

Georgetown ISD
Summary of Disbursements

<u>Description</u>	<u>Disbursement</u>
Payments reflected in detailed check register	\$ 7,577,334
Payroll total represents the combined payrolls for December 2016	<u>\$ 6,758,181</u>
Total Disbursements	\$ 14,335,516

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
250683	12/01/2016	360TRAINING.COM. INC.	GENERAL FUND	MISC.OPERATING COSTS	150.00
251181	12/15/2016	806 TECHNOLOGIES, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	9,000.00
250931	12/08/2016	A T & T	GENERAL FUND	UTILITIES	245.33
250932	12/08/2016	ABBOTT IPCO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13,248.00
250684	12/01/2016	ACCO BRANDS USA, LLC	GENERAL FUND	GENERAL SUPPLIES	160.08
250684	12/01/2016	ACCO BRANDS USA, LLC	GENERAL FUND	GENERAL SUPPLIES	181.50
251182	12/15/2016	ACCO BRANDS USA, LLC	GENERAL FUND	GENERAL SUPPLIES	106.25
250685	12/01/2016	ACCU-TECH, CORP.	GENERAL FUND	MISC. CONTRACTED SERVICES	125.00
250685	12/01/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	119.25
250685	12/01/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	310.05
250685	12/01/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	524.70
250686	12/01/2016	ACCURATE LABEL DESIGNS, INC.	GENERAL FUND	GENERAL SUPPLIES	150.95
251183	12/15/2016	ACOSTA, PAUL	GENERAL FUND	MISC.OPERATING COSTS	65.00
161700856	12/08/2016	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.80
161700856	12/08/2016	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.80
161700856	12/08/2016	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.80
161700856	12/08/2016	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.80
161700856	12/08/2016	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.80
161700856	12/08/2016	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.80
161700856	12/08/2016	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.80
251184	12/15/2016	ADAIR, SANDRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	77.44
250687	12/01/2016	ADKINS, ARTHUR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	380.00
251185	12/15/2016	ADMIT ONE PRODUCTS, INC.	GENERAL FUND	GENERAL SUPPLIES	94.11
250933	12/08/2016	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.53
250933	12/08/2016	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.23
250933	12/08/2016	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	244.66
250933	12/08/2016	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-7.79
250934	12/08/2016	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
0	11/16/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	116.20
0	11/16/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	20.00
0	11/16/2016	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	172.24
250688	12/01/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	84.68
0	12/07/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	102.00
0	12/07/2016	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.25
0	12/07/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	25.00
0	12/07/2016	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	123.95
0	12/07/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	515.97
250935	12/08/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	73.50
250936	12/08/2016	AIM FUNDRAISING	CAMPUS ACTIVITY	GENERAL SUPPLIES	8,031.00
251186	12/15/2016	ALEMAN, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
250937	12/08/2016	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	145.00
161700805	12/01/2016	ALEXANDER, SABRINA	GENERAL FUND	GENERAL SUPPLIES	100.00
250938	12/08/2016	ALGY COSTUMES & UNIFORMS INC	GENERAL FUND	GENERAL SUPPLIES	1,257.84
250689	12/01/2016	ALL PARTITIONS & PARTS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.00
0	11/16/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	CONTRACTED MAINT. & REPAIR	111.35
0	11/16/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	10.00
0	11/16/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	3.50
251187	12/15/2016	ALLEN, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	465.00
250939	12/08/2016	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.00
251188	12/15/2016	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	329.65
251189	12/15/2016	ALMIGHTY RENTALS, INC	GENERAL FUND	FURN/EQUIP >5000	15,973.79
250690	12/01/2016	AMANZI PARTY RENTALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	350.40
201600119	12/09/2016	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	162.70
201600119	12/09/2016	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	183.68
201600119	12/09/2016	AMAZON CAPITAL SERVICES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	97.43
250691	12/01/2016	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	GENERAL SUPPLIES	150.48

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
250691	12/01/2016	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.27
251192	12/15/2016	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,990.00
250940	12/08/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	219.90
250940	12/08/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	509.05
250940	12/08/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	147.00
251191	12/15/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.00
251191	12/15/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	744.15
251191	12/15/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	744.15
251191	12/15/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	484.44
251191	12/15/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,561.55
251191	12/15/2016	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,062.10
251193	12/15/2016	ANANDA APOTHECARY	GENERAL FUND	GENERAL SUPPLIES	331.87
251194	12/15/2016	ANDERS, RANDAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
251195	12/15/2016	ANDERSON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	225.00
161700857	12/08/2016	ANDERSON, ERIC	GENERAL FUND	PROFESSIONAL SERVICES	79.00
250692	12/01/2016	ANDIS, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
250692	12/01/2016	ANDIS, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
251196	12/15/2016	ANDRADA, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
161700858	12/08/2016	ANTOINE, LAURA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	37.69
250694	12/01/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	183.00
250694	12/01/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,636.00
250694	12/01/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,636.00
250694	12/01/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	366.00
250694	12/01/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	366.00
250694	12/01/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,602.00
250694	12/01/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,301.00
250695	12/01/2016	APPLEBEE'S CATERING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
250696	12/01/2016	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	198.75
250696	12/01/2016	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	215.00
250696	12/01/2016	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	107.50
250696	12/01/2016	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	283.02
250941	12/08/2016	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.20
250941	12/08/2016	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	450.00
250942	12/08/2016	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	291.80
161700859	12/08/2016	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	82.29
251197	12/15/2016	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	1,032.50
251198	12/15/2016	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	12,917.46
250943	12/08/2016	AUDABILITY, PLLC	GENERAL FUND	PROFESSIONAL SERVICES	625.00
250945	12/08/2016	AUSTIN AQUARIUM, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
250944	12/08/2016	AUSTIN AQUARIUM, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
250945	12/08/2016	AUSTIN AQUARIUM, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	271.25
0	12/07/2016	AUSTIN GENERATOR SERVICE INC**	GENERAL FUND	MISC. CONTRACTED SERVICES	250.00
251200	12/15/2016	AUSTIN SCREEN PRINTING (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.20
251200	12/15/2016	AUSTIN SCREEN PRINTING (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	884.00
251199	12/15/2016	AUSTIN TENNIS ACADEMY	GENERAL FUND	MISC.OPERATING COSTS	150.00
250946	12/08/2016	AUTOMATED LOGIC - TEXAS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,014.00
250946	12/08/2016	AUTOMATED LOGIC - TEXAS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	462.56
250947	12/08/2016	AVB PRESS	GENERAL FUND	TESTING MATERIALS	75.85
250697	12/01/2016	B & H PHOTO & VIDEO, INC.	GENERAL FUND	GENERAL SUPPLIES	43.94
250948	12/08/2016	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	187.98
251201	12/15/2016	B & H PHOTO & VIDEO, INC.	GENERAL FUND	GENERAL SUPPLIES	199.94
250949	12/08/2016	B4 PIZZA LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	443.95
161700914	12/15/2016	BABIAK, SHANNON	GENERAL FUND	PROFESSIONAL SERVICES	146.00
161700915	12/15/2016	BACELIS, ROCIO	GENERAL FUND	MISC. CONTRACTED SERVICES	51.00
161700915	12/15/2016	BACELIS, ROCIO	GENERAL FUND	MISC. CONTRACTED SERVICES	34.00
161700915	12/15/2016	BACELIS, ROCIO	GENERAL FUND	MISC. CONTRACTED SERVICES	17.00

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161700915	12/15/2016	BACELIS, ROCIO	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
161700915	12/15/2016	BACELIS, ROCIO	GENERAL FUND	MISC. CONTRACTED SERVICES	34.00
161700806	12/01/2016	BAKER, DEAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	602.43
161700860	12/08/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.24
161700860	12/08/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.23
161700860	12/08/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.23
161700860	12/08/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.23
161700860	12/08/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.23
161700860	12/08/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.23
161700860	12/08/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.23
161700860	12/08/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.23
250698	12/01/2016	BALANCE SPORTING GOODS	GENERAL FUND	GENERAL SUPPLIES	2,462.93
250698	12/01/2016	BALANCE SPORTING GOODS	GENERAL FUND	GENERAL SUPPLIES	2,462.93
161700807	12/01/2016	BALDWIN, DENISSE	GENERAL FUND	GENERAL SUPPLIES	12.80
250950	12/08/2016	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	600.00
250950	12/08/2016	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	50.00
251202	12/15/2016	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	300.00
251203	12/15/2016	BALLEE, BRAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
250951	12/08/2016	BALTIMORE, ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
161700916	12/15/2016	BARBOSA, VICKI	GENERAL FUND	TRAVEL - STUDENTS	65.00
251204	12/15/2016	BARCLAYS WOODS	GENERAL FUND	GENERAL SUPPLIES	57.39
0	12/12/2016	BARNES & NOBLE, INC.**	TITLE II, TEACHER &	MISC.OPERATING COSTS	400.00
0	12/12/2016	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.19
0	12/12/2016	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.38
0	12/12/2016	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.38
0	12/12/2016	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.19
0	12/12/2016	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.19
0	12/12/2016	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	106.33
0	12/12/2016	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.19
0	12/12/2016	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.19
0	12/12/2016	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.95
0	12/12/2016	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.14
0	12/12/2016	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.77
161700808	12/01/2016	BARNES, DONNA	CAMPUS ACTIVITY	GENERAL SUPPLIES	43.00
161700917	12/15/2016	BARNES, DONNA	CAMPUS ACTIVITY	GENERAL SUPPLIES	91.94
161700917	12/15/2016	BARNES, DONNA	GENERAL FUND	GENERAL SUPPLIES	23.00
161700918	12/15/2016	BARR, KAREN	CAMPUS ACTIVITY	GENERAL SUPPLIES	96.69
250952	12/08/2016	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	871,623.79
250952	12/08/2016	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-43,581.19
250700	12/01/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
250700	12/01/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	595.20
250700	12/01/2016	BARTON, CHRISTOPHER	GENERAL FUND	PROFESSIONAL SERVICES	154.80
250700	12/01/2016	BARTON, CHRISTOPHER	GENERAL FUND	READING MATERIALS	750.00
250700	12/01/2016	BARTON, CHRISTOPHER	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,500.00
250700	12/01/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
250700	12/01/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	750.00
250700	12/01/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	750.00
250700	12/01/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
250700	12/01/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
250700	12/01/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,000.00
250700	12/01/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
250954	12/08/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.40
250954	12/08/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.36
250954	12/08/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.55
250954	12/08/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.34
250954	12/08/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.08

