

Georgetown ISD
Summary of Disbursements

<u>Description</u>		<u>Disbursement</u>
Bank of New York Mellon - wire transfer for bond payments due August 15, 2016	\$	11,625,609
Payments reflected in detailed check register	\$	5,107,307
Payroll total represents the combined payrolls for August 2016	\$	6,333,024
Total Disbursements	\$	23,065,941



The Bank of New York Mellon
 Corporate Trust
 2001 Bryan St., 11th Floor
 Dallas, TX 75201

Date: June 20, 2016
 Loan#: GTISD16-A
 RE : GEORGETOWN ISD UL TAX SCH BB 2016-

000723 XBNYMM01
 GEORGETOWN INDEPENDENT SCHOOL DISTRICT
 ATTN : DIRECTOR OF BUDGET AND FINANCE
 603 LAKEWAY DRIVE
 GEORGETOWN, TX 78628

Please be advised that payment in the amount of \$2,361,396.68 is due on 08/15/2016 for GEORGETOWN ISD (A POLITICAL SUBDIVISION OF THE STATE OF TEXAS LOCATED IN WILLIAMSON COUNTY, TEXAS) UNLIMITED TAX SCHOOL BUILDING BONDS SERIES 2016-A. The bondholder payment date is 08/15/2016. The details of the

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00 ✓
Interest	\$2,361,396.68 ✓
Total Amount Due	\$2,361,396.68 ✓ <i>ps 6/28/16</i>

Refer to your governing docs for payment date rules
 In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number.
 If paying by check, please include your account and loan number on your check.

For DTCC eligible issues: FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.

If you are not in agreement with the information detailed on this bill, please contact at *Bryan Jensen* or by email at .

-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----

Payment Instructions:
Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 08/15/2016.
 The Bank of New York Mellon
 ABA#: 021000018
 IMMS#: 5335268400
 Loan Account#: GTISD16-A

Check Payment Address:
Check payments must be received by BNY Mellon 5 business days prior to 08/15/2016.
 The Bank of New York Mellon
 Debt Service Billing-Direct Pays
 P.O. Box 392005
 Pittsburgh, PA 15251-9005

Amount Due: \$2,361,396.68

000723 XBNYMM01 000725



The Bank of New York Mellon
Corporate Trust
2001 Bryan St., 11th Floor
Dallas, TX 75201

Date: June 20, 2016
Loan#: GTISD15
RE : GEORGETOWN ISD 2015

000722 XBNYMM01
GEORGETOWN INDEPENDENT SCHOOL DISTRICT
ATTN : DIRECTOR OF BUDGET AND FINANCE
603 LAKEWAY DRIVE
GEORGETOWN, TX 78628

Please be advised that payment in the amount of \$4,047,481.25 is due on 08/15/2016 for GEORGETOWN INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS **SERIES 2015**. The bondholder payment date is 08/15/2016. The details of the amount due are as follows:

	Amount in Dollars(\$)
Principal	\$3,995,000.00 ✓
Interest	\$52,481.25 ✓
Total Amount Due	\$4,047,481.25 PS 6/28/16

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The Bank of New York Mellon
ABA#: 021000018
IMMS#: 5335268400
Loan Account#: GTISD15

Amount Due: \$4,047,481.25

Check Payment Address:

Check payments must be received by BNY Mellon 5 business days prior to 08/15/2016.

The Bank of New York Mellon
Debt Service Billing-Direct Pays
P.O. Box 392005
Pittsburgh, PA 15251-9005

000722 XBNYMM01 000724



The Bank of New York Mellon
Corporate Trust
2001 Bryan St., 11th Floor
Dallas, TX 75201

Date: June 20, 2016
Loan#: GEOISD10
RE : GEORGETOWN ISD U/T REF BDS,SERIES

000621 XBNYMM01
GEORGETOWN ISD
ATTN:CHIEF FINANCIAL OFFICER
603 LAKEWAY DRIVE
GEORGETOWN, TX 78628

Please be advised that payment in the amount of \$208,625.00 is due on 08/15/2016 for GEORGETOWN INDEPENDENT SCHOOL DISTRICT (WILLIAMSON COUNTY, TEXAS) UNLIMITED TAX REFUNDING BONDS, SERIES 2010. The bondholder payment date is 08/15/2016. The details of the amount due are as follows:

	Amount in Dollars(\$)	
Principal	\$190,000.00	✓
Interest	\$18,625.00	✓
Total Amount Due	\$208,625.00	PS 6/28/16

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If paying by check, please include your account and loan number on your check.

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If you are not in agreement with the information detailed on this bill, please contact ~~Kenneth David DeBow~~ at (214)468-5023 or by email at KennethDavid.DeBow@bnymellon.com.

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Payment Instructions:
Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 08/15/2016.
The Bank of New York Mellon
ABA#: 021000018
IMMS#: 3108868400
Loan Account#: GEOISD10

Check Payment Address:
Check payments must be received by BNY Mellon 5 business days prior to 08/15/2016.
The Bank of New York Mellon
Debt Service Billing-Direct Pays
P.O. Box 392005
Pittsburgh, PA 15251-9005

Amount Due: \$208,625.00

000621 XBNYMM01 000623



The Bank of New York Mellon
Corporate Trust
2001 Bryan St., 11th Floor
Dallas, TX 75201

Date: June 20, 2016
Loan#: GEOISDREF11
RE : GEORGETOWN ISD U/T REF BNDS 2011

000625 XBNYMM01
GEORGETOWN INDEPENDENT SCHOOL DISTRICT
ATTN: DIRECTOR OF BUDGET AND FINANCE
603 LAKEWAY DR
GEORGETOWN, TX 78626

Please be advised that payment in the amount of \$325,731.25 is due on 08/15/2016 for GEORGETOWN INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, SERIES 2011. The bondholder payment date is 08/15/2016. The details of the amount due are as follows:

	Amount in Dollars(\$)
Principal	\$300,000.00 ✓
Interest	\$25,731.25 ✓
Total Amount Due	\$325,731.25 PS 8/29/16

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Payment Instructions:

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The Bank of New York Mellon
ABA#: 021000018
IMMS#: 5335268400
Loan Account#: GEOISDREF11

Check Payment Address:

Check payments must be received by BNY Mellon 5 business days prior to 08/15/2016.

The Bank of New York Mellon
Debt Service Billing-Direct Pays
P.O. Box 392005
Pittsburgh, PA 15251-9005

Amount Due: \$325,731.25

000625 XBNYMM01 000627



The Bank of New York Mellon
Corporate Trust
2001 Bryan St., 11th Floor
Dallas, TX 75201

Date: June 20, 2016
Loan#: GEOISD13A
RE : GEORGETOWN ISD UT RB 2013-A

000623 XBNYMM01
GEORGETOWN INDEPENDENT SCHOOL DISTRICT
ATTN: FINANCE DEPARTMENT
603 LAKEWAY DR
GEORGETOWN, TX 78626

Please be advised that payment in the amount of \$1,158,875.00 is due on 08/15/2016 for GEORGETOWN INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, **SERIES 2013-A**. The bondholder payment date is 08/15/2016. The details of the amount due are as follows:

	Amount in Dollars(\$)
Principal	\$0.00 ✓
Interest	\$1,158,875.00 ✓
Total Amount Due	\$1,158,875.00 ps 6/22/16

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Payment Instructions:

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The Bank of New York Mellon
ABA#: 021000018
IMMS#: 5335268400
Loan Account#: GEOISD13A

Check Payment Address:

Check payments must be received by BNY Mellon 5 business days prior to 08/15/2016.

The Bank of New York Mellon
Debt Service Billing-Direct Pays
P.O. Box 392005
Pittsburgh, PA 15251-9005

Amount Due: \$1,158,875.00

000623 XBNYMM01 000625



BNY MELLON



The Bank of New York Mellon
Corporate Trust
2001 Bryan St., 11th Floor
Dallas, TX 75201

Date: June 20, 2016
Loan#: GEOISD13B
RE : GEORGETOWN ISD UT RB TAX 2013-B

000624 XBNYMM01
GEORGETOWN INDEPENDENT SCHOOL DISTRICT
ATTN: FINANCE DEPARTMENT
603 LAKEWAY DR
GEORGETOWN, TX 78626

Please be advised that payment in the amount of \$91,650.00 is due on 08/15/2016 for GEORGETOWN INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, TAXABLE SERIES 2013-B. The bondholder payment date is 08/15/2016. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00 ✓
Interest	\$91,650.00 ✓
Total Amount Due	\$91,650.00 ps 8/28/16

Refer to your governing docs for payment date rules

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Payment Instructions:
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The Bank of New York Mellon
ABA#: 021000018
IMMS#: 5335268400
Loan Account#: GEOISD13B

Check Payment Address:
Check payments must be received by BNY Mellon 5 business days prior to 08/15/2016.
The Bank of New York Mellon
Debt Service Billing-Direct Pays
P.O. Box 392005
Pittsburgh, PA 15251-9005

Amount Due: \$91,650.00

000624 XBNYMM01 000626



The Bank of New York Mellon
Corporate Trust
2001 Bryan St., 11th Floor
Dallas, TX 75201

Date: June 20, 2016
Loan#: GEOISD11
RE : GEORGETOWN ISD U/L TAX SCH 2011

000622 XBNYMM01
GEORGETOWN ISD
ATTN:CHIEF FINANCIAL OFFICER
603 LAKEWAY DRIVE
GEORGETOWN, TX 78628

Please be advised that payment in the amount of \$3,431,850.01 is due on 08/15/2016 for GEORGETOWN INDEPENDENT SCHOOL DISTRICT (WILLIAMSON COUNTY, TX) UNLIMITED TAX SCHOOL BUILDING BONDS, **SERIES 2011**. The bondholder payment date is 08/15/2016. The details of the amount due are as follows:

	Amount in Dollars(\$)
Principal	\$1,375,000.00 ✓
Interest	\$2,056,850.00 ✓
Total Amount Due	\$3,431,850.00 ps 6/28/17

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Payment Instructions:
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The Bank of New York Mellon
ABA#: 021000018
IMMS#: 5335268400
Loan Account#: GEOISD11

Check Payment Address:
Check payments must be received by BNY Mellon 5 business days prior to 08/15/2016.
The Bank of New York Mellon
Debt Service Billing-Direct Pays
P.O. Box 392005
Pittsburgh, PA 15251-9005

Amount Due: \$3,431,850.01

000622 XBNYMM01 000624

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247119	08/18/2016	3D GRAPHIX	CAMPUS ACTIVITY	GENERAL SUPPLIES	99.00
246820	08/04/2016	A MATTER OF TASTE	GENERAL FUND	GENERAL SUPPLIES	140.00
246937	08/11/2016	A MATTER OF TASTE	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.00
246821	08/04/2016	A T & T	GENERAL FUND	UTILITIES	247.78
161700073	08/11/2016	ABBOTT, TRISHA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	319.67
246938	08/11/2016	ACCO BRANDS DIRECT	GENERAL FUND	GENERAL SUPPLIES	19.25
247120	08/18/2016	ACCOMANDO, BRUNO	GENERAL FUND	MISC. CONTRACTED SERVICES	94.58
247121	08/18/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	233.20
247121	08/18/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,275.00
247121	08/18/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,800.00
247121	08/18/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	116.00
247122	08/18/2016	ACCURATE LABEL DESIGNS, INC.	GENERAL FUND	GENERAL SUPPLIES	150.95
246822	08/04/2016	ACI CONSULTING, LLC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	3,400.00
161700060	08/04/2016	ADAMS, KRISTAL	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	213.72
247123	08/18/2016	ADVANCE BATTERY CO., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	612.90
0	07/25/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	12.00
0	07/25/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	149.88
0	07/25/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.88
0	07/25/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	27.50
0	07/25/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	153.00
0	07/25/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	22.00
0	08/02/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	19.00
0	08/05/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	47.50
0	08/29/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	101.13
0	08/29/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	101.14
0	08/29/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	42.00
0	08/29/2016	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.30
0	08/29/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	540.09
0	08/29/2016	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	305.04
0	08/29/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	40.04
0	08/29/2016	AERIE AWARDS & SIGNS, INC**	CAMPUS ACTIVITY	GENERAL SUPPLIES	296.40
0	08/29/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	173.04
0	08/29/2016	AERIE AWARDS & SIGNS, INC**	CAMPUS ACTIVITY	GENERAL SUPPLIES	22.00
0	08/29/2016	AERIE AWARDS & SIGNS, INC**	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.00
0	08/29/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	10.00
0	08/29/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	11.00
246823	08/04/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	MISC.OPERATING COSTS	150.00
246939	08/11/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	300.00
246939	08/11/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	78.79
246939	08/11/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	29.25
247124	08/18/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	85.00
247289	08/25/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	117.00
247289	08/25/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	MISC. CONTRACTED SERVICES	122.50
247289	08/25/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	631.00
246824	08/04/2016	AGILE SPORTS TECHNOLOGIES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	380.00
246824	08/04/2016	AGILE SPORTS TECHNOLOGIES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,179.00
246824	08/04/2016	AGILE SPORTS TECHNOLOGIES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	380.00
246824	08/04/2016	AGILE SPORTS TECHNOLOGIES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	380.00
246824	08/04/2016	AGILE SPORTS TECHNOLOGIES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
246824	08/04/2016	AGILE SPORTS TECHNOLOGIES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
247290	08/25/2016	AIS SPECIALTY PRODUCTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	385.00
246940	08/11/2016	ALEJO USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,041.76
246941	08/11/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	1,230.86
246941	08/11/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	28.33
246941	08/11/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	53.12
246941	08/11/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	52.67

