Checks Over $5k
October 2026 Report

Check Number	Check Date	Department	Payee	Description	Amount
4380	10/30/2026	2020 GO Bond Series	Internal Revenue Service	Arbitrage Rebate Pymt for Bond	$5,120,592.57
4367	10/1/2026	2021 GO Bonds Series	Cloud Construction Co Inc	New HSC Bldg Construction	$1,177,655.45
214908	10/1/2026	*Multi Department Check	TASB Risk Management Fund	FY 26-27 Insurance (Property, Workers Comp. Liability)	$596,392.00
4369	10/1/2026	HVAC Repairs	Texas AirSystems, LLC	Temple Campus HVAC Repairs	$389,537.66
4372	10/8/2026	2021 GO Bonds Series	Wahsega Labs, LLC	Carina Software Emergency Mgmt	$208,820.60
214975	10/8/2026	IT	Ellucian Company, LLC	Ellucian CRM Software	$161,640.00
214860	10/1/2026	Distance Educ (e-Learning)	D2L Ltd	D2L Annual Renewal	$147,248.85
4377	10/29/2026	Major Building Repairs	Centerline Welding, LLC	Softball Batting Cage	$99,160.00
215184	10/29/2026	AEL 26-27	Temple College	AEL Course Tuition Reimb.	$53,573.00
214987	10/8/2026	Utilities	NRG Business	Main Campus Electricity	$48,558.10
4375	10/15/2026	2021 GO Bonds Series	Perry	New TCHS Furniture	$41,640.23
215121	10/22/2026	Library	Ovid Technologies Inc	Library Journals Resource	$33,013.00
4371	10/8/2026	2021 GO Bonds Series	All County Surveying Inc	After Build Survey for New Buildings	$28,500.00
214916	10/1/2026	General Insurance	USI Insurance Services LLC SW	CyberLiability Insurance	$26,558.15
4376	10/22/2026	2021 GO Bonds Series	AVI Systems_ Inc	HDMI Extenders for Main & WFVA Classrooms	$26,095.00
214877	10/1/2026	*Multi Department Check	Ricoh USA_ Inc.	UV Printer for Media Center	$20,564.00
214852	10/1/2026	Fed AEL 24-25	Central Tx Council of Governments	Infrastructure pymt from	$19,139.00
214969	10/8/2026	IT	Carahsoft Technology Corporation	Jotform Annual Renewal	$17,328.39
214985	10/8/2026	Student Accommodations	Masterword Services Inc.	Summer 2026 ASL Interpretation	$16,646.64
214874	10/1/2026	TC Centennial	Great Western Dining Service Inc.	Centennial Gala Catering	$16,436.10
215172	10/29/2026	Copiers	Kirbo's Office Systems LLC	New/Replacement Copiers	$16,080.00
214839	10/1/2026	Testing	Assesment Technologies Institute, LLC	ADN / LVN PreTesting	$15,400.00
214918	10/1/2026	IT	Watermark Insights, LLC	Course Eval & Surveys Annual Subscription	$14,586.86
215170	10/29/2026	Security Systems	Howard Technology Solutions	Addt'l Cameras for New Buildings	$14,550.00
215012	10/15/2026	Utilities	Ammper Power Holdco USA Corporation	TCHS Bldg. Electricity	$13,763.74
214968	10/8/2026	Auditing	Brockway Gersbach Franklin	Interim bill audit of Financials	$13,700.00
215180	10/29/2026	Mail Service	PBGFS	New Compliant Mail Machine	$12,121.67
214976	10/8/2026	A.D.N.	Elsevier Inc.	Exams - RN Exit NGN	$12,042.00
214983	10/8/2026	Golf Carts	Mission Golf Cars	New Mailroom Golfcart	$11,565.55
215126	10/22/2026	Major Repairs & Rehab	Robert William Halford	Restriping of Pavilion Parking Lot	$10,980.00
214848	10/1/2026	Custodial Services	Brett Properties LLC	Hutto Custodial Services	$10,387.00
214885	10/1/2026	Bus_ Vans_ SUV_ Cars	Lonestar Truck Group Temple	Bus Repairs	$10,026.53
214850	10/1/2026	AEL 26-27	ATDS	CDL Training	$9,990.00
215153	10/29/2026	AEL 26-27	ATDS	CDL Training	$9,990.00
215070	10/15/2026	*Multi Department Check	TY Ink Promotions, Inc.	Promotional Items	$9,469.10
215169	10/29/2026	Sonography	HomeTrust Bank	Ultrasound Machines Qrtly Payment	$9,083.38
214907	10/1/2026	IT	System Five Ltd Co	Backup Server Annual Maint.	$9,004.38
214865	10/1/2026	Building Maintenance	Firetrol Protection Systems Inc	Annual Fire Alarm Monitoring	$8,693.62
215152	10/29/2026	*Multi Department Check	TBC-Temple College Bookstore	Bookstore Charges	$8,599.11
215001	10/8/2026	Building Maintenance	Chill Tech Services	WTC HVAC Unit & Install	$8,500.00
215122	10/22/2026	VP Workforce Development	Paul Funk Leadership Consulting, LLC	Consulting Services	$8,333.67
215187	10/29/2026	Men's Basketball	BSN SPORTS, LLC	Men's Basketball Uniforms	$8,306.41
215068	10/15/2026	Baseball	Triple S Sales Inc.	Baseball Supplies	$7,072.94
215176	10/29/2026	NAHP Grant	Medical Shipment, LLC	Nursing Blood Pressure Arm	$6,551.21
4373	10/15/2026	2021 GO Bonds Series	B&H Photo Video	Visual Arts Printer Ink Kit	$6,145.00
214911	10/1/2026	IT	TextExpander Inc.	TextExpander Credits	$5,992.80
215165	10/29/2026	Building Maintenance	Firetrol Protection Systems Inc	Hutto Annual Fire Alarm Monitoring	$5,774.38
214962	10/8/2026	Utilities	Atmos Energy	Main Campus Gas	$5,561.82
4374	10/15/2026	2021 GO Bonds Series	CDW Government	TCHS Privacy Screens	$5,553.90
214988	10/8/2026	Engineering Technology	NCS Pearson, Inc.	Autodesk Licenses	$5,522.00
215143	10/29/2026	*Multi Department Check	4IMPRINT Inc.	Promotional Items	$5,507.15
215081	10/22/2026	*Multi Department Check	4IMPRINT Inc.	Promotional Items	$5,390.62
214994	10/8/2026	IT	Staples	Office Chairs	$5,339.80
215118	10/22/2026	Softball	Mizuno USA Inc.	Softball Supplies	$5,245.34
214840	10/1/2026	Institutional Memberships	ACCT	Membership Dues	$5,147.00
214971	10/8/2026	Utilities	City of Hutto	Hutto Water Utilities	$5,128.20
215054	10/15/2026	Softball	Mizuno USA Inc.	Softball Uniforms	$5,101.93
214844	10/1/2026	Plant Support	Baylor Scott & White Health	Oct. TBI Facility Rental	$5,000.00
215150	10/29/2026	Plant Support	Baylor Scott & White Health	Nov. TBI Facility Rental	$5,000.00