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250954	12/08/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.24
250954	12/08/2016	BARTON, CHRISTOPHER	GENERAL FUND	PROFESSIONAL SERVICES	12.42
250954	12/08/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.00
250954	12/08/2016	BARTON, CHRISTOPHER	GENERAL FUND	READING MATERIALS	15.93
250954	12/08/2016	BARTON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.04
251205	12/15/2016	BASSETT HIGH SCHOOL BAND BOOST	GENERAL FUND	GENERAL SUPPLIES	1,500.00
250701	12/01/2016	BASTROP ISD	GENERAL FUND	MISC.OPERATING COSTS	1,814.35
250955	12/08/2016	BB'S HOME COOKING	CAMPUS ACTIVITY	GENERAL SUPPLIES	70.00
251206	12/15/2016	BC SPORTS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,360.00
251207	12/15/2016	BEESE, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	378.00
250956	12/08/2016	BELL CROPS COMMITTEE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.00
250702	12/01/2016	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
251208	12/15/2016	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	150.00
251209	12/15/2016	BELTON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	95.00
250703	12/01/2016	BENEDICT, KYLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
251210	12/15/2016	BERGAN, STEPHEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
251211	12/15/2016	BERRY CREEK COUNTRY CLUB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	126.80
161700919	12/15/2016	BERTUCCI, ALICE	CAMPUS ACTIVITY	GENERAL SUPPLIES	99.00
251212	12/15/2016	BETHEL, TYRONE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
250957	12/08/2016	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	139.00
250957	12/08/2016	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	78.00
250957	12/08/2016	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	90.00
250957	12/08/2016	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	43.00
250957	12/08/2016	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.00
250957	12/08/2016	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	88.00
250704	12/01/2016	BHS WRESTLING	GENERAL FUND	MISC.OPERATING COSTS	312.00
250958	12/08/2016	BIG NERD SOFTWARE, LLC	GENERAL FUND	GENERAL SUPPLIES	259.00
250959	12/08/2016	BIG T'S ENTERPRISES (I)	GENERAL FUND	GENERAL SUPPLIES	24.00
251213	12/15/2016	BIG T'S ENTERPRISES (I)	GENERAL FUND	GENERAL SUPPLIES	222.00
251213	12/15/2016	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	648.00
250960	12/08/2016	BILINGUISTICS INC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	2,124.00
250962	12/08/2016	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	264.00
250962	12/08/2016	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	217.47
250962	12/08/2016	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,141.35
250962	12/08/2016	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,329.21
250962	12/08/2016	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	2,526.40
251214	12/15/2016	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	430.63
251214	12/15/2016	BLACK BOX NETWORK SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	66.00
250705	12/01/2016	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	226.80
251215	12/15/2016	BLICK ART MATERIALS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	161.51
250963	12/08/2016	BLX GROUP LLC	DEBT SERVICE	OTHER DEBT SERVICE FEES	1,250.00
250963	12/08/2016	BLX GROUP LLC	DEBT SERVICE	OTHER DEBT SERVICE FEES	1,250.00
251216	12/15/2016	BOGUES, SHANTELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
161700809	12/01/2016	BONEVAC, MELANIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	223.40
251217	12/15/2016	BOOKER, IVAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
250707	12/01/2016	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	LIBRARY BOOKS & MEDIA	83.08
250965	12/08/2016	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	GENERAL SUPPLIES	343.11
251218	12/15/2016	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	PROFESSIONAL SERVICES	972.83
251218	12/15/2016	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	READING MATERIALS	311.11
250706	12/01/2016	BOUNDLESS NETWORK INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	607.50
250964	12/08/2016	BOUNDLESS NETWORK INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	519.92
250966	12/08/2016	BOWIE HS WRESTLING	GENERAL FUND	MISC.OPERATING COSTS	225.00
251219	12/15/2016	BOWIE HS WRESTLING	GENERAL FUND	MISC.OPERATING COSTS	240.00
161700861	12/08/2016	BOWMAN, JAMES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	29.05
161700862	12/08/2016	BRADFORD, KRISTINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	81.00
250967	12/08/2016	BRAUN & BUTLER	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,837.78

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250967	12/08/2016	BRAUN & BUTLER	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	2,960.51
250967	12/08/2016	BRAUN & BUTLER	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	2,960.51
250967	12/08/2016	BRAUN & BUTLER	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	4,769.15
250967	12/08/2016	BRAUN & BUTLER	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	41,743.19
250967	12/08/2016	BRAUN & BUTLER	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-2,087.16
161700810	12/01/2016	BREEDEN, LISA	GENERAL FUND	MISC.OPERATING COSTS	42.87
161700811	12/01/2016	BRENT, FRED	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	181.10
251220	12/15/2016	BRIDGEFARMER'S CUSTOM TROPHY &	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,140.00
251221	12/15/2016	BROCK, CEDRIC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
161700920	12/15/2016	BROWN, LAUREN	GENERAL FUND	GENERAL SUPPLIES	12.82
251223	12/15/2016	BROWN, TODD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	430.00
251222	12/15/2016	BROWNER, DANE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
250969	12/08/2016	BRYAN ISD ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	351.00
250968	12/08/2016	BRYAN ISD ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	300.00
250708	12/01/2016	BRYCOMM, LLC S CORP	GENERAL FUND	FURN/EQUIP <5000	14,965.00
251224	12/15/2016	BSN SPORTS (I)	GENERAL FUND	GENERAL SUPPLIES	79.95
250710	12/01/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	903.26
250710	12/01/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,833.06
250710	12/01/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	350.00
250710	12/01/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,943.22
250710	12/01/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	953.41
250710	12/01/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,105.98
250710	12/01/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,425.32
250710	12/01/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,007.60
250710	12/01/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,171.85
250710	12/01/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	859.10
250710	12/01/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,897.55
251226	12/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,203.88
251226	12/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	350.00
251226	12/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,699.20
251226	12/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	525.00
251226	12/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,019.52
251226	12/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,831.99
251226	12/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	350.00
251226	12/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	805.59
251226	12/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	892.56
250970	12/08/2016	BURKHART, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
250711	12/01/2016	BURNET HIGH SCHOOL ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	696.00
250711	12/01/2016	BURNET HIGH SCHOOL ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	168.00
250712	12/01/2016	BURNET MIDDLE SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	800.00
161700863	12/08/2016	BURTON, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.50
161700812	12/01/2016	BYERS, SHERRIE	GENERAL FUND	GENERAL SUPPLIES	30.34
250971	12/08/2016	CANTEY, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	90.00
161700813	12/01/2016	CANTU, FRANCISCA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	160.92
250972	12/08/2016	CAPITAL FUNDRAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11,065.00
251227	12/15/2016	CAPITAL GOLF CARS INC	GENERAL FUND	GENERAL SUPPLIES	89.98
250973	12/08/2016	CAPITOL CONCRETE CONTRACTORS I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	20.73
250973	12/08/2016	CAPITOL CONCRETE CONTRACTORS I	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	796.27
250973	12/08/2016	CAPITOL CONCRETE CONTRACTORS I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	796.27
250973	12/08/2016	CAPITOL CONCRETE CONTRACTORS I	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	30,579.09
250713	12/01/2016	CAPSTONE PRESS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	992.75
251228	12/15/2016	CAPTAIN RED'S CATERING	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,000.00
250714	12/01/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	236.90
250714	12/01/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	121.90
250714	12/01/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	1,245.00
250714	12/01/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	540.00

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250714	12/01/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	294.00
250975	12/08/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	654.10
250975	12/08/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	1,002.00
250975	12/08/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	533.00
250975	12/08/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	159.80
250975	12/08/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	317.40
250975	12/08/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.95
250975	12/08/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	54.00
250975	12/08/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	189.00
251229	12/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	380.00
251229	12/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	899.00
251229	12/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	48.50
251229	12/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	60.00
251229	12/15/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	524.50
251229	12/15/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	532.00
250715	12/01/2016	CAROLINA BIOLOGICAL SUP.CO. (I)	GENERAL FUND	GENERAL SUPPLIES	885.08
250715	12/01/2016	CAROLINA BIOLOGICAL SUP.CO. (I)	GENERAL FUND	GENERAL SUPPLIES	1,148.89
250976	12/08/2016	CAROLINA BIOLOGICAL SUP.CO. (I)	GENERAL FUND	GENERAL SUPPLIES	471.28
250976	12/08/2016	CAROLINA BIOLOGICAL SUP.CO. (I)	GENERAL FUND	GENERAL SUPPLIES	520.52
161700814	12/01/2016	CARSON-WALKER, TIFFANI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	53.78
161700864	12/08/2016	CARSON-WALKER, TIFFANI	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	37.69
161700815	12/01/2016	CARTER, SUSAN	GENERAL FUND	GENERAL SUPPLIES	69.50
250716	12/01/2016	CASA OF WILLIAMSON COUNTY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
250977	12/08/2016	CASSATT, SCOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
251230	12/15/2016	CASSATT, SCOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
251231	12/15/2016	CAST COMMUNICATIONS	GENERAL FUND	MISC. CONTRACTED SERVICES	216.13
251231	12/15/2016	CAST COMMUNICATIONS	GENERAL FUND	MISC. CONTRACTED SERVICES	833.00
161700816	12/01/2016	CASTRO, HEATHER	GENERAL FUND	GENERAL SUPPLIES	29.95
250717	12/01/2016	CASTRO, NELSON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
251232	12/15/2016	CASTRO, NELSON	GENERAL FUND	MISC.OPERATING COSTS	65.00
250718	12/01/2016	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	229.20
250718	12/01/2016	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	343.80
250718	12/01/2016	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	34.69
250718	12/01/2016	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	49.50
250719	12/01/2016	CEDAR PARK HS BAND BOOSTERS	GENERAL FUND	GENERAL SUPPLIES	500.00
250720	12/01/2016	CEN-TEX DETAIL SUPPLY	GENERAL FUND	GENERAL SUPPLIES	120.75
251233	12/15/2016	CEN-TEX DETAIL SUPPLY	GENERAL FUND	GENERAL SUPPLIES	78.00
251233	12/15/2016	CEN-TEX DETAIL SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	78.00
250978	12/08/2016	CEN-TEX SPORTING GOODS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	175.00
251234	12/15/2016	CENTEX RECOGNITION	GENERAL FUND	GENERAL SUPPLIES	360.50
251234	12/15/2016	CENTEX RECOGNITION	CAMPUS ACTIVITY	GENERAL SUPPLIES	710.00
251234	12/15/2016	CENTEX RECOGNITION	GENERAL FUND	MISC.OPERATING COSTS	155.96
251234	12/15/2016	CENTEX RECOGNITION	GENERAL FUND	MISC. CONTRACTED SERVICES	539.00
250721	12/01/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	429.00
250979	12/08/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	263.00
251235	12/15/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	232.00
251235	12/15/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	765.00
251235	12/15/2016	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.00
251235	12/15/2016	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,142.00
250722	12/01/2016	CEREBELLUM CORPORATION	GENERAL FUND	GENERAL SUPPLIES	335.73
250723	12/01/2016	CEV MULTIMEDIA	GENERAL FUND	GENERAL SUPPLIES	2,325.00
250723	12/01/2016	CEV MULTIMEDIA	GENERAL FUND	GENERAL SUPPLIES	775.00
251236	12/15/2016	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	126.80
251236	12/15/2016	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	444.00
251236	12/15/2016	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	398.10
250724	12/01/2016	CHASE, TABITHA	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00