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
246941	08/11/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	98.78
246941	08/11/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	350.00
246941	08/11/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	350.00
246941	08/11/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	200.00
246941	08/11/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	9,679.80
247125	08/18/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	95.50
247125	08/18/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	1,994.54
247125	08/18/2016	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	911.00
247125	08/18/2016	ALERT SERVICES INC (I)	GENERAL FUND	MISC.OPERATING COSTS	945.00
247291	08/25/2016	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	435.00
247291	08/25/2016	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
247291	08/25/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	675.00
247291	08/25/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	801.30
247291	08/25/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	271.10
161700074	08/11/2016	ALEXANDER, SABRINA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	69.65
0	07/25/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	854.96
0	07/25/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	2,423.39
247292	08/25/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	30.75
0	08/30/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	544.98
0	08/30/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	35.00
0	08/30/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	75.00
0	08/30/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	1,272.94
246825	08/04/2016	ALL STATE CASTERS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.00
246942	08/11/2016	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.33
246942	08/11/2016	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.62
246942	08/11/2016	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.58
246942	08/11/2016	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	212.42
247293	08/25/2016	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.05
247295	08/25/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	744.15
247295	08/25/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.00
247295	08/25/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	245.00
247295	08/25/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	220.28
247295	08/25/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	521.37
247126	08/18/2016	AMERICAN LIBRARY ASSOCIATION	GENERAL FUND	LIBRARY BOOKS & MEDIA	94.00
247296	08/25/2016	AMERICAN TRAFFIC SOLUTIONS	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	918.75
246826	08/04/2016	AMPLIFIED IT	GENERAL FUND	MISC. CONTRACTED SERVICES	3,000.00
246943	08/11/2016	AMPLIFIED IT	GENERAL FUND	MISC. CONTRACTED SERVICES	10,800.00
247127	08/18/2016	ANIKA, DEBRA	GENERAL FUND	MISC. CONTRACTED SERVICES	110.12
247297	08/25/2016	ANIKA, DEBRA	GENERAL FUND	MISC. CONTRACTED SERVICES	110.12
246944	08/11/2016	API ALEON PROPERTIES INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	8,560.00
246828	08/04/2016	APPLE, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,096.40
246828	08/04/2016	APPLE, INC	LOCAL GRANTS	GENERAL SUPPLIES	3,606.60
246828	08/04/2016	APPLE, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	423.60
246828	08/04/2016	APPLE, INC	LOCAL GRANTS	GENERAL SUPPLIES	1,393.40
246828	08/04/2016	APPLE, INC	TITLE I PART A, BASI	GENERAL SUPPLIES	210.00
246828	08/04/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,598.00
246828	08/04/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	844.00
246828	08/04/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,602.00
246945	08/11/2016	APPLE, INC	TITLE I PART A, BASI	GENERAL SUPPLIES	948.00
247298	08/25/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	183.00
247298	08/25/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,301.00
247298	08/25/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	16,590.00
246946	08/11/2016	APT COMMUNICATIONS, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	44,148.00
247128	08/18/2016	APT COMMUNICATIONS, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	26,378.00
161700156	08/25/2016	ARELLANO, MARIA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	155.25
246947	08/11/2016	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	200.00

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247299	08/25/2016	ARMADILLO CLAY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	230.00
246829	08/04/2016	ASCD	GENERAL FUND	MISC.OPERATING COSTS	219.00
246948	08/11/2016	ASCD	GENERAL FUND	GENERAL SUPPLIES	219.00
161700125	08/18/2016	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	137.64
161700157	08/25/2016	ASHMAN-PORTER, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	867.49
246949	08/11/2016	ATHLETIC SUPPLY (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,245.00
247129	08/18/2016	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	2,887.50
247300	08/25/2016	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	935.00
247300	08/25/2016	ATHLETIC SUPPLY (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,079.00
22400	08/19/2016	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	1,885.86
247301	08/25/2016	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	89.12
0	08/23/2016	AUSTIN GENERATOR SERVICE INC**	GENERAL FUND	MISC. CONTRACTED SERVICES	612.00
247130	08/18/2016	AUSTIN SCREEN PRINTING (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	303.95
247130	08/18/2016	AUSTIN SCREEN PRINTING (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,096.40
247130	08/18/2016	AUSTIN SCREEN PRINTING (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	417.40
247131	08/18/2016	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	188.16
246830	08/04/2016	AUTOMATED LOGIC - TEXAS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,458.00
246950	08/11/2016	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	2,396.95
247302	08/25/2016	B & H PHOTO & VIDEO, INC.	GENERAL FUND	GENERAL SUPPLIES	43.94
161700075	08/11/2016	BACELIS, ROCIO	GENERAL FUND	GENERAL SUPPLIES	102.00
246951	08/11/2016	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	600.00
161700076	08/11/2016	BARKER, DEBRA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	231.60
161700126	08/18/2016	BARKER, DEBRA	GENERAL FUND	GENERAL SUPPLIES	229.84
161700126	08/18/2016	BARKER, DEBRA	GENERAL FUND	GENERAL SUPPLIES	36.86
0	08/22/2016	BARNES & NOBLE, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,214.55
0	08/22/2016	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.90
161700077	08/11/2016	BAUGH, MARY	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	294.85
247132	08/18/2016	BC SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,450.00
247132	08/18/2016	BC SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,480.00
161700078	08/11/2016	BEATY, RICHARD II	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	106.33
246831	08/04/2016	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
246831	08/04/2016	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC.OPERATING COSTS	168.00
246952	08/11/2016	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	GENERAL SUPPLIES	124.92
246952	08/11/2016	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	403.20
247133	08/18/2016	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,306.45
247303	08/25/2016	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC. CONTRACTED SERVICES	941.68
247303	08/25/2016	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC. CONTRACTED SERVICES	1,136.00
247303	08/25/2016	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	260.00
161700158	08/25/2016	BERAN, AMY	GENERAL FUND	GENERAL SUPPLIES	51.93
247304	08/25/2016	BIDDLE CONSULTING GROUP, INC.	TITLE I, PART C-CARL	GENERAL SUPPLIES	639.00
247305	08/25/2016	BIG GAME INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.20
246953	08/11/2016	BIG PICTURE PROMOS	GENERAL FUND	MISC. CONTRACTED SERVICES	2,157.13
246953	08/11/2016	BIG PICTURE PROMOS	GENERAL FUND	MISC. CONTRACTED SERVICES	3,219.75
247134	08/18/2016	BIG T'S ENTERPRISES (I)	GENERAL FUND	GENERAL SUPPLIES	640.00
247306	08/25/2016	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	720.00
247306	08/25/2016	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	950.00
247306	08/25/2016	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	420.00
247307	08/25/2016	BILL BEATTY INS. AGENCY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	255.50
247307	08/25/2016	BILL BEATTY INS. AGENCY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	255.50
247308	08/25/2016	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	95,953.18
161700061	08/04/2016	BOLING, CODY	GENERAL FUND	MISC.OPERATING COSTS	353.52
22401	08/19/2016	BOLING, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,280.00
247135	08/18/2016	BOUNDLESS NETWORK INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,756.96
161700159	08/25/2016	BOWERMAN, SCOTT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.96
161700079	08/11/2016	BOWMAN, JAMES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	360.56
246954	08/11/2016	BRAINPOP LLC, INC	GENERAL FUND	GENERAL SUPPLIES	2,295.00

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161700127	08/18/2016	BRANDENBERGER, STACEY	GENERAL FUND	GENERAL SUPPLIES	23.59
161700062	08/04/2016	BRANDENBURG, TRUDY	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	66.64
247136	08/18/2016	BRAUN & BUTLER	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	395,522.06
161700160	08/25/2016	BREEDEN, LISA	GENERAL FUND	GENERAL SUPPLIES	26.94
161700063	08/04/2016	BRENT, FRED	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	109.76
246955	08/11/2016	BRIDGEFARMER'S CUSTOM TROPHY &	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,814.00
247309	08/25/2016	BRIDGEFARMER'S CUSTOM TROPHY &	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,877.00
247137	08/18/2016	BROOKWOOD IN GEORGETOWN	CAMPUS ACTIVITY	GENERAL SUPPLIES	66.00
161700161	08/25/2016	BROWN, AMY	GENERAL FUND	GENERAL SUPPLIES	11.76
161700128	08/18/2016	BROWN, MICHELLE	GENERAL FUND	GENERAL SUPPLIES	100.00
247310	08/25/2016	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	60,650.00
247311	08/25/2016	BSN SPORTS (I)	GENERAL FUND	GENERAL SUPPLIES	630.00
247311	08/25/2016	BSN SPORTS (I)	GENERAL FUND	GENERAL SUPPLIES	2,435.60
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.65
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,186.86
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	122.16
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,113.00
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,255.04
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	520.58
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,889.81
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,417.54
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	108.00
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	183.00
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,364.86
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,533.14
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6,089.02
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,208.37
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,179.53
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,195.88
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	384.28
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,186.68
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,606.44
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,305.62
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,160.36
247315	08/25/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,934.00
161700162	08/25/2016	BUCKLEY, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	100.00
246956	08/11/2016	BUNCH, GINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	480.00
246956	08/11/2016	BUNCH, GINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	997.00
246832	08/04/2016	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
246957	08/11/2016	CALDWELL COUNTRY CHEVROLET	GENERAL FUND	VEHICLES	39,715.00
161700163	08/25/2016	CAMP, JOY	TITLE II, TEACHER &	MISC.OPERATING COSTS	69.90
161700080	08/11/2016	CAMP, MARIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.96
161700081	08/11/2016	CANTU, FRANCISCA	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	114.48
161700129	08/18/2016	CANTU, ROSANNE	CAMPUS ACTIVITY	GENERAL SUPPLIES	80.10
246833	08/04/2016	CAPITAL GOLF CARS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	856.06
246833	08/04/2016	CAPITAL GOLF CARS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.06
246958	08/11/2016	CAPITAL SURVEYING COMPANY, INC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,400.00
247464	08/26/2016	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	80.00
246834	08/04/2016	CAPITOL BEARING SER. (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.60
247138	08/18/2016	CAPITOL BEARING SER. (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	100.81
246835	08/04/2016	CAPITOL CONCRETE CONTRACTORS I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	139,022.64
246835	08/04/2016	CAPITOL CONCRETE CONTRACTORS I	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-6,951.13
246836	08/04/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,566.80
246836	08/04/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	1,945.00
247139	08/18/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	65.00
247139	08/18/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	264.60

