERVICE			
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	334.80
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	655.87
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	51.04
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	228.51
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	7,903.25
					<u>9,173.47</u>
201800003	7/6/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,354.94
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	398.77
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,055.39
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	317.93
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,034.61
					<u>11,161.64</u>
201800004	7/20/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	1,064.54
			242 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	170.84
					<u>1,235.38</u>
201800005	7/20/2018	INTERNAL REVENUE SERVICE			
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6.52
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	257.25
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,428.07
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	250.40
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	148.66
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	340.18
					<u>7,431.08</u>
201800006	7/20/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	13,729.91
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,430.57
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	6,978.25
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	320.06
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	443.93
					<u>22,902.72</u>
201800007	7/25/2018	ATTORNEY GENERAL OF TEXAS			
			199 L 00 2159 23 000 0 00 000	P/R LIABILITY-ATTY GEN OF TX	3,718.63
					<u>3,718.63</u>
201800008	7/25/2018	INTERNAL REVENUE SERVICE			
			255 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,909.33

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			499 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	201.57
			435 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	2,188.03
			429 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	4,563.06
			263 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	356.18
			240 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	3,799.38
			225 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	153.73
			224 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	6,367.35
			211 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	11,490.79
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	378,803.17
			242 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	1,896.39
			265 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	631.26
					<u>415,360.24</u>
201800009	7/25/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			435 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	3,902.43
			240 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	6,451.66
			429 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	2,149.95
			225 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	351.00
			224 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	11,234.31
			211 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	20,384.87
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	467,477.10
			255 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	1,585.23
			499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	136.51
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	382.20
			263 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	289.38
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,816.40
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	1,720.27
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,148.14
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	226.39
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	6,885.88
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	11,935.67
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	337,469.17
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	2,284.31
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,371.19
					<u>887,202.06</u>
201800010	7/24/2018	REGIONS BANK			
			599 E 71 6521 00 999 0 99 304	INTEREST - BONDS	645,006.25
					<u>645,006.25</u>
201800011	7/30/2018	INTERNAL REVENUE SERVICE			
			199 L 00 2151 00 000 0 00 000	P/R LIABILITY-FEDERAL TAX	32.36
					<u>32.36</u>
201800012	7/30/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-1,298.52
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	0.00
					<u>-1,298.52</u>
201800015	7/31/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			199 L 00 2153 19 000 0 00 000	P/R LIABILITY-MEDICAL INS	-19,417.58
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	-644.98

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					-20,062.56
201800016	7/31/2018	TEACHER RETIREMENT SYSTEM OF TEXAS			
			263 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	296.41
			240 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	5,022.69
			499 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	13.54
			435 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	349.12
			429 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	410.26
			265 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	373.02
			242 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	3,356.97
			199 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	44,817.59
			225 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	237.59
			224 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	7,192.17
			211 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	12,326.42
			255 L 00 2155 00 000 0 00 000	P/R LIABILITY-TRS	4,346.06
					78,741.84
201800100	7/31/2018	BANK OF NEW YORK MELLON			
			599 E 71 6521 00 999 0 99 304	INTEREST - BONDS	117,625.00
					117,625.00
201800101	7/31/2018	BANK OF NEW YORK MELLON			
			599 E 71 6521 00 999 0 99 304	INTEREST - BONDS	66,725.00
					66,725.00
201800102	7/31/2018	BANK OF NEW YORK MELLON			
			599 E 71 6521 00 999 0 99 304	INTEREST - BONDS	1,386,575.00
					1,386,575.00
201800103	7/31/2018	BANK OF NEW YORK MELLON			
			599 E 71 6521 00 999 0 99 304	INTEREST - BONDS	413,250.00
					413,250.00
500001388	7/6/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
					100.00
500001390	7/20/2018	TCG ADMINISTRATORS			
			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	50.00
					50.00
500001391	7/25/2018	CINDY BOUDLOCHE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	725.00
					725.00
500001392	7/25/2018	NYSHESC			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	341.06
					341.06
500001393	7/25/2018	RAY HENDREN, TRUSTEE			
			199 L 00 2159 03 000 0 00 000	P/R LIABILITY-BANKRUPTCY	1,916.00
					1,916.00
500001394	7/25/2018	TCG ADMINISTRATORS			
			255 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,090.00

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			199 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	38,374.68
			429 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	100.00
			435 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	500.00
			211 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	1,717.50
			240 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	95.00
			224 L 00 2159 27 000 0 00 000	P/R LIABILITY-403B	590.00
					<u>42,467.18</u>
500001395	7/25/2018	TEXAS TEACHERS			
			199 L 00 2159 55 000 0 00 000	P/R LIABILITY-MEMBERSHIP DUES	1,245.00
					<u>1,245.00</u>
500001396	7/25/2018	TRELLIS COMPANY			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,859.96
					<u>2,859.96</u>
500001397	7/25/2018	US DEPT OF EDUCATION			
			199 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	2,909.34
			211 L 00 2159 08 000 0 00 000	P/R LIABILITY-STUDENT LOANS	240.91
					<u>3,150.25</u>
500001398	7/31/2018	AFT/TX FED OF TEACHERS			
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	16.50
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	182.70
					<u>215.70</u>
500001399	7/31/2018	ATPE			
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	108.80
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	64.00
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	19.20
			429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	19.20
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	27.00
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	1,719.82
					<u>1,958.02</u>
500001400	7/31/2018	TEMPLE EDUCATION FOUNDATION			
			199 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	1,921.45
			255 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	18.68
			240 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	2.00
			211 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	55.00
			224 L 00 2159 05 000 0 00 000	P/R LIABILITY-TEF	21.00
					<u>2,018.13</u>
500001401	7/31/2018	TEXAS CLASSROOM TEACHERS			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	2,301.75
			211 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	110.80
			224 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	65.50
			255 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	12.20
			429 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	46.00
			435 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	25.50
					<u>2,561.75</u>
500001402	7/31/2018	TEXAS INDUSTRIAL VOCATIONAL ASSN			

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			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	129.50
					<u>129.50</u>
500001403	7/31/2018	TEXAS STATE TEACHERS ASSOCIATION			
			199 L 00 2159 00 000 0 00 000	P/R LIABILITY-OTHER	52.70
					<u>52.70</u>
500001404	7/31/2018	UNITED WAY OF CENTRAL TEXAS			
			255 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	8.00
			199 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	808.67
			211 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	30.50
			224 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	21.00
			240 L 00 2159 13 000 0 00 000	P/R LIABILITY-UNITED WAY	10.00
					<u>878.17</u>
				Grand Total	<u>8,897,278.07</u>