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250725	12/01/2016	CHICK-FIL-A	GENERAL FUND	TRAVEL - STUDENTS	159.01
250725	12/01/2016	CHICK-FIL-A	GENERAL FUND	TRAVEL - STUDENTS	299.00
250725	12/01/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
250980	12/08/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	97.50
250980	12/08/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.00
250980	12/08/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	357.50
250980	12/08/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	262.50
250980	12/08/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	343.75
251237	12/15/2016	CHICK-FIL-A	GENERAL FUND	GENERAL SUPPLIES	289.35
251237	12/15/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	318.05
251237	12/15/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	179.70
161700865	12/08/2016	CHILDS, CATHERINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.00
161700865	12/08/2016	CHILDS, CATHERINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
250981	12/08/2016	CICCI DANCE SUPPLIES, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,153.82
250776	12/01/2016	CITY OF GEORGETOWN	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	187.50
201600121	12/09/2016	CITY OF GEORGETOWN	GENERAL FUND	UTILITIES	219,113.77
251306	12/15/2016	CITY OF GEORGETOWN - ACCTS REC	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,690.00
251306	12/15/2016	CITY OF GEORGETOWN - ACCTS REC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	3,467.00
250982	12/08/2016	CLARK, JOSOLYN	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
250726	12/01/2016	CLEVELAND AIRCRAFT TOOLS	LOCAL GRANTS	FURN/EQUIP <5000	2,534.76
250726	12/01/2016	CLEVELAND AIRCRAFT TOOLS	GENERAL FUND	GENERAL SUPPLIES	36.76
250726	12/01/2016	CLEVELAND AIRCRAFT TOOLS	GENERAL FUND	GENERAL SUPPLIES	172.60
250727	12/01/2016	CLEM MIKESKA'S BAR-B-Q	CAMPUS ACTIVITY	GENERAL SUPPLIES	176.00
251238	12/15/2016	CLEMONS, ANGELA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	365.00
250728	12/01/2016	COBB, HAZEL JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.00
161700817	12/01/2016	COBURN-SHIFLETT, CORI	KLE BLENDED LEARNING	MISC. CONTRACTED SERVICES	6.60
251239	12/15/2016	COLLIER EDUCATIONAL CONSULTING	GENERAL FUND	MISC. CONTRACTED SERVICES	8,200.00
251239	12/15/2016	COLLIER EDUCATIONAL CONSULTING	GENERAL FUND	MISC. CONTRACTED SERVICES	8,200.00
250729	12/01/2016	COMFORT INN & SUITES FRISCO -	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	196.46
250983	12/08/2016	COMMUNICATION BY HAND, LLC	GENERAL FUND	PROFESSIONAL SERVICES	106.00
250984	12/08/2016	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	347.60
251240	12/15/2016	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	318.60
251240	12/15/2016	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	210.25
250730	12/01/2016	COMPASLEARNING INC,	KLE BLENDED LEARNING	MISC. CONTRACTED SERVICES	3,910.00
251241	12/15/2016	CONNALLY HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	125.00
161700818	12/01/2016	CONRAD, TERESE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	543.89
250731	12/01/2016	CONTRERAS, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
251242	12/15/2016	CONTRERAS, CHRISTOPHER	GENERAL FUND	MISC.OPERATING COSTS	65.00
251242	12/15/2016	CONTRERAS, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
161700866	12/08/2016	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.60
161700866	12/08/2016	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.58
161700866	12/08/2016	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.58
161700866	12/08/2016	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.58
161700866	12/08/2016	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.58
161700866	12/08/2016	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.58
161700819	12/01/2016	CORLEY, CHRIS JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.00
250732	12/01/2016	CORTES, JORGE	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
250985	12/08/2016	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	GENERAL SUPPLIES	2.85
250985	12/08/2016	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	MISC.OPERATING COSTS	30.00
251243	12/15/2016	COTTON PATCH CAFE	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,392.68
251244	12/15/2016	COUGAR TRUST	GENERAL FUND	MISC.OPERATING COSTS	175.00
250733	12/01/2016	COUNCIL OF EDUCATORS FOR STUDE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	315.00
250734	12/01/2016	COUNTRY INN & SUITES BY CARLSO	GENERAL FUND	TRAVEL - STUDENTS	1,577.12
250735	12/01/2016	COURTYARD CHARLESTON WATERFRON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,559.36
250986	12/08/2016	COUSINS CONCERT ATTIRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	347.60
250987	12/08/2016	COVINGTON, JENNIFER	IDEA PART B FORMULA	PROFESSIONAL SERVICES	887.50

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161700820	12/01/2016	COX, AMY	GENERAL FUND	GENERAL SUPPLIES	100.00
161700867	12/08/2016	COX, AMY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
161700921	12/15/2016	COX, DANIEL JR	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	321.08
250736	12/01/2016	COX, DUSTIN	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
250736	12/01/2016	COX, DUSTIN	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
251245	12/15/2016	COX, DUSTIN	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
161700821	12/01/2016	CRAIN, EVA	GENERAL FUND	GENERAL SUPPLIES	79.29
251246	12/15/2016	CRANE, JOSEPH	FOOD SERVICE	FOOD SERVICE ACTIVITY	13.75
161700868	12/08/2016	CRAWFORD, STACY	GENERAL FUND	GENERAL SUPPLIES	100.00
250737	12/01/2016	CRENSHAW, MASON	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251247	12/15/2016	CRENSHAW, MASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
250988	12/08/2016	CROCKER CRANE RENTALS LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,100.00
250989	12/08/2016	CROCKETT HIGH SCHOOL WRESTLING	GENERAL FUND	MISC.OPERATING COSTS	200.00
250990	12/08/2016	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	725.70
250990	12/08/2016	CROSSTEC CORPORTATION	GENERAL FUND	MISC.OPERATING COSTS	29.50
250990	12/08/2016	CROSSTEC CORPORTATION	GENERAL FUND	FURN/EQUIP <5000	230.10
250990	12/08/2016	CROSSTEC CORPORTATION	GENERAL FUND	FURN/EQUIP <5000	182.90
250990	12/08/2016	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	41.30
250990	12/08/2016	CROSSTEC CORPORTATION	GENERAL FUND	PROFESSIONAL SERVICES	118.00
250990	12/08/2016	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	177.00
250990	12/08/2016	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	182.90
250990	12/08/2016	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	725.70
250990	12/08/2016	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	171.10
250990	12/08/2016	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	295.00
250990	12/08/2016	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	295.00
250991	12/08/2016	CROWLEY, TIM	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
250738	12/01/2016	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.46
250738	12/01/2016	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.38
251248	12/15/2016	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.92
251248	12/15/2016	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.73
250992	12/08/2016	CUDDY LAW FIRM, P.C.	GENERAL FUND	LEGAL SERVICES	19,000.00
250739	12/01/2016	CULLEY, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
251249	12/15/2016	CULLEY, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
250740	12/01/2016	CURTIS, TROY	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
250993	12/08/2016	CURTIS, TROY	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
0	11/16/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	5.30
0	11/16/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	216.00
0	11/16/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
0	11/16/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
0	11/16/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	78.84
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	48.00
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	80.40
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	74.20
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	252.53
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	22.38
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	268.60
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	358.33
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	63.63
0	12/12/2016	D&L PRINTING, INC.**	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	33.12
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	28.81
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	50.84
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	16.60
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	12.93
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	22.82
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	7.45
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	45.42

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0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	36.13
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	22.46
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	39.63
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	12.93
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	266.54
0	12/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	106.61
251250	12/15/2016	DADE, HERMAN	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
161700869	12/08/2016	DANIEL, KIM	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
250994	12/08/2016	DATA PROJECTIONS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,570.69
251251	12/15/2016	DATA PROJECTIONS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,246.90
251252	12/15/2016	DE FRANCISIS, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
251252	12/15/2016	DE FRANCISIS, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
0	12/13/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	161.48
0	12/13/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	611.74
0	12/13/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,275.00
0	12/13/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	109.62
0	12/13/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	221.90
0	12/13/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.02
0	12/13/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.18
0	12/13/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	225.22
0	12/13/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	62.15
0	12/13/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	292.98
0	12/13/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.54
250741	12/01/2016	DEAN, TYLER	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
250995	12/08/2016	DEAN, TYLER	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
251253	12/15/2016	DEAN, TYLER	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
251253	12/15/2016	DEAN, TYLER	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
251253	12/15/2016	DEAN, TYLER	GENERAL FUND	MISC.OPERATING COSTS	65.00
250996	12/08/2016	DEANAN GOURMET POPCORN INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	900.00
161700822	12/01/2016	DECKER, HALLIE	GENERAL FUND	GENERAL SUPPLIES	39.99
250743	12/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	150.00
250743	12/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	250.00
250743	12/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,200.00
250743	12/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	10,400.00
250743	12/01/2016	DELL MARKETING L.P.	TITLE I PART A, BASI	GENERAL SUPPLIES	200.00
250743	12/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,120.00
250743	12/01/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	1,080.00
250743	12/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,116.00
250743	12/01/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	28.49
250999	12/08/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	31,920.00
250999	12/08/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	48,623.85
250999	12/08/2016	DELL MARKETING L.P.	TITLE I PART A, BASI	GENERAL SUPPLIES	2,680.00
250999	12/08/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	500.00
250999	12/08/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	31,920.00
250999	12/08/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	67,320.90
250999	12/08/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	31,920.00
250999	12/08/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	31,920.00
250999	12/08/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	31,920.00
250999	12/08/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	31,920.00
250999	12/08/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	31,920.00
251255	12/15/2016	DELL MARKETING L.P.	TITLE I PART A, BASI	GENERAL SUPPLIES	720.00
251255	12/15/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	582.57
251255	12/15/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-44.40
251255	12/15/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	828.05
251255	12/15/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-63.11
251255	12/15/2016	DELL MARKETING L.P.	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,800.00
251256	12/15/2016	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	209.81
251256	12/15/2016	DEMCO, INC	GENERAL FUND	PROFESSIONAL SERVICES	449.71