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247139	08/18/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	141.95
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	77.00
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	937.00
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	224.40
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	300.00
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	81.60
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	63.00
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	3,243.00
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	2,288.00
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	324.00
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	808.40
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	-82.00
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	61.90
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	731.25
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	228.00
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	690.00
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	180.00
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	570.00
247318	08/25/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	690.00
247319	08/25/2016	CARRIER CORPORATION	GENERAL FUND	CONTRACTED MAINT. & REPAIR	903.48
246837	08/04/2016	CARTER CONSTRUCTION COMPANY IN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,000.00
246838	08/04/2016	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	17,241.89
246838	08/04/2016	CDW GOVERNMENT, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	97.62
246959	08/11/2016	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	3,862.50
247140	08/18/2016	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,424.80
247140	08/18/2016	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	306.87
247140	08/18/2016	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	162.78
247320	08/25/2016	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	3,745.00
247320	08/25/2016	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,290.00
247142	08/18/2016	CEDAR PARK H.S. BOOSTERS	GENERAL FUND	MISC.OPERATING COSTS	225.00
247141	08/18/2016	CEDAR PARK HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	150.00
246960	08/11/2016	CEDAR RIDGE HIGH SCHOOL BAND B	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	375.00
247143	08/18/2016	CEN-TEX DETAIL SUPPLY	GENERAL FUND	GENERAL SUPPLIES	219.60
0	08/22/2016	CENGAGE LEARNING, INC.	GENERAL FUND	GENERAL SUPPLIES	1,410.75
247463	08/25/2016	CENGAGE LEARNING, INC.	GENERAL FUND	GENERAL SUPPLIES	1,410.75
0	08/25/2016	CENGAGE LEARNING, INC.	GENERAL FUND	GENERAL SUPPLIES	-1,410.75
22399	08/17/2016	CENTER FOR TEACHER EFFECTIVENE	TITLE II, TEACHER &	MISC. CONTRACTED SERVICES	4,273.35
246839	08/04/2016	CENTEX APPRAISALS INC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,800.00
247321	08/25/2016	CENTEX RECOGNITION	GENERAL FUND	MISC.OPERATING COSTS	300.00
246840	08/04/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,188.50
246961	08/11/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	719.00
247144	08/18/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	983.00
247144	08/18/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	925.00
247144	08/18/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	171.50
247144	08/18/2016	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	548.10
246841	08/04/2016	CHEERS ETC. INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
246842	08/04/2016	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.00
246962	08/11/2016	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	450.00
246962	08/11/2016	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	212.30
247145	08/18/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	123.74
247145	08/18/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	914.60
247145	08/18/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	157.31
247322	08/25/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.50
247322	08/25/2016	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	128.00
22398	08/17/2016	CITY OF GEORGETOWN	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	310.00
22397	08/17/2016	CITY OF GEORGETOWN	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	310.00

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247170	08/18/2016	CITY OF GEORGETOWN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	540.00
247346	08/25/2016	CITY OF GEORGETOWN	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	153.13
201600004	08/11/2016	CITY OF GEORGETOWN - DEV ACCT	GENERAL FUND	UTILITIES	30,456.86
201600015	08/11/2016	CITY OF GEORGETOWN - DEV ACCT	GENERAL FUND	UTILITIES	218,683.49
246994	08/11/2016	CITY OF GEORGETOWN PARKS AND R	GENERAL FUND	MISC. CONTRACTED SERVICES	3,667.50
246995	08/11/2016	CITY OF GEORGETOWN PARKS AND R	CAMPUS ACTIVITY	GENERAL SUPPLIES	250.00
247323	08/25/2016	CLASS A PRODUCTS	GENERAL FUND	GENERAL SUPPLIES	576.66
246964	08/11/2016	CLAY EWELL EDUCATIONAL SERVICE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
246964	08/11/2016	CLAY EWELL EDUCATIONAL SERVICE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
246964	08/11/2016	CLAY EWELL EDUCATIONAL SERVICE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
246964	08/11/2016	CLAY EWELL EDUCATIONAL SERVICE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
246964	08/11/2016	CLAY EWELL EDUCATIONAL SERVICE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
246964	08/11/2016	CLAY EWELL EDUCATIONAL SERVICE	GENERAL FUND	GENERAL SUPPLIES	500.00
246964	08/11/2016	CLAY EWELL EDUCATIONAL SERVICE	GENERAL FUND	GENERAL SUPPLIES	80.00
246964	08/11/2016	CLAY EWELL EDUCATIONAL SERVICE	GENERAL FUND	GENERAL SUPPLIES	180.00
247146	08/18/2016	CNCAC, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,228.75
0	08/29/2016	COACH COMM**	GENERAL FUND	GENERAL SUPPLIES	1,500.00
246843	08/04/2016	COLLIER EDUCATIONAL CONSULTING	GENERAL FUND	MISC. CONTRACTED SERVICES	8,700.00
246965	08/11/2016	COLLIER EDUCATIONAL CONSULTING	GENERAL FUND	MISC. CONTRACTED SERVICES	9,300.00
246966	08/11/2016	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	174.00
247147	08/18/2016	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	124.00
247148	08/18/2016	CONSORTIUM FOR SCHOOL NETWORKI	GENERAL FUND	DUES	965.00
246844	08/04/2016	CONVENTION HOUSING MANAGEMENT	GENERAL FUND	TRAVEL - NON-EMPLOYEES	834.72
247324	08/25/2016	COOK, JODY	GENERAL FUND	MISC.OPERATING COSTS	80.00
246967	08/11/2016	COOLE SCHOOL	GENERAL FUND	GENERAL SUPPLIES	4,521.00
247325	08/25/2016	CORE ESSENTIAL VALUES	GENERAL FUND	GENERAL SUPPLIES	225.00
247325	08/25/2016	CORE ESSENTIAL VALUES	GENERAL FUND	GENERAL SUPPLIES	195.00
161700164	08/25/2016	CORPUS, KAYLEIGH	GENERAL FUND	GENERAL SUPPLIES	100.00
246968	08/11/2016	COTTON PATCH CAFE	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,126.00
246969	08/11/2016	COURTYARD BY MARRIOTT- NEW BRA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,920.18
247149	08/18/2016	CROWN COLONY COUNTRY CLUB	GENERAL FUND	MISC.OPERATING COSTS	500.00
246845	08/04/2016	CUMMINGS, PRESTON	GENERAL FUND	TRAVEL - STUDENTS	52.80
247150	08/18/2016	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,033.59
247151	08/18/2016	CURRICULUM ASSOCIATES INC	GENERAL FUND	GENERAL SUPPLIES	124.66
246970	08/11/2016	CURRICULUM CENTER FOR FCS, TEX	GENERAL FUND	GENERAL SUPPLIES	335.00
247152	08/18/2016	CURRICULUM CENTER FOR FCS, TEX	GENERAL FUND	GENERAL SUPPLIES	100.00
247153	08/18/2016	CUSTOM INK	CAMPUS ACTIVITY	GENERAL SUPPLIES	786.92
0	07/25/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	72.66
0	07/25/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	3,000.00
0	07/25/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	1,618.12
0	07/25/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	573.00
0	07/25/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	324.84
0	07/25/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	43.20
0	07/25/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	128.00
0	07/25/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	500.00
0	07/25/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	1,260.00
0	07/25/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	340.00
0	08/03/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	43.20
0	08/03/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	189.50
0	08/03/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	42.42
0	08/03/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	68.46
0	08/17/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	91.35
0	08/17/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	85.70
0	08/17/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	153.64
0	08/17/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
0	08/17/2016	D&L PRINTING, INC.**	TITLE II, TEACHER &	GENERAL SUPPLIES	78.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
0	08/17/2016	D&L PRINTING, INC.**	TITLE II, TEACHER &	GENERAL SUPPLIES	45.00
0	08/17/2016	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.15
0	08/17/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
0	08/17/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	27.05
0	08/17/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	27.86
0	08/17/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	76.82
0	08/17/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	200.00
0	08/17/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	48.00
0	08/19/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	52.66
0	08/19/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	47.68
0	08/19/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	715.76
0	08/19/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	95.32
0	08/19/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	657.38
0	08/19/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	339.94
0	08/19/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	119.18
0	08/19/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	63.00
0	08/19/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	48.00
0	08/19/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	276.74
0	08/19/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	233.03
247465	08/26/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	79.51
247465	08/26/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	98.49
247465	08/26/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	1.32
247465	08/26/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	1.64
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	19.40
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	25.97
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	502.47
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	195.14
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	45.82
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	179.96
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	172.80
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	28.45
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	106.91
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	236.60
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	206.42
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	21.14
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	27.00
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	48.00
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	324.84
0	08/29/2016	D&L PRINTING, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	423.24
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	1,050.00
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	164.71
0	08/29/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	30.00
161700082	08/11/2016	DAVIES, ROBERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.22
161700083	08/11/2016	DAVIS, CHRISTINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	89.90
0	07/25/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,875.90
0	07/25/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	178.97
0	07/25/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,887.30
0	07/25/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.47
0	07/25/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.12
0	07/25/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,729.36
0	07/25/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,406.40
0	07/25/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.01
0	07/25/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	76.17
0	07/25/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.86
0	07/25/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	250.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
0	07/25/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	876.96
0	07/25/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	887.50
161700084	08/11/2016	DEAN, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.90
161700084	08/11/2016	DEAN, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
161700084	08/11/2016	DEAN, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	247.34
161700165	08/25/2016	DEAN, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	171.88
246971	08/11/2016	DEL BOSQUE, KARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.00
246971	08/11/2016	DEL BOSQUE, KARA	GENERAL FUND	MISC.OPERATING COSTS	300.00
246972	08/11/2016	DEL BOSQUE, KARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.00
246972	08/11/2016	DEL BOSQUE, KARA	GENERAL FUND	MISC.OPERATING COSTS	300.00
246846	08/04/2016	DELL MARKETING L.P.	TITLE I PART A, BASI	GENERAL SUPPLIES	2,116.00
246846	08/04/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	16,928.00
246974	08/11/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,048.00
246974	08/11/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,299.74
246974	08/11/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	30,320.44
246974	08/11/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	22.35
246974	08/11/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	175.88
246974	08/11/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,331.68
246974	08/11/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,039.84
246974	08/11/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	19,774.20
246974	08/11/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,760.70
247158	08/18/2016	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	358.78
247158	08/18/2016	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	127.49
247158	08/18/2016	DELL MARKETING L.P.	TITLE III, LEP	GENERAL SUPPLIES	127.49
247158	08/18/2016	DELL MARKETING L.P.	TITLE III, LEP	GENERAL SUPPLIES	23.99
247158	08/18/2016	DELL MARKETING L.P.	TITLE III, LEP	GENERAL SUPPLIES	179.39
247158	08/18/2016	DELL MARKETING L.P.	TITLE III, LEP	GENERAL SUPPLIES	1,058.00
247158	08/18/2016	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	1,058.00
247158	08/18/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	31,638.72
247158	08/18/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	9,521.40
247158	08/18/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,909.68
247158	08/18/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	31,638.72
247158	08/18/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	9,521.40
247158	08/18/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,909.68
247158	08/18/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	49,920.00
247158	08/18/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	49,920.00
247158	08/18/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	49,920.00
247158	08/18/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	8,320.00
247158	08/18/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	3,491.40
247158	08/18/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	49,920.00
247158	08/18/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	10,000.00
247158	08/18/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	250.00
247326	08/25/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,116.00
247326	08/25/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	1,574.84
247326	08/25/2016	DELL MARKETING L.P.	LOCAL GRANTS	GENERAL SUPPLIES	4,663.60
247326	08/25/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	113.60
247326	08/25/2016	DELL MARKETING L.P.	LOCAL GRANTS	GENERAL SUPPLIES	336.40
247327	08/25/2016	DEMCO, INC	GENERAL FUND	LIBRARY BOOKS & MEDIA	96.88
247327	08/25/2016	DEMCO, INC	GENERAL FUND	LIBRARY BOOKS & MEDIA	123.46
247327	08/25/2016	DEMCO, INC	GENERAL FUND	LIBRARY BOOKS & MEDIA	60.28
247159	08/18/2016	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	392.00
246847	08/04/2016	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	53,743.34
247160	08/18/2016	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	6,195.56
247328	08/25/2016	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.36
247329	08/25/2016	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	134.92
246848	08/04/2016	DISBURSEMENT REVIEW, LLC	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	378.93