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251256	12/15/2016	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	190.17
161700870	12/08/2016	DEMITCHELL, JONATHAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.85
161700870	12/08/2016	DEMITCHELL, JONATHAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	104.78
250744	12/01/2016	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	931.00
250745	12/01/2016	DERAM, MATTHEW	TITLE II, TEACHER &	MISC.OPERATING COSTS	300.00
250746	12/01/2016	DESTINATION IMAGINATION, INC.	GENERAL FUND	TRAVEL - STUDENTS	1,310.00
251257	12/15/2016	DESTINATION IMAGINATION, INC.	GENERAL FUND	TRAVEL - STUDENTS	50.00
251257	12/15/2016	DESTINATION IMAGINATION, INC.	GENERAL FUND	TRAVEL - STUDENTS	-50.00
251259	12/15/2016	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	284.75
251259	12/15/2016	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	242.75
251259	12/15/2016	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	283.75
251259	12/15/2016	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	338.00
251259	12/15/2016	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	273.00
161700871	12/08/2016	DEVOLL, TIA	GENERAL FUND	GENERAL SUPPLIES	154.65
250747	12/01/2016	DEYOUNG, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
161700823	12/01/2016	DICUS, JEFFREY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.58
251260	12/15/2016	DIGICERT, INC.	GENERAL FUND	GENERAL SUPPLIES	1,303.00
250748	12/01/2016	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	56,008.74
251261	12/15/2016	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	5,312.76
250750	12/01/2016	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.30
250749	12/01/2016	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.36
251262	12/15/2016	DISABILITY RIGHTS TEXAS	GENERAL FUND	LEGAL SERVICES	5,000.00
251263	12/15/2016	DISCOUNT DANCE SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.14
251000	12/08/2016	DJ ORTHOPEDICS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.96
251264	12/15/2016	DO YOURSELF A FLAVOR	GENERAL FUND	MISC.OPERATING COSTS	200.00
161700872	12/08/2016	DOMEL, CARMEN	GENERAL FUND	MISC.OPERATING COSTS	41.86
250752	12/01/2016	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	70.00
250752	12/01/2016	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	21.00
250752	12/01/2016	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	68.75
250752	12/01/2016	DOMINO'S PIZZA	GENERAL FUND	TRAVEL - STUDENTS	411.90
250752	12/01/2016	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	101.75
251001	12/08/2016	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	35.00
251265	12/15/2016	DOMINO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	89.85
161700824	12/01/2016	DRAEGER, AMY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	34.00
251266	12/15/2016	DRAMATISTS PLAY SERVICE INC.	GENERAL FUND	GENERAL SUPPLIES	43.48
161700873	12/08/2016	DRUMGOOLE, NATASHA	CAMPUS ACTIVITY	GENERAL SUPPLIES	701.25
251267	12/15/2016	DRUMMOND, JENNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.35
251268	12/15/2016	DUAL LANGUAGE TRAINING INSTITU	TITLE III, LEP	PROFESSIONAL SERVICES	3,750.00
251268	12/15/2016	DUAL LANGUAGE TRAINING INSTITU	TITLE III, LEP	PROFESSIONAL SERVICES	1,500.00
201600123	12/09/2016	DUNBAR ARMORED, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	5,661.04
161700874	12/08/2016	DUPUIS, GABRIEL	CAMPUS ACTIVITY	GENERAL SUPPLIES	12.86
161700825	12/01/2016	DURELL, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.90
161700875	12/08/2016	DURELL, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	126.89
251002	12/08/2016	EASTLAND, MARK	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
251003	12/08/2016	EDU-CARE SCHOOL SUPPLY	GENERAL FUND	GENERAL SUPPLIES	276.00
251005	12/08/2016	EDUCATION SERVICE CTR - 10	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	100.00
0	12/07/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	125.00
251004	12/08/2016	EDUCATION SERVICE CTR - 4	GENERAL FUND	GENERAL SUPPLIES	50.00
251004	12/08/2016	EDUCATION SERVICE CTR - 4	GENERAL FUND	GENERAL SUPPLIES	50.00
251269	12/15/2016	EDUCATION SERVICE CTR - 6	GENERAL FUND	E.S.C. SERVICES	50.00
161700922	12/15/2016	EGBERT, MINDA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.93
250753	12/01/2016	ELECTUDE USA	GENERAL FUND	GENERAL SUPPLIES	1,000.00
251270	12/15/2016	ELIZONDO TENNIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
251006	12/08/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	112.52
251006	12/08/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.65
251006	12/08/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.77

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251271	12/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.50
251271	12/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.55
251271	12/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.46
251271	12/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.74
251271	12/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	348.00
251271	12/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	FURN/EQUIP <5000	19.31
161700826	12/01/2016	ELLIOTT, ADDISON	GENERAL FUND	GENERAL SUPPLIES	7.92
161700826	12/01/2016	ELLIOTT, ADDISON	GENERAL FUND	GENERAL SUPPLIES	18.99
250754	12/01/2016	ELLIS, KANDICE	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
251272	12/15/2016	ENCORE DATA PRODUCTS, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,129.00
250755	12/01/2016	ENGLISH, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
251273	12/15/2016	ENGLISH, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251273	12/15/2016	ENGLISH, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	530.00
251274	12/15/2016	ENGLISH, BRANDON	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
250756	12/01/2016	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	90.99
251008	12/08/2016	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	403.96
251008	12/08/2016	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	362.76
251008	12/08/2016	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	362.76
251008	12/08/2016	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	201.38
251008	12/08/2016	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	302.07
251008	12/08/2016	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	362.76
251008	12/08/2016	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	362.76
251008	12/08/2016	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	362.76
251277	12/15/2016	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	MISC.OPERATING COSTS	107.38
251277	12/15/2016	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	MISC.OPERATING COSTS	107.38
251277	12/15/2016	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-100.99
251276	12/15/2016	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.89
251276	12/15/2016	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.65
251276	12/15/2016	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.65
251276	12/15/2016	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.65
251276	12/15/2016	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.69
251276	12/15/2016	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.69
251009	12/08/2016	EPIC ENTERTAINMENT	GENERAL FUND	GENERAL SUPPLIES	525.00
250757	12/01/2016	EPS LITERACY & INTERVENTION IN	TITLE I PART A, BASI	GENERAL SUPPLIES	444.00
251278	12/15/2016	ESC 20	GENERAL FUND	MISC. CONTRACTED SERVICES	400.00
250758	12/01/2016	ESTRELLITA, INC	INSTRUCTIONAL MATERI	TEXTBOOKS	1,527.53
251279	12/15/2016	ETA/HAND2MIND	INSTRUCTIONAL MATERI	TEXTBOOKS	456.72
251280	12/15/2016	EVHS BAND BOOSTERS	CONCESSION	MISC. CONTRACTED SERVICES	3,521.24
251281	12/15/2016	EVHS BASEBALL BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	2,022.84
251282	12/15/2016	EVHS CHOIR BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	5,338.05
251283	12/15/2016	EVHS FOOTBALL BOOSTERS	CONCESSION	MISC. CONTRACTED SERVICES	5,412.97
251284	12/15/2016	EVHS ORCHESTRA	CONCESSION	MISC. CONTRACTED SERVICES	5,113.29
251285	12/15/2016	EVHS SOFTBALL	CONCESSION	MISC. CONTRACTED SERVICES	5,619.00
251286	12/15/2016	EVHS SPARKLERS	CONCESSION	MISC. CONTRACTED SERVICES	3,521.24
251010	12/08/2016	EWING	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,551.20
251287	12/15/2016	FAIRFIELD INN & SUITES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,152.31
251288	12/15/2016	FAIRWAY SPORTS VEHICLES	GENERAL FUND	MISC. CONTRACTED SERVICES	120.95
251288	12/15/2016	FAIRWAY SPORTS VEHICLES	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
251288	12/15/2016	FAIRWAY SPORTS VEHICLES	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
251288	12/15/2016	FAIRWAY SPORTS VEHICLES	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
251011	12/08/2016	FAN CLOTH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,318.00
250759	12/01/2016	FARLEY MIDDLE SCHOOL ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	250.00
251012	12/08/2016	FARNEY, RHONDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,753.00
251289	12/15/2016	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.50
251289	12/15/2016	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	210.00
251013	12/08/2016	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	FURN/EQUIP <5000	299.99