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
246849	08/04/2016	DOBBS TENNIS COURTS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	16,136.00
246975	08/11/2016	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	136.42
247161	08/18/2016	DORIAN BUSINESS SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	2,800.00
161700166	08/25/2016	DRUMGOOLE, NATASHA	CAMPUS ACTIVITY	GENERAL SUPPLIES	362.50
161700166	08/25/2016	DRUMGOOLE, NATASHA	CAMPUS ACTIVITY	GENERAL SUPPLIES	267.69
201600012	08/11/2016	DUNBAR ARMORED, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	2,242.74
161700085	08/11/2016	DURANTE, JOSEPHINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	899.70
161700085	08/11/2016	DURANTE, JOSEPHINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.96
161700130	08/18/2016	DYER, ROBERT	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.63
246850	08/04/2016	EASTBAY TEAM SALES (I)	GENERAL FUND	GENERAL SUPPLIES	318.50
0	07/25/2016	EDUCATION SERVICE CTR - 13***	CAMPUS ACTIVITY	GENERAL SUPPLIES	90.00
0	07/25/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	85.00
0	07/25/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	85.00
0	07/25/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	85.00
0	07/25/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	330.00
0	08/22/2016	EDUCATION SERVICE CTR - 13***	CAMPUS ACTIVITY	GENERAL SUPPLIES	45.00
0	08/29/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	50.00
0	08/29/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	100.00
0	08/29/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	150.00
0	08/29/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	100.00
247330	08/25/2016	EDUCATION SERVICE CTR - 2	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	700.00
246851	08/04/2016	EDUCATION SERVICE CTR - 4	GENERAL FUND	E.S.C. SERVICES	75.00
246851	08/04/2016	EDUCATION SERVICE CTR - 4	GENERAL FUND	E.S.C. SERVICES	75.00
246851	08/04/2016	EDUCATION SERVICE CTR - 4	GENERAL FUND	E.S.C. SERVICES	90.00
246851	08/04/2016	EDUCATION SERVICE CTR - 4	GENERAL FUND	E.S.C. SERVICES	75.00
246977	08/11/2016	EDUCATION SERVICE CTR - 6	GENERAL FUND	E.S.C. SERVICES	200.00
247331	08/25/2016	EDUCATION SERVICE CTR - 6	GENERAL FUND	E.S.C. SERVICES	150.00
246976	08/11/2016	EDUCATIONAL ENTERPRISES REC.	GENERAL FUND	GENERAL SUPPLIES	150.00
247332	08/25/2016	EDUCATIONAL THEATRE ASSN	GENERAL FUND	MISC.OPERATING COSTS	85.00
247466	08/26/2016	EDWARD DON & COMPANY, INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,614.24
246978	08/11/2016	EICHELBAUM, WARDELL, HANSEN, P	GENERAL FUND	LEGAL SERVICES	357.50
246978	08/11/2016	EICHELBAUM, WARDELL, HANSEN, P	GENERAL FUND	LEGAL SERVICES	1,000.00
246852	08/04/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.91
246852	08/04/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.99
246852	08/04/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	78.20
246852	08/04/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.67
246979	08/11/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.55
246979	08/11/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.73
246979	08/11/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	136.38
247162	08/18/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.81
247162	08/18/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.71
247163	08/18/2016	ENABLE ID SOLUTIONS, INC	GENERAL FUND	GENERAL SUPPLIES	943.00
247163	08/18/2016	ENABLE ID SOLUTIONS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	934.00
246981	08/11/2016	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	53.99
247333	08/25/2016	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	403.96
247333	08/25/2016	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	403.96
247467	08/26/2016	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	175.77
246980	08/11/2016	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	24.64
246982	08/11/2016	EVENT WRISTBANDS	TITLE II, TEACHER &	GENERAL SUPPLIES	89.10
247164	08/18/2016	EXTRA SPACE STORAGE	GENERAL FUND	GENERAL SUPPLIES	168.00
246853	08/04/2016	FACILITY SOLUTIONS GROUP, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	400.31
246983	08/11/2016	FAIRWAY SPORTS VEHICLES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	668.79
246854	08/04/2016	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,716.65
246854	08/04/2016	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.16
246855	08/04/2016	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	202.20
246984	08/11/2016	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	422.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247334	08/25/2016	FLAGS UNLIMITED, INC.	GENERAL FUND	GENERAL SUPPLIES	83.86
0	08/29/2016	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	82.38
0	08/29/2016	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	3,836.14
246985	08/11/2016	FLORES, JARRELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.56
247335	08/25/2016	FLOYETTE ORIGINALS(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,134.00
247335	08/25/2016	FLOYETTE ORIGINALS(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,013.50
247336	08/25/2016	FLUXLIGHT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,036.80
0	07/25/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	106.25
0	08/23/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	116.98
161700086	08/11/2016	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.44
246988	08/11/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.51
246988	08/11/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.34
246988	08/11/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	89.77
246988	08/11/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	179.53
246988	08/11/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.20
246988	08/11/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.55
161700087	08/11/2016	FRAZIER, JESSICA	GENERAL FUND	GENERAL SUPPLIES	100.00
161700088	08/11/2016	FRAZZINI, HENRY JR	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	276.95
247337	08/25/2016	FROMUTH TENNIS	GENERAL FUND	GENERAL SUPPLIES	4,936.60
247165	08/18/2016	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	964.73
246856	08/04/2016	FRY'S FUN FARM	GENERAL FUND	MISC. CONTRACTED SERVICES	290.00
161700089	08/11/2016	FUNK, NATHANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	682.60
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	58.83
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	196.74
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	62.93
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.19
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.01
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	36.69
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
246859	08/04/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	62.93
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.01
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	36.69
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.19
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
246992	08/11/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
246993	08/11/2016	GAGGLE (I)	GENERAL FUND	MISC. CONTRACTED SERVICES	15,400.00
246993	08/11/2016	GAGGLE (I)	GENERAL FUND	MISC. CONTRACTED SERVICES	41,212.50
247168	08/18/2016	GANDY INK, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	288.00
247168	08/18/2016	GANDY INK, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	342.00
247344	08/25/2016	GANDY INK, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,900.00
247468	08/26/2016	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	595.30
247468	08/26/2016	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	379.64
247468	08/26/2016	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	46.50
247468	08/26/2016	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,365.58
247003	08/11/2016	GEORGETOWN ADVOCATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
247345	08/25/2016	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	600.00
247345	08/25/2016	GEORGETOWN CHAMBER OF COMMERCE	TITLE I, PART C-CARL	E.S.C. SERVICES	600.00
247348	08/25/2016	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	462.00
247348	08/25/2016	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	1,476.00
247000	08/11/2016	GEORGETOWN MUFFLER SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
247172	08/18/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	588.52
247172	08/18/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	183.84
247172	08/18/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	63.10
247172	08/18/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,205.46
247172	08/18/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	254.97
247001	08/11/2016	GEORGETOWN PERFORMING ARTS ALL	GENERAL FUND	FURN/EQUIP <5000	3,915.00
247002	08/11/2016	GEORGETOWN POLICE	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
247171	08/18/2016	GEORGETOWN POLICE	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
247171	08/18/2016	GEORGETOWN POLICE	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
247171	08/18/2016	GEORGETOWN POLICE	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	427.50
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	572.84
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	685.93
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	486.36
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	685.93
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	558.40
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	651.59
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	551.80
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	471.36
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	459.86
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	158.02
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	316.20
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	308.34
246999	08/11/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	427.28
247169	08/18/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	691.02
247347	08/25/2016	GEORGETOWN SHIRT CO	CAMPUS ACTIVITY	GENERAL SUPPLIES	931.99
247347	08/25/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	875.70
247347	08/25/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	581.10
247347	08/25/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	745.84
247174	08/18/2016	GIDDINGS HS CROSS COUNTRY	GENERAL FUND	MISC.OPERATING COSTS	270.00
247173	08/18/2016	GIDDINGS ISD	GENERAL FUND	MISC.OPERATING COSTS	170.00
247004	08/11/2016	GILLEY DESIGNS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.00
160831	08/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,491.44
160831	08/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	51.84
160831	08/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	7,682.42
160831	08/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	10.01
160831	08/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	165.72
160831	08/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,173.31
160831	08/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	850.60
160831	08/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,779.10
160831	08/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,541.82

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160831	08/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	46.50
160831	08/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,222.33
160831	08/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	3.90
246861	08/04/2016	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	267.75
246861	08/04/2016	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	80.00
247007	08/11/2016	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	308.00
247007	08/11/2016	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	166.60
247007	08/11/2016	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	1,717.00
247176	08/18/2016	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	296.25
247176	08/18/2016	GISD NUTRITION SERVICES	GENERAL FUND	INSURANCE & BONDING COSTS	79.00
247469	08/26/2016	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	278.25
247005	08/11/2016	GISD PETTY CASH	GENERAL FUND	GENERAL SUPPLIES	14.48
247005	08/11/2016	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	133.00
247005	08/11/2016	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	99.45
246860	08/04/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	252.60
246860	08/04/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	256.80
247006	08/11/2016	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	178.80
247175	08/18/2016	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	60.00
247175	08/18/2016	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	549.00
247175	08/18/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	144.00
247008	08/11/2016	GLOVER, GREGORY	CAMPUS ACTIVITY	GENERAL SUPPLIES	500.00
247009	08/11/2016	GN OTOMETRICS, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,118.00
161700167	08/25/2016	GOCKEN, LAUREN	GENERAL FUND	GENERAL SUPPLIES	48.40
161700167	08/25/2016	GOCKEN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
247177	08/18/2016	GOLDFUSS, TRACY	GENERAL FUND	MISC. CONTRACTED SERVICES	114.17
247178	08/18/2016	GOOLSBEE TIRE AND SERVICE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,931.50
246862	08/04/2016	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	709.14
247349	08/25/2016	GOPHER, INC	LOCAL GRANTS	GENERAL SUPPLIES	2,499.98
161700090	08/11/2016	GORDY, JOSEPH III	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	61.72
247179	08/18/2016	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	358.79
247350	08/25/2016	GRAINGER	GENERAL FUND	GENERAL SUPPLIES	410.07
161700091	08/11/2016	GRIFFIN, CHARLES JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.65
161700091	08/11/2016	GRIFFIN, CHARLES JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	723.85
246863	08/04/2016	GTM SPORTSWEAR, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,395.00
247010	08/11/2016	GTM SPORTSWEAR, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,564.00
247351	08/25/2016	GTM SPORTSWEAR, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	416.00
247470	08/26/2016	GTM SPORTSWEAR, INC	GENERAL FUND	FURN/EQUIP <5000	1,204.00
247470	08/26/2016	GTM SPORTSWEAR, INC	GENERAL FUND	FURN/EQUIP <5000	1,530.00
247011	08/11/2016	GTX AWARDS AND ENGRAVING	CAMPUS ACTIVITY	GENERAL SUPPLIES	515.00
247011	08/11/2016	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	520.50
247180	08/18/2016	GUITAR CENTER PROFESSIONAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26,938.69
247180	08/18/2016	GUITAR CENTER PROFESSIONAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-45.50
247180	08/18/2016	GUITAR CENTER PROFESSIONAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,049.13
0	07/25/2016	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	46.70
0	07/25/2016	GULF COAST PAPER CO.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	-639.45
0	07/25/2016	GULF COAST PAPER CO.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	852.60
0	07/25/2016	GULF COAST PAPER CO.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	6.43
0	08/09/2016	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	557.04
0	08/09/2016	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	2,015.36
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	545.28
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	557.72
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.05
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,125.00
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7,545.78
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,215.61
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,038.03

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0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	781.98
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	589.31
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	235.99
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	807.08
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	688.30
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,053.12
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	444.82
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	423.61
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	914.50
0	08/23/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,405.40
161700092	08/11/2016	GUSMAN, WAYNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	360.56
161700168	08/25/2016	GUZMAN, ALMA	GENERAL FUND	MISC.OPERATING COSTS	128.20
247012	08/11/2016	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.22
247181	08/18/2016	HAHN, MIKE	GENERAL FUND	MISC. CONTRACTED SERVICES	94.58
247182	08/18/2016	HAL LEONARD CORPORATION	GENERAL FUND	READING MATERIALS	195.00
247352	08/25/2016	HAMILTON ELECTRIC WORKS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	83.42
247352	08/25/2016	HAMILTON ELECTRIC WORKS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	532.51
161700093	08/11/2016	HAMMACK, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	440.37
161700131	08/18/2016	HANCOCK, DAWN	CAMPUS ACTIVITY	GENERAL SUPPLIES	71.58
161700131	08/18/2016	HANCOCK, DAWN	CAMPUS ACTIVITY	GENERAL SUPPLIES	39.76
247013	08/11/2016	HANDWRITING WITHOUT TEARS, INC	GENERAL FUND	GENERAL SUPPLIES	178.90
247353	08/25/2016	HANDWRITING WITHOUT TEARS, INC	GENERAL FUND	GENERAL SUPPLIES	2,996.00
161700094	08/11/2016	HAWKINS, VINCENT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.98
247014	08/11/2016	HD SUPPLY FACILITIES MAINTENAN	GENERAL FUND	GENERAL SUPPLIES	1,750.00
247354	08/25/2016	HEALY AWARDS INC.	GENERAL FUND	GENERAL SUPPLIES	1,269.66
246864	08/04/2016	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	698.25
247015	08/11/2016	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	748.50
247183	08/18/2016	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	748.50
247183	08/18/2016	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	83.64
247183	08/18/2016	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	548.75
246865	08/04/2016	HEB CORPORATE	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	90.94
246865	08/04/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.26
246865	08/04/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	51.10
246865	08/04/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	492.92
161700095	08/11/2016	HEINE, TINA	GENERAL FUND	GENERAL SUPPLIES	8.84
161700132	08/18/2016	HENDERSON, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	93.07
247184	08/18/2016	HILL COUNTRY RV RESORT & COTTA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,645.04
246866	08/04/2016	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	GENERAL SUPPLIES	14.48
246866	08/04/2016	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	GENERAL SUPPLIES	24.49
247016	08/11/2016	HILL COUNTRY SPRINGS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	5.99
247185	08/18/2016	HILTON AMERICAS - HOUSTON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,028.97
161700096	08/11/2016	HOBBS, RACHEL	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	85.80
247017	08/11/2016	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.38
247186	08/18/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	219.40
247186	08/18/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,166.78
247186	08/18/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	29,642.73
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	595.57
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.57
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	65.76
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-5.97
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.90
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.14
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.90
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	116.83
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.90
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	-12.99

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	-18.97
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	248.94
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.68
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	68.54
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.91
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.48
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.04
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.00
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	63.00
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	459.64
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,000.00
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	134.76
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.92
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	MISC.OPERATING COSTS	102.84
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.50
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.72
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.90
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	73.88
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.76
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.35
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1.78
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	119.64
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.47
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.57
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-15.45
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	202.67
247025	08/11/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	60.94
247187	08/18/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	20,160.34
247187	08/18/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	85,312.50
247187	08/18/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,151.55
247187	08/18/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	7,657.36
247187	08/18/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,814.61
247188	08/18/2016	HUMANN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	539.10
161700133	08/18/2016	HUTCHINSON, DANIELLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	117.64
22395	08/01/2016	HYATT PLACE - SAN ANTONIO	TITLE II, TEACHER &	MISC.OPERATING COSTS	618.56
201600003	08/11/2016	HYATT REGENCY LOST PINES RESOR	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	209.30
247026	08/11/2016	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
247189	08/18/2016	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	20.00
247355	08/25/2016	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.00
247027	08/11/2016	ILABS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	576.00
0	08/10/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.00
0	08/10/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.35
0	08/10/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.04
0	08/10/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.35
0	08/10/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	550.02
0	08/10/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	480.00
0	08/10/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	465.68
0	08/10/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-235.98
0	08/10/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	95.51
0	08/10/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	209.98
246867	08/04/2016	INSIGHT PUBLIC SECTOR, INC	GENERAL FUND	MISC. CONTRACTED SERVICES	34,980.00
246869	08/04/2016	INTER STATE STUDIO'S	CAMPUS ACTIVITY	GENERAL SUPPLIES	254.80
247190	08/18/2016	INTERNAL GEAR REPAIR AND SUPPO	GENERAL FUND	PROFESSIONAL SERVICES	75.00
247356	08/25/2016	INTERNATIONAL MEETING PLANNERS	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	125.00
247356	08/25/2016	INTERNATIONAL MEETING PLANNERS	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	125.00
201600016	08/11/2016	INTERNET SHOPS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,826.00

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246870	08/04/2016	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	279.56
246870	08/04/2016	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.90
246870	08/04/2016	INTERSTATE ALL BATTERY CENTER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	114.94
247029	08/11/2016	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	150.00
247192	08/18/2016	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	614.95
247357	08/25/2016	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	CONTRACTED MAINT. & REPAIR	205.20
247357	08/25/2016	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-166.00
247357	08/25/2016	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	553.20
246868	08/04/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	401.38
246868	08/04/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	148.54
247028	08/11/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	65.57
247028	08/11/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.72
247028	08/11/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	442.90
247191	08/18/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	121.68
247191	08/18/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	207.84
247358	08/25/2016	IPSWITCH INC	GENERAL FUND	MISC. CONTRACTED SERVICES	6,114.20
247193	08/18/2016	IRONMAN PIPE & STEEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	247.00
246871	08/04/2016	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,299.20
246871	08/04/2016	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	940.80
161700134	08/18/2016	ISBELL, SUZANNE	GENERAL FUND	GENERAL SUPPLIES	331.80
161700169	08/25/2016	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	40.00
247194	08/18/2016	J&J RAY SERVICES	GENERAL FUND	FURN/EQUIP <5000	30.00
247030	08/11/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	1,982.34
247030	08/11/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	29.40
247030	08/11/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	230.00
247030	08/11/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	7.50
247359	08/25/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	26.40
247359	08/25/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	173.97
161700170	08/25/2016	JAMES, JACQUELYN	GENERAL FUND	GENERAL SUPPLIES	86.51
161700135	08/18/2016	JAMES, MICHELLE	GENERAL FUND	MISC.OPERATING COSTS	6.47
161700135	08/18/2016	JAMES, MICHELLE	GENERAL FUND	GENERAL SUPPLIES	21.67
161700135	08/18/2016	JAMES, MICHELLE	GENERAL FUND	MISC.OPERATING COSTS	24.11
247195	08/18/2016	JANET'S TRANSLATING SERVICE	GENERAL FUND	MISC. CONTRACTED SERVICES	300.00
247196	08/18/2016	JENKINS ENVIRONMENTAL CONSUTLT	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	18,519.80
161700171	08/25/2016	JENNINGS, TRACEY	GENERAL FUND	MISC.OPERATING COSTS	16.62
247360	08/25/2016	JERVEY AND ASSOCIATES PSYCHOTH	GENERAL FUND	PROFESSIONAL SERVICES	79,626.34
161700097	08/11/2016	JEWELL, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	361.46
247361	08/25/2016	JIMMY VEGA'S	CAMPUS ACTIVITY	GENERAL SUPPLIES	884.00
247362	08/25/2016	JOERIS GENERAL CONTRACTORS	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	267,317.00
247362	08/25/2016	JOERIS GENERAL CONTRACTORS	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-13,365.85
201600005	08/11/2016	JONAH WATER SPECIAL UTILITY DI	GENERAL FUND	UTILITIES	11,668.81
201600008	08/11/2016	JONAH WATER SPECIAL UTILITY DI	GENERAL FUND	UTILITIES	10,823.25
247197	08/18/2016	JONES & BARTLETT LEARNING, LLC	GENERAL FUND	GENERAL SUPPLIES	303.12
247363	08/25/2016	JONES & BARTLETT LEARNING, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.80
247031	08/11/2016	JONES SCHOOL SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	113.40
246872	08/04/2016	KADUCEUS INC	TITLE I, PART C-CARL	GENERAL SUPPLIES	3,500.00
161700098	08/11/2016	KASPER, MELANIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	734.76
161700136	08/18/2016	KASPER, MELANIE	GENERAL FUND	MISC.OPERATING COSTS	9.56
161700136	08/18/2016	KASPER, MELANIE	GENERAL FUND	MISC.OPERATING COSTS	246.01
161700172	08/25/2016	KAY, ASHLEY	GENERAL FUND	GENERAL SUPPLIES	100.00
161700099	08/11/2016	KEARNEY, JENNIFER	GENERAL FUND	MISC.OPERATING COSTS	13.00
161700099	08/11/2016	KEARNEY, JENNIFER	GENERAL FUND	MISC.OPERATING COSTS	17.95
161700099	08/11/2016	KEARNEY, JENNIFER	GENERAL FUND	MISC.OPERATING COSTS	91.52
161700100	08/11/2016	KEARNEY, MARK	GENERAL FUND	GENERAL SUPPLIES	85.00
247364	08/25/2016	KEMP, VERNON	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
161700137	08/18/2016	KENNEDY, DANIELLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.54

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161700141	08/18/2016	LEHMANN, SHEILA	GENERAL FUND	GENERAL SUPPLIES	26.97
247370	08/25/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	723.00
247370	08/25/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.00
247371	08/25/2016	LETOUNEAU UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
247372	08/25/2016	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	50.00
247372	08/25/2016	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	50.00
246879	08/04/2016	LIBRARY REPRODUCTION SERVICE	INSTRUCTIONAL MATERI	TEXTBOOKS	277.72
247202	08/18/2016	LIFETIME PRODUCTS	GENERAL FUND	FURN/EQUIP <5000	74.99
246880	08/04/2016	LISCO SPORTS, LLC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	950.00
247204	08/18/2016	LONGHORN CAR-TRUCK RENTAL, INC	GENERAL FUND	MISC.OPERATING COSTS	104.45
246881	08/04/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	138.32
247035	08/11/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	960.72
247035	08/11/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	318.04
247203	08/18/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	832.59
247203	08/18/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.36
247203	08/18/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	352.32
247203	08/18/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.87
161700064	08/04/2016	LOWE, JANE	GENERAL FUND	FURN/EQUIP <5000	88.43
161700142	08/18/2016	LOWE, JANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.96
161700065	08/04/2016	LOWRANCE, VIRNIEL III	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	125.75
247205	08/18/2016	LSU COLLEGE OF HUMAN SCIENCES	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	1,235.00
247373	08/25/2016	M & C ELECTRIC INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	10,080.00
0	08/23/2016	M-F ATHLETIC COMPANY(I)***	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	483.95
161700066	08/04/2016	MACALUSO, MELISSA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	223.41
247374	08/25/2016	MAGAZINE SUBSCRIPTIONS - PTP A	GENERAL FUND	READING MATERIALS	668.96
161700143	08/18/2016	MAHAGAN, HOLLY	GENERAL FUND	MISC.OPERATING COSTS	291.87
247375	08/25/2016	MAKEMUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	635.00
247376	08/25/2016	MAP OF THE MONTH	GENERAL FUND	READING MATERIALS	80.00
161700104	08/11/2016	MARBIBI, TAMRA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	340.18
161700104	08/11/2016	MARBIBI, TAMRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	49.98
161700104	08/11/2016	MARBIBI, TAMRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	78.78
161700104	08/11/2016	MARBIBI, TAMRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	66.90
247037	08/11/2016	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	97.38
247037	08/11/2016	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	19.50
247206	08/18/2016	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	80.75
161700105	08/11/2016	MARKER, KRISTY	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	97.55
247207	08/18/2016	MATERA PAPER COMPANY, LTD.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,086.00
247207	08/18/2016	MATERA PAPER COMPANY, LTD.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	270.00
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	41.77
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	31.13
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	4.55
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	69.90
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	41.26
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	30.75
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	4.49
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	69.05
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	41.26
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	30.75
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	4.49
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	69.05
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	22.86
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	17.03
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	2.49
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	38.25
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	22.09
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	16.46