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
251013	12/08/2016	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	214.78
251013	12/08/2016	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.75
251291	12/15/2016	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	89.40
251291	12/15/2016	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.08
250760	12/01/2016	FIREHOUSE SUBS (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	274.00
251014	12/08/2016	FIREHOUSE SUBS (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	742.50
251014	12/08/2016	FIREHOUSE SUBS (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	253.00
251015	12/08/2016	FLAGHOUSE (I)	IDEA PART B FORMULA	GENERAL SUPPLIES	427.38
251015	12/08/2016	FLAGHOUSE (I)	IDEA PART B FORMULA	GENERAL SUPPLIES	1,202.22
251015	12/08/2016	FLAGHOUSE (I)	GENERAL FUND	GENERAL SUPPLIES	417.60
251015	12/08/2016	FLAGHOUSE (I)	GENERAL FUND	GENERAL SUPPLIES	1,300.05
251015	12/08/2016	FLAGHOUSE (I)	IDEA PART B FORMULA	GENERAL SUPPLIES	577.94
250761	12/01/2016	FLIPSIDE PRODUCTS, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	256.92
0	11/16/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	41.89
0	11/16/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	166.21
0	11/16/2016	FOLLETT SCHOOL SOLUTIONS**	TITLE I PART A, BASI	GENERAL SUPPLIES	707.15
0	11/16/2016	FOLLETT SCHOOL SOLUTIONS**	TITLE I PART A, BASI	GENERAL SUPPLIES	289.80
0	11/16/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	31.40
0	12/12/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	2,310.94
0	12/12/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	973.19
0	12/12/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	25.34
250762	12/01/2016	FOREMAN, NATHANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
251016	12/08/2016	FORMAL FASHION, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	298.08
251292	12/15/2016	FORMAL FASHION, INC.	GENERAL FUND	GENERAL SUPPLIES	94.00
251293	12/15/2016	FOUR SEASONS HOTEL AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	391.32
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.45
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.98
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.32
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.84
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.69
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.85
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.00
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.28
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	36.06
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.97
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	175.78
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.17
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.99
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-14.00
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.82
251296	12/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	93.17
161700827	12/01/2016	FRAZIER, JESSICA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.00
251297	12/15/2016	FRINGE SPORT (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	510.85
251297	12/15/2016	FRINGE SPORT (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,964.15
250763	12/01/2016	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	3,576.98
251017	12/08/2016	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	204.35
251298	12/15/2016	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	941.35
250764	12/01/2016	FROST INSURANCE AGENCY, INC.	GENERAL FUND	INSURANCE & BONDING COSTS	200.00
201600125	12/09/2016	FUDDRUCKERS	GENERAL FUND	MISC.OPERATING COSTS	1,237.50
251299	12/15/2016	FUEL BLENDERS, INC.	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	50.00
250765	12/01/2016	FUELMAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	283.30
250765	12/01/2016	FUELMAN	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	28,607.80
251018	12/08/2016	FUELMAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8,305.10
161700876	12/08/2016	FULLERTON, JACQUELINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.73
161700923	12/15/2016	FULLERTON, JACQUELINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	127.68
250766	12/01/2016	FURNACE, BENJAMIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
251300	12/15/2016	FURNACE, BENJAMIN	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	253.33
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	59.89
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.01
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.08
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	58.83
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	793.10
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.01
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.08
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.19
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
250773	12/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	58.83
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	223.42
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.01
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.08
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.19
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251022	12/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	-340.71
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	58.83
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.01
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.08
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.19
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.19
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
251304	12/15/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
0	12/13/2016	GAMETIME, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	665.21
250774	12/01/2016	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
251023	12/08/2016	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,212.00
251023	12/08/2016	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	504.00
251023	12/08/2016	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	777.00
251305	12/15/2016	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,425.00
251305	12/15/2016	GANDY INK, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	162.00
251305	12/15/2016	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
161700924	12/15/2016	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.00
251024	12/08/2016	GARCIA, HENRY	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
250775	12/01/2016	GARRETT BOOK CO INC	GENERAL FUND	READING MATERIALS	2,850.00
161700925	12/15/2016	GARZA, ANGIE	GENERAL FUND	GENERAL SUPPLIES	44.41
161700925	12/15/2016	GARZA, ANGIE	GENERAL FUND	GENERAL SUPPLIES	20.86
161700925	12/15/2016	GARZA, ANGIE	GENERAL FUND	GENERAL SUPPLIES	33.98
161700925	12/15/2016	GARZA, ANGIE	GENERAL FUND	GENERAL SUPPLIES	14.58
161700925	12/15/2016	GARZA, ANGIE	GENERAL FUND	GENERAL SUPPLIES	107.21
161700877	12/08/2016	GAUTHIER, KRISTI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	134.20
251025	12/08/2016	GEORGETOWN A TO Z RENTALS	GENERAL FUND	RENTALS - OPERATING LEASES	350.00
251309	12/15/2016	GEORGETOWN BAND BOOSTERS	CONCESSION	MISC. CONTRACTED SERVICES	4,289.17
251310	12/15/2016	GEORGETOWN FOOTBALL BOOSTER CL	CONCESSION	MISC. CONTRACTED SERVICES	524.44
251311	12/15/2016	GEORGETOWN INTERSTATE TRANSMIS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	19.50
251029	12/08/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	82.82
251029	12/08/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.75

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
251029	12/08/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	744.66
251029	12/08/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	248.56
251029	12/08/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.04
251029	12/08/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.42
251029	12/08/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.15
251312	12/15/2016	GEORGETOWN POLICE	GENERAL FUND	GENERAL SUPPLIES	50.00
251312	12/15/2016	GEORGETOWN POLICE	CAMPUS ACTIVITY	GENERAL SUPPLIES	25.00
250777	12/01/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,370.40
250777	12/01/2016	GEORGETOWN SHIRT CO	GENERAL FUND	MISC.OPERATING COSTS	1,036.75
250777	12/01/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,075.64
250777	12/01/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	565.68
251027	12/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.00
251027	12/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	154.00
251027	12/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.00
251027	12/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
251027	12/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	265.60
251027	12/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	77.00
251027	12/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.00
251027	12/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	540.80
251027	12/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	437.15
251027	12/08/2016	GEORGETOWN SHIRT CO	GENERAL FUND	GENERAL SUPPLIES	57.03
251027	12/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,005.04
251027	12/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	707.85
251308	12/15/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	462.71
251308	12/15/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	769.08
251308	12/15/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	520.77
251308	12/15/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	781.15
251308	12/15/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	903.10
251308	12/15/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	996.30
251308	12/15/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	955.56
251308	12/15/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	593.93
250778	12/01/2016	GEORGETOWN TENNIS ACADEMY	GENERAL FUND	GENERAL SUPPLIES	215.00
250778	12/01/2016	GEORGETOWN TENNIS ACADEMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,145.00
251313	12/15/2016	GHS CHOIR BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	4,026.95
251314	12/15/2016	GHS GIRLS' BASKETBALL BOOSTER	CONCESSION	MISC. CONTRACTED SERVICES	7,641.84
251315	12/15/2016	GHS PROJECT GRADUATION	CONCESSION	MISC. CONTRACTED SERVICES	1,891.73
251316	12/15/2016	GHS SOFTBALL	CONCESSION	MISC. CONTRACTED SERVICES	6,443.12
251317	12/15/2016	GHS THEATRE	CONCESSION	MISC. CONTRACTED SERVICES	2,472.36
251318	12/15/2016	GIBSON, KELVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
251319	12/15/2016	GILBERT, LORI	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
251319	12/15/2016	GILBERT, LORI	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
161231	12/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	4,875.71
161231	12/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	40.28
161231	12/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9,093.71
161231	12/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	2,919.81
161231	12/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	46.46
161231	12/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,199.52
161231	12/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,053.83
161231	12/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1.78
161231	12/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,330.37
161231	12/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	836.82
161231	12/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,313.59
161231	12/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	3.40
161231	12/31/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.00
250786	12/01/2016	GISD NUTRITION SERVICES	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	111.25
250786	12/01/2016	GISD NUTRITION SERVICES	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	111.25

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
250786	12/01/2016	GISD NUTRITION SERVICES	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	178.00
250786	12/01/2016	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	193.00
251031	12/08/2016	GISD NUTRITION SERVICES	TITLE III, LEP	GENERAL SUPPLIES	100.00
251031	12/08/2016	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	119.00
251331	12/15/2016	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	175.00
251331	12/15/2016	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	93.75
251331	12/15/2016	GISD NUTRITION SERVICES	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	62.50
251331	12/15/2016	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	25.00
251331	12/15/2016	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	295.00
250779	12/01/2016	GISD PETTY CASH	GENERAL FUND	PETTY CASH	235.00
250781	12/01/2016	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE	85.00
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	GENERAL SUPPLIES	85.00
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	85.00
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	2,500.00
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	62.90
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	188.70
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	94.35
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	94.35
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	62.90
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	188.70
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	408.85
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	62.90
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	62.90
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	62.90
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	94.35
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	125.80
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	31.45
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	31.45
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	GENERAL SUPPLIES	85.00
250781	12/01/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	42.50
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	GENERAL SUPPLIES	42.50
251325	12/15/2016	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE	1,275.00
251325	12/15/2016	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE	85.00
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	GENERAL SUPPLIES	170.00
251325	12/15/2016	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE	2,422.50
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251325	12/15/2016	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE	595.00
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	MISC. CONTRACTED SERVICES	42.50
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	MISC. CONTRACTED SERVICES	212.50
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	127.50
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	170.00
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	85.00
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	47.50
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	85.00
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	PROFESSIONAL EXTRA DUTY	425.00
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	PROFESSIONAL EXTRA DUTY	595.00
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	340.00
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	85.00
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	510.00
251325	12/15/2016	GISD SUB ACCOUNT	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.50
251325	12/15/2016	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE	510.00
251325	12/15/2016	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE	510.00
251325	12/15/2016	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE	680.00
251325	12/15/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	170.00
250785	12/01/2016	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	490.00

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250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	36.00
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	10,251.20
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	70.00
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	70.00
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	45.00
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	30.00
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	12.50
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	7.50
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	55.00
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	62.50
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	85.00
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	37.50
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	62.50
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	62.50
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	60.00
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	97.80
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	25.00
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	282.50
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	65.00
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	1.20
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	162.50
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	6.60
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	7.50
250785	12/01/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	1.20
251030	12/08/2016	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.50
251030	12/08/2016	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.50
251030	12/08/2016	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	780.00
251030	12/08/2016	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	282.50
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	220.80
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	110.00
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	77.50
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	87.50
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	107.50
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	1,100.00
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	280.00
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	560.00
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	45.00
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	112.50
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	193.75
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	100.00
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	50.00
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	45.00
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	143.75
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	195.00
251329	12/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	82.50
251332	12/15/2016	GLOVER, DARRELL	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
251333	12/15/2016	GOCHBERG, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	378.00
251333	12/15/2016	GOCHBERG, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.00
251334	12/15/2016	GOGGAN STRINGS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.73
251032	12/08/2016	GOLD MEDAL PRODUCTS	CONCESSION	GENERAL SUPPLIES	396.80
251335	12/15/2016	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	431.76
250787	12/01/2016	GOOSEBY, CHARLES	GENERAL FUND	TRAVEL - STUDENTS	1,731.00
250788	12/01/2016	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,650.78
250788	12/01/2016	GOPHER, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	288.25
251336	12/15/2016	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	37.21
161700878	12/08/2016	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.20