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247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	2.41
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	36.97
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	22.09
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	16.46
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	2.41
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	36.97
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	7.30
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	5.44
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	0.79
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	12.22
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	7.30
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	5.44
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	0.79
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	12.22
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	15.27
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	11.38
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	1.66
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	25.56
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	15.27
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	11.38
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	1.66
247040	08/11/2016	MATHESON TRI-GAS, INC.	GENERAL FUND	GENERAL SUPPLIES	25.56
161700106	08/11/2016	MAUCH, LESLIE	GENERAL FUND	MISC.OPERATING COSTS	51.98
161700107	08/11/2016	MC ENTIRE, RUTH	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	261.37
161700144	08/18/2016	MC ENTIRE, RUTH	GENERAL FUND	GENERAL SUPPLIES	120.36
246882	08/04/2016	MCALISTERS DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	260.75
247377	08/25/2016	MCALISTERS DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	309.93
247208	08/18/2016	MCCARTY, RANDY	GENERAL FUND	MISC. CONTRACTED SERVICES	111.10
247378	08/25/2016	MCCARTY, RANDY	GENERAL FUND	MISC. CONTRACTED SERVICES	112.23
0	08/08/2016	MCCORMICK'S ENTERPRISES, INC.*	GENERAL FUND	GENERAL SUPPLIES	2,913.99
0	08/17/2016	MCCORMICK'S ENTERPRISES, INC.*	GENERAL FUND	GENERAL SUPPLIES	30.78
247041	08/11/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.14
247041	08/11/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.62
247041	08/11/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.84
247041	08/11/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.27
247042	08/11/2016	MCGRIFF, SEIBELS & WILLIAMS OF	GENERAL FUND	WORKER'S COMP	241,721.00
247379	08/25/2016	MCI COMM SERVICE	GENERAL FUND	UTILITIES	35.25
161700174	08/25/2016	MCKENNA, MARY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
161700108	08/11/2016	MCMULLEN, JESSICA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	246.97
161700067	08/04/2016	MCREYNOLDS, SARAH	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	73.95
246884	08/04/2016	MEL'S LONE STAR LANES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
246883	08/04/2016	MEL'S LONE STAR LANES INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	430.00
246884	08/18/2016	MEL'S LONE STAR LANES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-50.00
161700109	08/11/2016	MELENDEZ, TRACY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	146.01
247043	08/11/2016	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
247043	08/11/2016	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
247209	08/18/2016	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
247209	08/18/2016	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
246885	08/04/2016	MILLER, ERIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
247044	08/11/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
247044	08/11/2016	MINUTEMAN PRESS	GENERAL FUND	MISC.OPERATING COSTS	60.00
161700145	08/18/2016	MOELLER, HEATHER	GENERAL FUND	READING MATERIALS	51.40
247045	08/11/2016	MOLLIE GREGORY TOWER, LLC.	GENERAL FUND	GENERAL SUPPLIES	810.00
247046	08/11/2016	MONTOYA, DANIEL JR	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
247380	08/25/2016	MORO, STEPHEN	GENERAL FUND	MISC. CONTRACTED SERVICES	4,000.00
201600007	08/11/2016	MOST LIKELY TO SUCCEED	GENERAL FUND	MISC.OPERATING COSTS	707.00

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247210	08/18/2016	MSB	GENERAL FUND	MISC.OPERATING COSTS	2.46
161700068	08/04/2016	MUNOZ, AMY	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	52.79
247381	08/25/2016	MYRON CORPORATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	442.84
247381	08/25/2016	MYRON CORPORATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	140.04
246886	08/04/2016	NASSP	GENERAL FUND	MISC.OPERATING COSTS	95.00
246887	08/04/2016	NASSP	GENERAL FUND	MISC.OPERATING COSTS	385.00
246888	08/04/2016	NASSP	GENERAL FUND	MISC.OPERATING COSTS	225.00
247382	08/25/2016	NASSP	GENERAL FUND	GENERAL SUPPLIES	385.00
247382	08/25/2016	NASSP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
247211	08/18/2016	NATIONAL FFA ORGANIZATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	116.00
246889	08/04/2016	NCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	255.00
0	08/23/2016	NCS PEARSON, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	21,600.00
0	08/29/2016	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	244.43
161700069	08/04/2016	NEWMAN, SARA	GENERAL FUND	GENERAL SUPPLIES	9.57
247047	08/11/2016	NEWSPAPERS IN EDUCATION	GENERAL FUND	READING MATERIALS	14.40
247212	08/18/2016	NFINITY ATHLETIC LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,388.93
161700146	08/18/2016	NOLEN, REBECCA	CAMPUS ACTIVITY	GENERAL SUPPLIES	0.00
161700146	08/18/2016	NOLEN, REBECCA	CAMPUS ACTIVITY	GENERAL SUPPLIES	62.30
246890	08/04/2016	NORTHWEST HILLS EYE CARE	GENERAL FUND	PROFESSIONAL SERVICES	300.00
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.44
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.99
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.95
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.36
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.27
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	271.44
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.99
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	119.98
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	96.02
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.83
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	999.90
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.99
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.99
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	539.15
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.98
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-8.99
246893	08/04/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	85.98
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.96
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	113.29
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.88
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.92
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.07
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.10
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.88
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.07
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	115.15
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.72
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	694.97
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.28
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.38
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	106.61
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	96.02
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.90
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.98
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	158.27
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.95

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247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.90
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-18.00
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.58
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.94
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.96
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	119.11
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.45
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	159.48
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	116.52
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	28.13
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	10.47
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	14.98
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	22.98
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	32.46
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	33.80
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	4.79
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	5.88
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	2.89
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	50.54
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	54.42
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	-15.00
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	-19.12
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	-18.00
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	6.99
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	62.59
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	19.09
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	84.84
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	5.26
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	7.58
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	5.88
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.30
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.75
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	63.97
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-100.00
247060	08/11/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.41
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	100.52
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	10.13
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	-45.00
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	22.55
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	4.99
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	56.01
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	7.49
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	69.41
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	4.99
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	21.34
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	27.24
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	6.98
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	70.95
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	79.34
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	6.55
247215	08/18/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	6.55
247383	08/25/2016	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	22.55
247383	08/25/2016	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	74.66
247216	08/18/2016	OFFICE DEPOT	GENERAL FUND	GENERAL SUPPLIES	653.48
247061	08/11/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	395.00
247061	08/11/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	1,536.00

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247217	08/18/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	1,514.00
247217	08/18/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	1,472.00
247384	08/25/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	1,559.50
247384	08/25/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	2,508.50
247062	08/11/2016	ON SITE SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	540.00
247063	08/11/2016	ORIENTAL TRADING, INC.	GENERAL FUND	GENERAL SUPPLIES	86.15
247385	08/25/2016	ORIENTAL TRADING, INC.	GENERAL FUND	GENERAL SUPPLIES	190.65
247385	08/25/2016	ORIENTAL TRADING, INC.	GENERAL FUND	GENERAL SUPPLIES	56.82
247386	08/25/2016	OWENS, JOHN	GENERAL FUND	GENERAL SUPPLIES	75.00
247386	08/25/2016	OWENS, JOHN	GENERAL FUND	GENERAL SUPPLIES	75.00
247386	08/25/2016	OWENS, JOHN	GENERAL FUND	GENERAL SUPPLIES	75.00
247386	08/25/2016	OWENS, JOHN	GENERAL FUND	GENERAL SUPPLIES	75.00
246894	08/04/2016	P.C.C., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	502.00
247387	08/25/2016	P.R.H CONSULTING	GENERAL FUND	MISC. CONTRACTED SERVICES	200.00
161700175	08/25/2016	PALMER, PAMELA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
247388	08/25/2016	PAR, INC.	GENERAL FUND	TESTING MATERIALS	1,344.60
247391	08/25/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.58
247391	08/25/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.08
247391	08/25/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.95
247391	08/25/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.07
247391	08/25/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.96
247391	08/25/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.98
247391	08/25/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.94
247391	08/25/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.87
247391	08/25/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.80
247391	08/25/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.60
247391	08/25/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.98
161700147	08/18/2016	PARTIDA, AMANDA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	177.70
247218	08/18/2016	PATHWAY COMMUNICATIONS, LTD	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	420.45
247218	08/18/2016	PATHWAY COMMUNICATIONS, LTD	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	2,550.00
247218	08/18/2016	PATHWAY COMMUNICATIONS, LTD	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	2,050.00
247064	08/11/2016	PATTERSON & ASSOCIATES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,200.00
161700110	08/11/2016	PATTERSON, DAVID JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.06
201600009	08/11/2016	PEDERNALES ELECTRIC CORP.	GENERAL FUND	UTILITIES	4,619.92
161700176	08/25/2016	PETTY, PATTI	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.00
161700111	08/11/2016	PHILLIPS, GENEVIEVE	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	87.52
247219	08/18/2016	PIN MAN	GENERAL FUND	MISC.OPERATING COSTS	190.00
247065	08/11/2016	PINNACLE PROPANE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.00
161700070	08/04/2016	PITKETHLEY, CAITLIN	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	290.01
246895	08/04/2016	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	10.00
247392	08/25/2016	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	5.00
247393	08/25/2016	PITNEY BOWES POSTAGE PURCHASE	GENERAL FUND	MISC.OPERATING COSTS	5,240.77
247394	08/25/2016	PLANK ROAD PUBLISHING, INC.	GENERAL FUND	GENERAL SUPPLIES	102.45
247220	08/18/2016	POCKET NURSE, INC.	TITLE I, PART C-CARL	GENERAL SUPPLIES	1.92
246896	08/04/2016	POISED FOR SUCCESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
161700112	08/11/2016	POTEET, BRETT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	129.60
161700113	08/11/2016	POTOCNY KRIDER, LAURA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	312.14
247066	08/11/2016	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	83.88
247067	08/11/2016	PREMIER AGENDAS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	525.00
246897	08/04/2016	PRESCOTT, ADDIE	GENERAL FUND	TRAVEL - STUDENTS	30.28
161700148	08/18/2016	PRICE, ROSALEE	GENERAL FUND	GENERAL SUPPLIES	91.82
247221	08/18/2016	PRO GLASS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	272.93
247223	08/18/2016	PRO-FIT EVENT SERVICES LLC	GENERAL FUND	MISC.OPERATING COSTS	200.00
247222	08/18/2016	PRO-FIT EVENT SERVICES LLC	GENERAL FUND	MISC.OPERATING COSTS	200.00
246899	08/04/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	86.35
246899	08/04/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	138.22

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
246899	08/04/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	35.00
246899	08/04/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	39.77
246899	08/04/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.30
246899	08/04/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	105.21
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	19.68
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	73.64
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	54.37
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.22
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	3.96
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	16.27
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1.75
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1.95
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	356.61
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	157.69
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	6.83
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	3.34
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.23
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	93.49
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.07
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.25
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	50.03
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	146.68
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1.93
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.73
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4.34
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.80
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	72.88
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	13.24
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	184.82
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	199.60
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	107.14
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1.92
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	102.73
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	0.96
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	32.69
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	13.40
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1.14
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.41
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.28
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.63
247076	08/11/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	25.98
247225	08/18/2016	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	12.64
247225	08/18/2016	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	59.60
247225	08/18/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.62
247225	08/18/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	20.32
247225	08/18/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	8.64
247225	08/18/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.36
247225	08/18/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	36.18
247225	08/18/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2.99
247225	08/18/2016	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	10.31
247396	08/25/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4.32
247396	08/25/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	74.24
247396	08/25/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	5.44
247396	08/25/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	5.46
247396	08/25/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1.33
247396	08/25/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	35.94

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247471	08/26/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	71.91
247471	08/26/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	55.97
247471	08/26/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	99.73
247471	08/26/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	198.08
246900	08/04/2016	PROJECT LEAD THE WAY, INC.	TITLE I, PART C-CARL	PROFESSIONAL SERVICES	875.00
246900	08/04/2016	PROJECT LEAD THE WAY, INC.	TITLE I, PART C-CARL	PROFESSIONAL SERVICES	875.00
246900	08/04/2016	PROJECT LEAD THE WAY, INC.	TITLE I, PART C-CARL	PROFESSIONAL SERVICES	875.00
246900	08/04/2016	PROJECT LEAD THE WAY, INC.	TITLE I, PART C-CARL	PROFESSIONAL SERVICES	875.00
247397	08/25/2016	PROJECT WISDOM, INC.	GENERAL FUND	GENERAL SUPPLIES	1,447.00
247226	08/18/2016	PRUFROCK PRESS, INC.	GENERAL FUND	TESTING MATERIALS	715.00
247398	08/25/2016	QA SYSTEMS	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	4,620.00
247077	08/11/2016	QUALITY HARDWOOD FLOORS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	600.00
247399	08/25/2016	QUALITY HARDWOOD FLOORS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	31,814.00
247400	08/25/2016	QUINLAN, BRIANA	GENERAL FUND	MISC. CONTRACTED SERVICES	96.90
161700114	08/11/2016	RAMBACK, NATALIA	GENERAL FUND	GENERAL SUPPLIES	43.47
161700114	08/11/2016	RAMBACK, NATALIA	GENERAL FUND	GENERAL SUPPLIES	184.35
161700114	08/11/2016	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	69.49
161700114	08/11/2016	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	98.15
161700177	08/25/2016	RAMBACK, NATALIA	GENERAL FUND	GENERAL SUPPLIES	31.99
247078	08/11/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
247227	08/18/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
247401	08/25/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC.OPERATING COSTS	120.00
247401	08/25/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
246901	08/04/2016	RBC MUSIC CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	278.95
246901	08/04/2016	RBC MUSIC CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	258.89
247228	08/18/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	42.21
247228	08/18/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	21.29
247402	08/25/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	196.36
247402	08/25/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	655.00
247402	08/25/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	16.25
247079	08/11/2016	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.38
247229	08/18/2016	REALLY GOOD STUFF, INC.	GENERAL FUND	GENERAL SUPPLIES	937.51
247403	08/25/2016	REALLY GOOD STUFF, INC.	GENERAL FUND	GENERAL SUPPLIES	30.93
246902	08/04/2016	RECYCLING OPPORTUNITIES, INC.	GENERAL FUND	UTILITIES	210.00
247404	08/25/2016	RECYCLING OPPORTUNITIES, INC.	GENERAL FUND	UTILITIES	210.00
161700115	08/11/2016	REDEAUX, VANESSA	GENERAL FUND	MISC.OPERATING COSTS	812.74
247405	08/25/2016	RENAISSANCE LEARNING, INC.	GENERAL FUND	GENERAL SUPPLIES	2,335.00
161700178	08/25/2016	RHOADS, SHERRY	CAMPUS ACTIVITY	GENERAL SUPPLIES	328.32
161700178	08/25/2016	RHOADS, SHERRY	CAMPUS ACTIVITY	GENERAL SUPPLIES	128.34
161700149	08/18/2016	RICH, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.48
161700179	08/25/2016	RICH, JASON	GENERAL FUND	GENERAL SUPPLIES	89.34
22396	08/05/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,320.00
247082	08/11/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,320.00
247083	08/11/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
247084	08/11/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,320.00
247080	08/11/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	420.00
247081	08/11/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	550.00
161700150	08/18/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	353.88
247234	08/18/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
247233	08/18/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
247230	08/18/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
247231	08/18/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
247232	08/18/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
247406	08/25/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
247406	08/25/2016	RICHARDSON, JENNY	GENERAL FUND	MISC.OPERATING COSTS	112.00
247081	08/29/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-550.00

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246903	08/04/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	205.00
246903	08/04/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.62
247088	08/11/2016	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	384.29
247088	08/11/2016	SCHLOTZSKY'S DELI	GENERAL FUND	GENERAL SUPPLIES	94.60
247250	08/18/2016	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	429.00
247250	08/18/2016	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	945.00
247415	08/25/2016	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	484.00
247251	08/18/2016	SCHOLASTIC - CLASSRM MAGAZINES	GENERAL FUND	READING MATERIALS	1,230.63
247416	08/25/2016	SCHOLASTIC - CLASSRM MAGAZINES	JJAEF	GENERAL SUPPLIES	264.27
247089	08/11/2016	SCHOOL DUDE .COM, INC.	GENERAL FUND	MISC.OPERATING COSTS	2,275.00
247252	08/18/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	292.02
247417	08/25/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	396.59
247417	08/25/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	15.27
247417	08/25/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	594.00
247253	08/18/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	26.96
247253	08/18/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	355.36
247418	08/25/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	29.61
247418	08/25/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	734.08
247418	08/25/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	353.67
247418	08/25/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	585.98
0	08/15/2016	SCHOOL SPECIALTY, INC.**	LOCAL GRANTS	GENERAL SUPPLIES	354.87
0	08/15/2016	SCHOOL SPECIALTY, INC.**	LOCAL GRANTS	GENERAL SUPPLIES	2,333.82
0	08/15/2016	SCHOOL SPECIALTY, INC.**	LOCAL GRANTS	GENERAL SUPPLIES	175.47
0	08/22/2016	SCHOOL SPECIALTY, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	173.48
0	08/22/2016	SCHOOL SPECIALTY, INC.**	LOCAL GRANTS	GENERAL SUPPLIES	913.92
0	08/22/2016	SCHOOL SPECIALTY, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	437.20
0	08/22/2016	SCHOOL SPECIALTY, INC.**	LOCAL GRANTS	GENERAL SUPPLIES	2,303.29
0	08/31/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	249.30
0	08/31/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	167.97
0	08/31/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	317.80
0	08/31/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	317.80
0	08/31/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	454.88
0	08/31/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	296.85
0	08/31/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	118.06
0	08/31/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	77.30
0	08/31/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	-227.00
0	08/31/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	259.98
0	08/23/2016	SCHOOL TECHNOLOGY ASSOC, INC.*	GENERAL FUND	MISC. CONTRACTED SERVICES	811.29
0	08/30/2016	SCHOOL TECHNOLOGY ASSOC, INC.*	GENERAL FUND	FURN/EQUIP <5000	2,615.00
161700118	08/11/2016	SCHWARTZ, CARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	46.54
247254	08/18/2016	SCOTT & WHITE CLINIC - OCCUPAT	GENERAL FUND	PROFESSIONAL SERVICES	2,400.00
247419	08/25/2016	SEARS	GENERAL FUND	FURN/EQUIP <5000	594.99
247255	08/18/2016	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	23,740.10
247090	08/11/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	553.20
247090	08/11/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.95
247090	08/11/2016	SHERWIN-WILLIAMS CO.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	81.95
247256	08/18/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.02
247421	08/25/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.02
247421	08/25/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.90
247421	08/25/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.84
247421	08/25/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	128.64
247421	08/25/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.98
246904	08/04/2016	SHI GOVERNMENT SOLUTIONS, INC.	GENERAL FUND	MISC.OPERATING COSTS	104.45
246904	08/04/2016	SHI GOVERNMENT SOLUTIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	8,508.60
247091	08/11/2016	SHOPLET.COM	GENERAL FUND	GENERAL SUPPLIES	42.48
161700119	08/11/2016	SIMMONS, PAULA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	276.16

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247092	08/11/2016	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	179.54
247092	08/11/2016	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	179.54
247092	08/11/2016	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	897.73
247092	08/11/2016	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	897.74
247092	08/11/2016	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	-1,324.74
247257	08/18/2016	SIMPLEXGRINNELL, LP	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	369.56
247423	08/25/2016	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	277.17
247423	08/25/2016	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	496.95
247423	08/25/2016	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	739.12
247423	08/25/2016	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,139.61
247423	08/25/2016	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	482.25
247423	08/25/2016	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	96.45
247423	08/25/2016	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	807.97
247258	08/18/2016	SKYWARD	GENERAL FUND	GENERAL SUPPLIES	745.00
247259	08/18/2016	SLIDERS CATERING	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,734.30
246905	08/04/2016	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	CONTRACTED MAINT. & REPAIR	112.50
246905	08/04/2016	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	CONTRACTED MAINT. & REPAIR	162.42
247093	08/11/2016	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	648.70
247260	08/18/2016	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
247260	08/18/2016	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
247260	08/18/2016	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
247260	08/18/2016	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	CONTRACTED MAINT. & REPAIR	112.50
247424	08/25/2016	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
247424	08/25/2016	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
247425	08/25/2016	SNAP ON INDUSTRIAL	TITLE I, PART C-CARL	GENERAL SUPPLIES	1,604.96
247094	08/11/2016	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	162.50
247095	08/11/2016	SODEXO INC	FOOD SERVICE	MISC. CONTRACTED SERVICES	30,047.38
247426	08/25/2016	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,604.26
246906	08/04/2016	SPARKLETTS, INC.	GENERAL FUND	GENERAL SUPPLIES	151.75
247096	08/11/2016	SPORTS WORLD INC	GENERAL FUND	GENERAL SUPPLIES	250.00
201600010	08/11/2016	SPRINT	GENERAL FUND	UTILITIES	5,072.62
201600010	08/11/2016	SPRINT	GENERAL FUND	GENERAL SUPPLIES	749.99
247098	08/11/2016	SSR LETTER JACKETS	GENERAL FUND	MISC.OPERATING COSTS	300.00
247098	08/11/2016	SSR LETTER JACKETS	GENERAL FUND	MISC.OPERATING COSTS	350.00
247098	08/11/2016	SSR LETTER JACKETS	GENERAL FUND	MISC.OPERATING COSTS	200.00
247098	08/11/2016	SSR LETTER JACKETS	GENERAL FUND	MISC.OPERATING COSTS	150.00
247098	08/11/2016	SSR LETTER JACKETS	GENERAL FUND	MISC.OPERATING COSTS	350.00
247098	08/11/2016	SSR LETTER JACKETS	GENERAL FUND	MISC.OPERATING COSTS	150.00
247098	08/11/2016	SSR LETTER JACKETS	GENERAL FUND	MISC.OPERATING COSTS	600.00
247261	08/18/2016	ST. ANDREWS EPISCOPAL SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	200.00
247262	08/18/2016	ST. ANDREWS EPISCOPAL SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	300.00
246907	08/04/2016	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	419.90
246907	08/04/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	151.94
246907	08/04/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	238.64
246907	08/04/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	109.53
246907	08/04/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	69.93
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	36.24
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	175.68
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	71.84
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	227.80
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	102.21
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-102.21
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	102.21
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	53.55
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	201.79
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	26.87

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.16
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.47
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.50
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.86
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	16.96
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	84.57
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.97
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	141.01
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	61.07
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,293.33
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	38.05
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-9.75
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-9.75
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-4.25
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.75
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	862.30
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	29.63
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,858.46
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	56.85
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	64.86
247104	08/11/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	281.25
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	63.64
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	254.25
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	67.80
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.90
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	16.95
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	110.24
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	16.95
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	157.25
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	11.29
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	58.93
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.27
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	106.40
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	40.86
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,261.92
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	66.03
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.50
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	180.35
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	337.82
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	126.60
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	335.05
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.95
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	23.30
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	21.81
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	103.17
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	52.50
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	42.02
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	272.98
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	30.22
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
247267	08/18/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	763.80
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	40.41
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.28
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.64
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.22
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	136.21