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161700880	12/08/2016	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.15
161700880	12/08/2016	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.15
161700880	12/08/2016	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.15
250792	12/01/2016	HASTY AWARDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	226.13
250793	12/01/2016	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
251039	12/08/2016	HAYS HIGH SCHOOL POWERLIFTING	GENERAL FUND	GENERAL SUPPLIES	900.00
251040	12/08/2016	HEART OF TEXAS CPSO	GENERAL FUND	TRAVEL - STUDENTS	1,100.00
251607	12/15/2016	HEART OF TEXAS CPSO	GENERAL FUND	TRAVEL - STUDENTS	50.00
251041	12/08/2016	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	253.11
251343	12/15/2016	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	506.22
251343	12/15/2016	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	306.81
251343	12/15/2016	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,141.31
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	72.30
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.90
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	22.07
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.96
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	22.47
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	25.18
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	21.78
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.85
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	35.88
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	151.17
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	260.47
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	1.75
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	7.71
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	3.37
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	14.83
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	16.55
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.36
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	76.56
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	FOOD SUPPLIES	69.93
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	32.70
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	75.96
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	191.90
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	66.31
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	371.38
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	4.70
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	94.64
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	124.32
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	179.15
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	82.21
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	32.10
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	34.07
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	66.96
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.05
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	0.00
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	127.84
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	13.96
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	201.70
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	0.00
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	51.04
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	7.12
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	25.00
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	281.23
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	239.85
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	735.00

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251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.18
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	205.79
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	311.50
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	199.66
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.15
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	55.61
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	52.41
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	53.00
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	3.20
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	53.77
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	26.15
251354	12/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	14.12
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	202.29
251354	12/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.72
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	199.62
251354	12/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	202.88
251042	12/08/2016	HELLAS CONSTRUCTION INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,206.00
251042	12/08/2016	HELLAS CONSTRUCTION INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	850.00
250794	12/01/2016	HICKS, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
250795	12/01/2016	HILL COUNTRY SPRINGS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.00
250795	12/01/2016	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	GENERAL SUPPLIES	24.49
251355	12/15/2016	HILTON ANATOLE	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	815.36
251356	12/15/2016	HILTON AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,002.80
251357	12/15/2016	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.34
251357	12/15/2016	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	155.28
251357	12/15/2016	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.69
251357	12/15/2016	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.26
251357	12/15/2016	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.17
251357	12/15/2016	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	234.63
161700829	12/01/2016	HOELLEN, JEREMI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	356.60
251358	12/15/2016	HOLMES, KAMMIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
251359	12/15/2016	HOLMES, W	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	430.00
251360	12/15/2016	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	410.84
251360	12/15/2016	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,731.65
251360	12/15/2016	HOLT CAT	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4,006.41
251044	12/08/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	77.52
251044	12/08/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	24,879.08
251044	12/08/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	6,908.97
251044	12/08/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	645.66
251044	12/08/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	4,963.63
251044	12/08/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,848.46
251044	12/08/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,450.00
201600126	12/09/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	1,081.26
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.47
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.50
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.62
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.91
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.41
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.29
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.94
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.16
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.98
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	289.00
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	58.16
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	901.89
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.43

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251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.83
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.84
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	-32.42
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	50.82
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	150.34
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	61.75
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.55
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.97
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.91
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.94
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.80
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	95.68
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	19.97
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	11.92
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	882.51
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	873.18
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	13.18
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	40.14
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	129.36
251366	12/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.95
250796	12/01/2016	HOOPSKING.COM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	141.67
250797	12/01/2016	HOSA, TA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5.00
251367	12/15/2016	HOSA, TA	GENERAL FUND	TRAVEL - STUDENTS	55.00
251367	12/15/2016	HOSA, TA	GENERAL FUND	TRAVEL - STUDENTS	55.00
250798	12/01/2016	HOSA-FUTURE HEALTH PROFESSIONA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
250799	12/01/2016	HOUSTON LIVESTOCK SHOW & RODEO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.00
161700881	12/08/2016	HOUSTON, JENNIFER	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.93
251046	12/08/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	49,084.66
251046	12/08/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	11,271.75
251046	12/08/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	30,211.38
251046	12/08/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	166,216.15
251046	12/08/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,363.62
251046	12/08/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	7,320.50
251046	12/08/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	20,286.00
251046	12/08/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	293.39
251368	12/15/2016	HUGHES, MALORIE	FOOD SERVICE	FOOD SERVICE ACTIVITY	38.80
161700830	12/01/2016	HUTTON, PAMELA	GENERAL FUND	GENERAL SUPPLIES	100.00
201600127	12/09/2016	HYATT PLACE DALLAS/PLANO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	-190.18
250800	12/01/2016	HYPESOCKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,374.50
251369	12/15/2016	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	50.00
251369	12/15/2016	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.00
250801	12/01/2016	IMCAT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	350.00
161700929	12/15/2016	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.94
161700929	12/15/2016	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	230.81
161700929	12/15/2016	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	860.02
161700929	12/15/2016	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	860.02
161700929	12/15/2016	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	566.70
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	116.21
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.09
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.57
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	FURN/EQUIP <5000	18.06
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	116.85
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	231.61
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	230.84
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	669.53
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	231.61

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0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	82.15
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.66
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.66
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	243.73
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	264.23
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	637.50
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	637.50
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	163.54
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.48
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	98.49
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.62
0	12/13/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.42
250802	12/01/2016	INSIGHT PUBLIC SECTOR, INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	19,828.00
251370	12/15/2016	INTERSTATE ALL BATTERY CENTER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.51
251370	12/15/2016	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.90
250803	12/01/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	162.85
250803	12/01/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,341.50
250803	12/01/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-4.23
251372	12/15/2016	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	235.00
250804	12/01/2016	J.D. MAYO'S FULLCOURT PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.00
251047	12/08/2016	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	126.99
251047	12/08/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	164.98
251047	12/08/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	85.99
251047	12/08/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	55.10
251047	12/08/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	14.80
251047	12/08/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	44.99
251371	12/15/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	77.54
161700882	12/08/2016	JAMES, MICHELLE	GENERAL FUND	MISC.OPERATING COSTS	68.30
251048	12/08/2016	JAMF SOFTWARE, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	5,000.00
251048	12/08/2016	JAMF SOFTWARE, LLC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,500.00
250805	12/01/2016	JANET'S TRANSLATING SERVICE	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	65.00
251373	12/15/2016	JANET'S TRANSLATING SERVICE	GENERAL FUND	MISC. CONTRACTED SERVICES	10.00
251373	12/15/2016	JANET'S TRANSLATING SERVICE	GENERAL FUND	PROFESSIONAL SERVICES	35.00
250806	12/01/2016	JARRELL MIDDLE SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	300.00
250807	12/01/2016	JEB SALES COMPANY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	205.75
251374	12/15/2016	JEB SALES COMPANY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	172.99
251375	12/15/2016	JEFFERS, ROGER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	430.00
251375	12/15/2016	JEFFERS, ROGER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
161700883	12/08/2016	JENNINGS, DAWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.01
161700883	12/08/2016	JENNINGS, DAWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.01
161700883	12/08/2016	JENNINGS, DAWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.01
161700883	12/08/2016	JENNINGS, DAWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.01
161700883	12/08/2016	JENNINGS, DAWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.01
161700883	12/08/2016	JENNINGS, DAWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.01
161700883	12/08/2016	JENNINGS, DAWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.01
161700883	12/08/2016	JENNINGS, DAWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.01
161700883	12/08/2016	JENNINGS, DAWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.01
161700883	12/08/2016	JENNINGS, DAWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.01
161700883	12/08/2016	JENNINGS, DAWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.01
161700883	12/08/2016	JENNINGS, DAWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.01
251376	12/15/2016	JIMMY JOHN'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	209.14
251049	12/08/2016	JOERIS GENERAL CONTRACTORS	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	858,899.03
251049	12/08/2016	JOERIS GENERAL CONTRACTORS	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-42,944.95
201600128	12/09/2016	JONAH WATER SPECIAL UTILITY DI	GENERAL FUND	UTILITIES	17,602.35
251050	12/08/2016	JONES SCHOOL SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	81.80
161700930	12/15/2016	JONES, ANNETTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	39.09
161700930	12/15/2016	JONES, ANNETTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	39.09
161700930	12/15/2016	JONES, ANNETTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	39.09

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251389	12/15/2016	LAKESHORE LEARNING MATERIALS	GENERAL FUND	FURN/EQUIP <5000	170.05
251390	12/15/2016	LASERFICHE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	795.00
161700884	12/08/2016	LAUER, REBECCA	GENERAL FUND	GENERAL SUPPLIES	72.39
251058	12/08/2016	LEANDER ISD	GENERAL FUND	MISC.OPERATING COSTS	600.00
251391	12/15/2016	LEDBETTER, JEARL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.00
251059	12/08/2016	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	734,756.39
251059	12/08/2016	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-36,737.82
251392	12/15/2016	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,851,250.00
251392	12/15/2016	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-92,562.50
251060	12/08/2016	LEIVA, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
251060	12/08/2016	LEIVA, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
251061	12/08/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,734.08
251061	12/08/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	301.95
251061	12/08/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	173.25
251061	12/08/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,093.61
251393	12/15/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.22
251394	12/15/2016	LENSING, GABRIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.00
251395	12/15/2016	LEONARD, THEODORE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
251396	12/15/2016	LERMA, THOMAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
251397	12/15/2016	LHSBC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	375.00
251398	12/15/2016	LISCO SPORTS, LLC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,020.00
251399	12/15/2016	LITTERST, FRANK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	378.00
161700833	12/01/2016	LITTLE, DANA	KLE BLENDED LEARNING	MISC. CONTRACTED SERVICES	22.07
0	12/07/2016	LONE STAR PERCUSSION, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	590.79
0	12/07/2016	LONE STAR PERCUSSION, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	291.15
251404	12/15/2016	LONGHORN CAR-TRUCK RENTAL, INC	GENERAL FUND	MISC.OPERATING COSTS	194.18
251404	12/15/2016	LONGHORN CAR-TRUCK RENTAL, INC	GENERAL FUND	MISC.OPERATING COSTS	106.73
251404	12/15/2016	LONGHORN CAR-TRUCK RENTAL, INC	GENERAL FUND	MISC.OPERATING COSTS	117.29
251404	12/15/2016	LONGHORN CAR-TRUCK RENTAL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	208.54
251404	12/15/2016	LONGHORN CAR-TRUCK RENTAL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	208.42
251404	12/15/2016	LONGHORN CAR-TRUCK RENTAL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	117.53
251404	12/15/2016	LONGHORN CAR-TRUCK RENTAL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.05
251404	12/15/2016	LONGHORN CAR-TRUCK RENTAL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	207.58
251404	12/15/2016	LONGHORN CAR-TRUCK RENTAL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	97.09
250814	12/01/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	96.39
250814	12/01/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	842.09
250814	12/01/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	900.59
251401	12/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	345.48
251401	12/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.96
251401	12/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	186.63
251401	12/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	91.90
251401	12/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,114.58
251401	12/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,075.39
251401	12/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	940.22
251401	12/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	106.94
251405	12/15/2016	LOUIS, HENRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
251406	12/15/2016	LOVE, ERIC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	378.00
161700834	12/01/2016	LOWE, JANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.00
161700834	12/01/2016	LOWE, JANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	4.48
161700885	12/08/2016	LOWE, JANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	31.90
161700885	12/08/2016	LOWE, JANE	GENERAL FUND	GENERAL SUPPLIES	26.88
161700885	12/08/2016	LOWE, JANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.91
251407	12/15/2016	LUCAS, RICK	GENERAL FUND	MISC.OPERATING COSTS	85.00
251408	12/15/2016	MAA AMERICAN MATHEMATICS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
251409	12/15/2016	MAC HAIK FORD-LINCOLN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,079.46
251410	12/15/2016	MADSEN, RANDALL	GENERAL FUND	MISC.OPERATING COSTS	210.00

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250815	12/01/2016	MAGNATAG VISIBLE SYSTEMS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	130.58
250815	12/01/2016	MAGNATAG VISIBLE SYSTEMS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-87.87
250816	12/01/2016	MAGNOLIA HIGH SCHOOL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,700.00
251411	12/15/2016	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	127.28
251411	12/15/2016	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.14
250817	12/01/2016	MANDUJANO, JAMIE	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
161700886	12/08/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.88
161700886	12/08/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.87
161700886	12/08/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.87
161700886	12/08/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.87
161700886	12/08/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.87
161700886	12/08/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.87
161700886	12/08/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.87
161700886	12/08/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.87
161700886	12/08/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.87
161700886	12/08/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.87
251412	12/15/2016	MANOR, RONNIE	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
161700934	12/15/2016	MARBIBI, TAMRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	51.83
161700934	12/15/2016	MARBIBI, TAMRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	53.75
161700887	12/08/2016	MARCHMAN, SUZANNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	447.18
161700835	12/01/2016	MARCOTTE, MARY	GENERAL FUND	MISC.OPERATING COSTS	350.00
250818	12/01/2016	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	105.00
250818	12/01/2016	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	53.75
251063	12/08/2016	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,106.44
251413	12/15/2016	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	316.56
251413	12/15/2016	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,310.04
251413	12/15/2016	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	MISC.OPERATING COSTS	281.73
161700888	12/08/2016	MARKEE, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	94.28
161700935	12/15/2016	MARRUJO, JESUS	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	330.40
251414	12/15/2016	MARTIN, ANDREW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
161700836	12/01/2016	MARTINEZ, KIMBERLY	GENERAL FUND	GENERAL SUPPLIES	32.01
251415	12/15/2016	MARTINEZ, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
251416	12/15/2016	MASFAJITAS	CAMPUS ACTIVITY	GENERAL SUPPLIES	189.85
161700936	12/15/2016	MASPERO, DEBORAH	GENERAL FUND	GENERAL SUPPLIES	49.38
251417	12/15/2016	MATERA PAPER COMPANY, LTD.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,679.81
251418	12/15/2016	MAYFIELD, THERESA	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251418	12/15/2016	MAYFIELD, THERESA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
251064	12/08/2016	MCALISTERS DELI	GENERAL FUND	MISC.OPERATING COSTS	126.06
251419	12/15/2016	MCALISTERS DELI	GENERAL FUND	GENERAL SUPPLIES	334.56
251065	12/08/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.69
251065	12/08/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.26
251065	12/08/2016	MCCOY CORPORATION	GENERAL FUND	MISC.OPERATING COSTS	26.59
251065	12/08/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.04
251065	12/08/2016	MCCOY CORPORATION	GENERAL FUND	GENERAL SUPPLIES	37.71
251065	12/08/2016	MCCOY CORPORATION	GENERAL FUND	GENERAL SUPPLIES	28.15
251420	12/15/2016	MCCOY, JOHNNY	GENERAL FUND	MISC.OPERATING COSTS	70.00
251420	12/15/2016	MCCOY, JOHNNY	GENERAL FUND	MISC.OPERATING COSTS	65.00
251420	12/15/2016	MCCOY, JOHNNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
250819	12/01/2016	MCCUTCHEN, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,512.40
250820	12/01/2016	MCI COMM SERVICE	GENERAL FUND	UTILITIES	35.31
161700889	12/08/2016	MCKENZIE, MICHAEL	GENERAL FUND	FURN/EQUIP <5000	140.47
250821	12/01/2016	MCMINN, BRIAN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	350.00
161700837	12/01/2016	MCMULLEN, JESSICA	CAMPUS ACTIVITY	GENERAL SUPPLIES	32.00
161700890	12/08/2016	MCMULLEN, JESSICA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	561.79
161700937	12/15/2016	MCMULLEN, JESSICA	CAMPUS ACTIVITY	GENERAL SUPPLIES	294.68
161700938	12/15/2016	MELCHING, AMY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.73