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	951.73
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	130.50
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	459.56
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	27.50
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.18
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.15
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	327.77
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.90
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	691.99
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	84.67
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.99
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	61.50
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	29.70
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	68.60
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	25.22
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	48.10
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	839.80
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	152.77
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	591.68
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.74
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	45.62
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.01
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	378.46
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	97.72
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-24.43
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.43
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	128.56
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	40.65
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.00
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,961.82
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.80
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	65.02
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	510.66
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.84
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	201.36
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	296.52
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	730.79
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	97.57
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.07
247435	08/25/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	47.49
246908	08/04/2016	STATE BOARD FOR EDUCATOR CERT.	GENERAL FUND	MISC.OPERATING COSTS	57.00
246909	08/04/2016	STAYBRIDGE SUITES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	926.50
247436	08/25/2016	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,750.00
247436	08/25/2016	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,069.25
247436	08/25/2016	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	9,300.00
247436	08/25/2016	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	9,600.00
247105	08/11/2016	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,964.00
247105	08/11/2016	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,332.50
246910	08/04/2016	STUDIES WEEKLY, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	3,894.00
246911	08/04/2016	SUCSESSED, LLC	GENERAL FUND	FURN/EQUIP >5000	41,936.10
201600013	08/11/2016	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	165.04
246912	08/04/2016	SWEETWATER SOUND, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,688.93
247437	08/25/2016	SWEETWATER SOUND, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	827.34
247438	08/25/2016	TAEA	GENERAL FUND	GENERAL SUPPLIES	55.00
247268	08/18/2016	TASA	GENERAL FUND	DUES	360.00
247439	08/25/2016	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,895.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247439	08/25/2016	TASA	GENERAL FUND	DUES	240.00
247439	08/25/2016	TASA	GENERAL FUND	DUES	525.00
247440	08/25/2016	TASA	GENERAL FUND	MISC. CONTRACTED SERVICES	322.50
247106	08/11/2016	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
247106	08/11/2016	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	950.00
247441	08/25/2016	TASBO	GENERAL FUND	DUES	110.00
247442	08/25/2016	TASBT (TX ASSOC FOR SCHOOL BUS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	190.00
247270	08/18/2016	TASSP	GENERAL FUND	GENERAL SUPPLIES	225.00
247270	08/18/2016	TASSP	GENERAL FUND	GENERAL SUPPLIES	225.00
247270	08/18/2016	TASSP	GENERAL FUND	GENERAL SUPPLIES	225.00
247270	08/18/2016	TASSP	GENERAL FUND	GENERAL SUPPLIES	225.00
247270	08/18/2016	TASSP	GENERAL FUND	GENERAL SUPPLIES	225.00
161700181	08/25/2016	TAYLOR, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	100.00
247443	08/25/2016	TCASE	GENERAL FUND	MISC.OPERATING COSTS	125.00
246913	08/04/2016	TCG BENEFITS	GENERAL FUND	MISC. CONTRACTED SERVICES	723.45
247271	08/18/2016	TEMPERATURE CONTROL SYSTEMS, I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	170.64
247271	08/18/2016	TEMPERATURE CONTROL SYSTEMS, I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-162.39
246916	08/04/2016	TEPSA	GENERAL FUND	MISC.OPERATING COSTS	378.00
246914	08/04/2016	TEPSA	GENERAL FUND	GENERAL SUPPLIES	378.00
246915	08/04/2016	TEPSA	GENERAL FUND	GENERAL SUPPLIES	378.00
247272	08/18/2016	TEPSA	GENERAL FUND	MISC.OPERATING COSTS	328.00
247272	08/18/2016	TEPSA	GENERAL FUND	MISC.OPERATING COSTS	328.00
247444	08/25/2016	TEPSA	GENERAL FUND	MISC.OPERATING COSTS	378.00
247444	08/25/2016	TEPSA	GENERAL FUND	MISC.OPERATING COSTS	328.00
246917	08/04/2016	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-18.72
246917	08/04/2016	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	981.36
247107	08/11/2016	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	732.12
0	08/08/2016	TEXAS 5TH WALL ROOFING SYSTEMS	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	6,330.00
0	08/17/2016	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	495.13
0	08/17/2016	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	196.61
0	08/17/2016	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	267.75
0	08/17/2016	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	420.73
0	08/17/2016	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	196.43
247274	08/18/2016	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	310.05
247274	08/18/2016	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-310.05
247274	08/18/2016	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	310.05
247274	08/18/2016	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-310.05
247274	08/18/2016	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	310.05
247449	08/25/2016	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	833.00
247275	08/18/2016	TEXAS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
247445	08/25/2016	TEXAS COLOR GUARD CIRCUIT	GENERAL FUND	MISC.OPERATING COSTS	1,150.00
201600014	08/11/2016	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	UTILITIES	3,665.39
246918	08/04/2016	TEXAS FFA ASSOCIATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
246919	08/04/2016	TEXAS FLEET FUEL	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	3,383.45
246919	08/04/2016	TEXAS FLEET FUEL	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,704.75
247108	08/11/2016	TEXAS FLEET FUEL	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	271.34
247109	08/11/2016	TEXAS MOTION SPORTS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,668.96
246920	08/04/2016	TEXAS SCHOOL ADMINISTRATORS LE	GENERAL FUND	GENERAL SUPPLIES	59.50
247446	08/25/2016	TEXAS SCHOOL COALITION	GENERAL FUND	MISC. CONTRACTED SERVICES	8,500.00
247447	08/25/2016	TEXAS STATE MATHEMATICS LEAGUE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
247110	08/11/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	1.78
247273	08/18/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	32.87
247273	08/18/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	20.22
247448	08/25/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	2.41
247448	08/25/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	114.64
246921	08/04/2016	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
246986	08/11/2016	THE FLOWER BOX	CAMPUS ACTIVITY	GENERAL SUPPLIES	74.99
247036	08/11/2016	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	8.85
247036	08/11/2016	THE MAIL DROP	GENERAL FUND	PROFESSIONAL SERVICES	17.54
246922	08/04/2016	THE UNIVERSITY OF TEXAS AT TYL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,850.00
246923	08/04/2016	THEATRICAL RIGHTS WORLDWIDE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,745.00
247450	08/25/2016	THERAPRO, INC.	GENERAL FUND	GENERAL SUPPLIES	34.66
161700071	08/04/2016	THOMAS, KELSEA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	78.80
161700152	08/18/2016	THORNTON, MARY	GENERAL FUND	GENERAL SUPPLIES	56.24
247451	08/25/2016	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
247451	08/25/2016	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
247452	08/25/2016	TMEA-TX FUTURE MUSIC EDUCATORS	GENERAL FUND	GENERAL SUPPLIES	140.00
246924	08/04/2016	TOPS INC	GENERAL FUND	FURN/EQUIP <5000	430.00
246925	08/04/2016	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	905.29
247111	08/11/2016	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	544.43
247111	08/11/2016	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,268.52
247276	08/18/2016	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,919.42
247276	08/18/2016	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	524.88
247277	08/18/2016	TOWN SQUARE FLOORS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,000.00
246926	08/04/2016	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	849.85
161700153	08/18/2016	TRAVIS, CYNTHIA	GENERAL FUND	GENERAL SUPPLIES	69.87
246927	08/04/2016	TRESONA MULTIMEDIA LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
246927	08/04/2016	TRESONA MULTIMEDIA LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	390.00
161700182	08/25/2016	TREVINO, MARIA	GENERAL FUND	GENERAL SUPPLIES	5.00
161700182	08/25/2016	TREVINO, MARIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	85.00
247278	08/18/2016	TSNAP	GENERAL FUND	DUES	25.00
247112	08/11/2016	TUNE IN	GENERAL FUND	GENERAL SUPPLIES	155.95
161700154	08/18/2016	TWINE, DEAH	GENERAL FUND	READING MATERIALS	119.25
247453	08/25/2016	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	435.00
247454	08/25/2016	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	435.00
246928	08/04/2016	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	100.00
247113	08/11/2016	UNIVERSITY OF TEXAS-UIL STATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
247455	08/25/2016	UNIVERSITY OF TX @ SAN ANTONIO	TITLE II, TEACHER &	MISC.OPERATING COSTS	625.00
161700120	08/11/2016	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	516.31
247472	08/26/2016	V.J. LOWRANCE, JR.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	95.00
247456	08/25/2016	VALLEY SPEECH LANGUAGE & LEARN	INSTRUCTIONAL MATERI	TEXTBOOKS	4,500.00
247457	08/25/2016	VANS AIRCRAFT	LOCAL GRANTS	FURN/EQUIP <5000	3,087.50
201600011	08/11/2016	VERIZON SOUTHWEST	GENERAL FUND	UTILITIES	492.85
247458	08/25/2016	VERIZON WIRELESS	GENERAL FUND	UTILITIES	113.97
161700121	08/11/2016	VICARS, STEPHEN	GENERAL FUND	MISC.OPERATING COSTS	55.00
161700183	08/25/2016	VICARS, STEPHEN	GENERAL FUND	MISC.OPERATING COSTS	189.10
161700122	08/11/2016	VIERRA, JORDON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	346.32
161700123	08/11/2016	VIRNIG, SAMANTHA	GENERAL FUND	GENERAL SUPPLIES	56.89
161700123	08/11/2016	VIRNIG, SAMANTHA	GENERAL FUND	GENERAL SUPPLIES	27.04
161700123	08/11/2016	VIRNIG, SAMANTHA	GENERAL FUND	GENERAL SUPPLIES	3.98
161700123	08/11/2016	VIRNIG, SAMANTHA	GENERAL FUND	GENERAL SUPPLIES	2.48
161700123	08/11/2016	VIRNIG, SAMANTHA	GENERAL FUND	GENERAL SUPPLIES	2.08
161700123	08/11/2016	VIRNIG, SAMANTHA	GENERAL FUND	GENERAL SUPPLIES	2.97
161700123	08/11/2016	VIRNIG, SAMANTHA	GENERAL FUND	GENERAL SUPPLIES	11.91
161700123	08/11/2016	VIRNIG, SAMANTHA	GENERAL FUND	GENERAL SUPPLIES	9.48
247281	08/18/2016	VISTA RIDGE BAND BOOSTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
247280	08/18/2016	VISTA RIDGE CROSS COUNTRY BOOS	GENERAL FUND	MISC.OPERATING COSTS	240.00
247279	08/18/2016	VISTA RIDGE CROSS COUNTRY BOOS	GENERAL FUND	MISC.OPERATING COSTS	160.00
247459	08/25/2016	VOGLER SHEET METAL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,962.00
201600006	08/11/2016	WALL STREET JOURNAL	GENERAL FUND	READING MATERIALS	30.90
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	34.06
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	29.01

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	26.10
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	18.92
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	165.75
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	115.92
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	166.48
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.66
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	35.40
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.92
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	91.49
246934	08/04/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.53
246934	08/04/2016	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	119.09
246934	08/04/2016	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	2.97
246934	08/04/2016	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	41.56
246934	08/04/2016	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	149.31
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	75.50
246934	08/04/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
246934	08/04/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
246934	08/04/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.94
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	29.54
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	13.14
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	122.65
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	176.10
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	53.18
246934	08/04/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.52
246934	08/04/2016	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	136.45
246934	08/04/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.60
246934	08/04/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.78
247116	08/11/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,172.00
247116	08/11/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	382.50
247116	08/11/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	165.00
247116	08/11/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	18,546.95
247116	08/11/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	229.50
247116	08/11/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	82.50
247116	08/11/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	82.50
247116	08/11/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,242.00
247116	08/11/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	28,038.54
247116	08/11/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	495.00
247116	08/11/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	55.00
247460	08/25/2016	WATERBOY SPORTS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	186.49
246935	08/04/2016	WERNER, PATRICIA	TITLE II, TEACHER &	MISC. CONTRACTED SERVICES	3,000.00
247282	08/18/2016	WESTLAKE HS/EANES ISD	GENERAL FUND	MISC.OPERATING COSTS	175.00
247283	08/18/2016	WESTLAKE HS/EANES ISD	GENERAL FUND	MISC.OPERATING COSTS	225.00
161700155	08/18/2016	WEYANT, TERRANCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,176.78
161700184	08/25/2016	WEYANT, TERRANCE	GENERAL FUND	GENERAL SUPPLIES	54.65
247284	08/18/2016	WHITE, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	117.40
247285	08/18/2016	WILEY, MARK	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
0	08/22/2016	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	203.74
0	08/22/2016	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	161.14
0	08/22/2016	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	161.14
247286	08/18/2016	WILLIAMSON CENTRAL APPRAISAL D	GENERAL FUND	TAX APPRAISAL & COLLECTION	177,748.25
247287	08/18/2016	WILLIAMSON CO. ELECTIONS DEPT.	GENERAL FUND	ELECTION COSTS	10,543.88
247117	08/11/2016	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	217.50
161700185	08/25/2016	WILLMAN, SARAH	GENERAL FUND	GENERAL SUPPLIES	99.69
246936	08/04/2016	WIMBERLEY HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	275.00
247118	08/11/2016	WOLFF CONSTRUCTION LP.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	40,000.00
247288	08/18/2016	WORTHINGTON CONTRACT FURNITURE	GENERAL FUND	FURN/EQUIP <5000	10,075.00

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>FUND</u>	<u>OBJECT</u>	<u>AMOUNT</u>
247462	08/25/2016	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	51,996.00
247461	08/25/2016	WORTHINGTON DIRECT, INC.	GENERAL FUND	FURN/EQUIP <5000	12,999.20
247461	08/25/2016	WORTHINGTON DIRECT, INC.	GENERAL FUND	FURN/EQUIP <5000	8,300.00
161700124	08/11/2016	YBARRA, MARTHA	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.79
161700072	08/04/2016	ZINSMEYER, CARA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	249.05
161700072	08/04/2016	ZINSMEYER, CARA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	283.89
Totals for checks					5,141,326.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	242,261.09	1,910.81	1,540,592.47	1,784,764.37
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	8,869.08	8,869.08
240	FOOD SERVICE	0.00	0.00	34,128.64	34,128.64
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	9,845.88	9,845.88
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	10,033.91	10,033.91
263	TITLE III, LEP	0.00	0.00	2,397.19	2,397.19
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	8,671.72	8,671.72
459	JJAEP	0.00	0.00	515.36	515.36
461	CAMPUS ACTIVITY	0.00	90.94	33,688.04	33,778.98
499	LOCAL GRANTS	0.00	0.00	27,418.85	27,418.85
697	CAP PRJ 2011 PROP 2	-86,018.23	0.00	3,109,634.94	3,023,616.71
810	SCHOLARSHIPS	1,000.00	0.00	0.00	1,000.00
863	PAYROLL CLEARING	34,018.99	0.00	0.00	34,018.99
865	STUDENT ACTIVITY	162,266.62	0.00	0.00	162,266.62
***	Fund Summary Totals ***	353,528.47	2,001.75	4,785,796.08	5,141,326.30

***** End of report *****