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
161700938	12/15/2016	MELCHING, AMY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.11
161700938	12/15/2016	MELCHING, AMY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.64
161700938	12/15/2016	MELCHING, AMY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.17
250822	12/01/2016	MELENDEZ, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
251066	12/08/2016	MENDOZA, ROSENDO	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
250823	12/01/2016	METCALF, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
250823	12/01/2016	METCALF, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
250823	12/01/2016	METCALF, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
250823	12/01/2016	METCALF, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251421	12/15/2016	METCALF, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
250824	12/01/2016	MICHELSON, ALLEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
250825	12/01/2016	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
250825	12/01/2016	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	37.00
251422	12/15/2016	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.00
161700939	12/15/2016	MILEY, ROBERT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	88.61
250826	12/01/2016	MILLER, DANIEL	GENERAL FUND	MISC.OPERATING COSTS	483.00
250826	12/01/2016	MILLER, DANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,035.00
251423	12/15/2016	MILLER, FRITZ	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
250827	12/01/2016	MILLER, RICK	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
250827	12/01/2016	MILLER, RICK	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
161700891	12/08/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.97
161700891	12/08/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.98
161700891	12/08/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.97
161700891	12/08/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.97
161700891	12/08/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.96
161700891	12/08/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.96
161700891	12/08/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.96
161700891	12/08/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.96
161700891	12/08/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.96
161700891	12/08/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.96
251424	12/15/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.18
251424	12/15/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	520.55
251424	12/15/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.85
251424	12/15/2016	MINUTEMAN PRESS	GENERAL FUND	MISC. CONTRACTED SERVICES	129.75
251426	12/15/2016	MOBILE ED PRODUCTIONS, INC.	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	497.50
251425	12/15/2016	MOBILE ED PRODUCTIONS, INC.	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	497.50
161700838	12/01/2016	MOELLER, HEATHER	GENERAL FUND	GENERAL SUPPLIES	14.15
161700940	12/15/2016	MOELLER, HEATHER	CAMPUS ACTIVITY	GENERAL SUPPLIES	857.83
250828	12/01/2016	MOODY GARDENS HOTEL & CONF CEN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	327.00
251427	12/15/2016	MORGAN, COLTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.00
251067	12/08/2016	MORGAN, DOUG	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
251428	12/15/2016	MOTAL, TRAVIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
161700892	12/08/2016	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	156.42
161700892	12/08/2016	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	156.42
161700892	12/08/2016	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.74
161700892	12/08/2016	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.73
161700892	12/08/2016	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.73
161700892	12/08/2016	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.73
161700941	12/15/2016	MOZINGO, CARMEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	356.87
250830	12/01/2016	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	6.97
250830	12/01/2016	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	8.00
250830	12/01/2016	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	4.87
250830	12/01/2016	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	17.60
251068	12/08/2016	MUSIC & ARTS CENTER, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	163.00
251068	12/08/2016	MUSIC & ARTS CENTER, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	144.00
251429	12/15/2016	MUSICAL THEATRE INTERNATIONAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
250831	12/01/2016	MYERS TIRE SUPPLY - SAN ANTONI	GENERAL FUND	GENERAL SUPPLIES	135.26
251430	12/15/2016	MYERS, RUFUS	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
250832	12/01/2016	MYERS, VICTOR	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251431	12/15/2016	N2Y	IDEA PART B FORMULA	GENERAL SUPPLIES	31.80
251431	12/15/2016	N2Y	IDEA PART B FORMULA	GENERAL SUPPLIES	31.80
251431	12/15/2016	N2Y	IDEA PART B FORMULA	GENERAL SUPPLIES	31.80
251431	12/15/2016	N2Y	IDEA PART B FORMULA	GENERAL SUPPLIES	31.80
251431	12/15/2016	N2Y	IDEA PART B FORMULA	GENERAL SUPPLIES	31.80
250833	12/01/2016	NAEA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.00
250834	12/01/2016	NASCO, INC.	GENERAL FUND	GENERAL SUPPLIES	1,084.17
250834	12/01/2016	NASCO, INC.	GENERAL FUND	GENERAL SUPPLIES	276.41
250834	12/01/2016	NASCO, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,495.88
251069	12/08/2016	NASCO, INC.	GENERAL FUND	GENERAL SUPPLIES	783.40
251070	12/08/2016	NATIONAL ASSOC. OF SCHOOL NURS	GENERAL FUND	GENERAL SUPPLIES	159.50
251432	12/15/2016	NATIONAL ASSOCIATION FOR BILIN	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	590.00
251432	12/15/2016	NATIONAL ASSOCIATION FOR BILIN	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	590.00
161700839	12/01/2016	NAVARETTE, LLORENTE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	263.69
161700893	12/08/2016	NAVARETTE, LLORENTE	GENERAL FUND	MISC. CONTRACTED SERVICES	201.96
250835	12/01/2016	NELSON, DEBORAH	FOOD SERVICE	FOOD SERVICE ACTIVITY	93.55
161700894	12/08/2016	NEVA, COURTNEY	GENERAL FUND	GENERAL SUPPLIES	586.35
161700894	12/08/2016	NEVA, COURTNEY	GENERAL FUND	GENERAL SUPPLIES	561.45
161700840	12/01/2016	NEWMAN, SARA	GENERAL FUND	GENERAL SUPPLIES	19.96
161700942	12/15/2016	NEWTON, JANET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	360.91
251071	12/08/2016	NEXTCARE URGENT CARE TX	GENERAL FUND	PROFESSIONAL SERVICES	95.00
250836	12/01/2016	NIOUS, BERNARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
161700841	12/01/2016	NOLEN, REBECCA	GENERAL FUND	GENERAL SUPPLIES	100.00
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.47
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.94
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.95
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.91
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	210.78
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	256.78
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	223.34
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	271.83
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.99
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.48
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.99
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.45
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.99
251075	12/08/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	158.04
251077	12/08/2016	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	24.36
251077	12/08/2016	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	-9.05
251077	12/08/2016	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	-9.05
251077	12/08/2016	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	-9.05
251077	12/08/2016	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	-4.52
251077	12/08/2016	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	24.15
251077	12/08/2016	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	12.98
250837	12/01/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	644.00
250837	12/01/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	84.00
250837	12/01/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	5,190.00
250837	12/01/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	691.00
251433	12/15/2016	OLD FASHION CANDY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,197.30
251078	12/08/2016	OLD, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
251079	12/08/2016	OLDCASTLE MATERIALS TEXAS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,563.03
251434	12/15/2016	OLEN WILLIAMS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	244.00
161700943	12/15/2016	OLMSTEAD, KENDALL	GENERAL FUND	GENERAL SUPPLIES	100.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
22418	12/05/2016	OMNI BAYFRONT HOTEL	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	445.20
250838	12/01/2016	ON SITE SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	405.00
251435	12/15/2016	ONCOR ELECTRIC DELIVERY	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	19,262.82
161700842	12/01/2016	OSER, BRENDA	GENERAL FUND	GENERAL SUPPLIES	59.95
251437	12/15/2016	OSUNA, FRED	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
251437	12/15/2016	OSUNA, FRED	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
250839	12/01/2016	OTC BRANDS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	227.88
250839	12/01/2016	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	291.21
251436	12/15/2016	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	21.03
251436	12/15/2016	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	67.41
251436	12/15/2016	OTC BRANDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	102.33
251436	12/15/2016	OTC BRANDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.12
251438	12/15/2016	OVERTON, KURT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
251438	12/15/2016	OVERTON, KURT	GENERAL FUND	MISC.OPERATING COSTS	85.00
251439	12/15/2016	PAGE, STEVEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	378.00
250840	12/01/2016	PAR, INC.	IDEA PART B FORMULA	TESTING MATERIALS	2,958.08
251440	12/15/2016	PARCHMENT INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	2,310.00
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.79
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.78
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	FURN/EQUIP <5000	14.65
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	FURN/EQUIP <5000	21.23
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	33.24
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.48
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.94
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.58
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.29
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.55
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.98
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	FURN/EQUIP <5000	3.49
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.94
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.00
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.86
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.99
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.82
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.71
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.55
251445	12/15/2016	PARCO HOME CENTER INC	GENERAL FUND	GENERAL SUPPLIES	224.50
250841	12/01/2016	PARK, CLAYTON	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
250841	12/01/2016	PARK, CLAYTON	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
251446	12/15/2016	PARK, CLAYTON	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
251446	12/15/2016	PARK, CLAYTON	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
161700895	12/08/2016	PARKER, ELIZABETH	GENERAL FUND	GENERAL SUPPLIES	100.00
251080	12/08/2016	PARKER, KYLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	683.70
250842	12/01/2016	PATHWAY COMMUNICATIONS, LTD	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	55,480.00
250842	12/01/2016	PATHWAY COMMUNICATIONS, LTD	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,840.00
251081	12/08/2016	PATTERSON & ASSOCIATES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,200.00
250843	12/01/2016	PEARSON EDUCATION, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	5,158.04
251082	12/08/2016	PEARSON EDUCATION, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	559.40
251082	12/08/2016	PEARSON EDUCATION, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	651.60
161700896	12/08/2016	PEARSON, INGRID	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	220.32
161700897	12/08/2016	PEAY, ASHLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.71
161700897	12/08/2016	PEAY, ASHLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.71
161700897	12/08/2016	PEAY, ASHLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.72
161700897	12/08/2016	PEAY, ASHLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.72
161700897	12/08/2016	PEAY, ASHLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.72
161700897	12/08/2016	PEAY, ASHLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.72

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
161700897	12/08/2016	PEAY, ASHLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.72
201600139	12/09/2016	PEDERNALES ELECTRIC CORP.	GENERAL FUND	UTILITIES	4,794.68
250844	12/01/2016	PELLERIN LAUNDRY MACHINERY SAL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	347.92
251083	12/08/2016	PELLERIN LAUNDRY MACHINERY SAL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	253.41
251447	12/15/2016	PENNINGTON, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
251084	12/08/2016	PEPWEAR, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,576.75
251085	12/08/2016	PERIPOLE. INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	668.25
250845	12/01/2016	PERMA BOUND BOOKS INC	GENERAL FUND	GENERAL SUPPLIES	643.75
251448	12/15/2016	PETRINI, JONATHAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
250846	12/01/2016	PETRONYTE, SIMONA	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
250847	12/01/2016	PFLUGERVILLE HIGH SCHOOL GOLF	GENERAL FUND	MISC.OPERATING COSTS	345.00
250847	12/01/2016	PFLUGERVILLE HIGH SCHOOL GOLF	GENERAL FUND	MISC.OPERATING COSTS	405.00
161700944	12/15/2016	PIERCE, JANA E	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
250848	12/01/2016	PIONEER FARMS	CAMPUS ACTIVITY	GENERAL SUPPLIES	200.00
251450	12/15/2016	PLANK ROAD PUBLISHING, INC.	GENERAL FUND	GENERAL SUPPLIES	162.45
251450	12/15/2016	PLANK ROAD PUBLISHING, INC.	GENERAL FUND	GENERAL SUPPLIES	162.45
251450	12/15/2016	PLANK ROAD PUBLISHING, INC.	GENERAL FUND	GENERAL SUPPLIES	162.45
161700898	12/08/2016	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	119.49
161700898	12/08/2016	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	119.50
161700898	12/08/2016	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	119.50
251451	12/15/2016	PONALD, DONALD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
251452	12/15/2016	POPE MATERIALS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,471.05
251086	12/08/2016	PORT ROYAL OCEAN RESORT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,463.87
161700843	12/01/2016	PORTER, SUSANNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.00
250849	12/01/2016	POSITIVE PROOF, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	279.95
251453	12/15/2016	POUNCEY, LINDSEY	FOOD SERVICE	FOOD SERVICE ACTIVITY	22.40
161700899	12/08/2016	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	77.76
161700899	12/08/2016	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	77.76
161700899	12/08/2016	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	77.76
161700945	12/15/2016	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	56.77
161700945	12/15/2016	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	56.76
161700945	12/15/2016	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	56.76
161700945	12/15/2016	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	56.76
161700945	12/15/2016	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	56.76
251087	12/08/2016	PPG ARCHITECTURAL FINISHES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.38
251454	12/15/2016	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	86.68
251455	12/15/2016	PRESCOTT, CHIP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
251456	12/15/2016	PRO TUFF (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	457.75
250850	12/01/2016	PRO-ED INC	GENERAL FUND	TESTING MATERIALS	144.90
251088	12/08/2016	PROCTOR, QUINCY	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
251457	12/15/2016	PROFORMA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	433.85
250851	12/01/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	72.87
250851	12/01/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	118.64
250851	12/01/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	143.75
250851	12/01/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	275.54
250851	12/01/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	7.67
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	1.43
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	14.21
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	4.11
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	40.80
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	70.67
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	168.50
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	201.27
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	229.68
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	51.89

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251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	199.36
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	50.46
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	21.84
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	164.62
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	116.53
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	168.00
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	197.68
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	438.20
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	54.31
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	365.63
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	295.34
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	45.08
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	55.10
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	327.58
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	99.16
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	44.14
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	274.38
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	197.98
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	95.59
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2.81
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	41.26
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	19.94
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	7.10
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	483.53
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	112.48
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	476.58
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	68.38
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	132.76
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	42.96
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	520.09
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	53.93
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	309.95
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	212.90
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	166.24
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	109.62
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2.81
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	81.18
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	93.17
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.33
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	40.41
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	11.67
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	11.21
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	72.31
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	436.33
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	218.90
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	303.97
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	28.87
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	542.61
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	226.73
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	351.87
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	131.20
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	69.83
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	69.09
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	GENERAL SUPPLIES	170.59
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	170.58
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	29.47

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251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	9.41
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	137.42
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	198.19
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,652.14
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	418.27
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	277.73
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	8.34
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	44.08
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	16.96
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	123.29
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	206.80
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1,494.26
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	258.32
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	172.70
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	48.26
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	52.65
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	68.79
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	40.81
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	5.38
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	95.11
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	15.14
251108	12/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	7.96
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	7.16
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	255.35
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	11.50
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	72.22
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.37
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	33.29
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	33.45
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	6.78
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	113.82
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	626.19
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	12.25
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	6.01
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	49.51
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	58.60
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	214.12
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	427.87
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	TITLE III, LEP	GENERAL SUPPLIES	1.54
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	GENERAL SUPPLIES	9.66
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2.53
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	85.31
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	76.85
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	12.59
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	FURN/EQUIP >5000	999.00
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	16.15
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	200.56
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	12.28
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
251466	12/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
250852	12/01/2016	PROMAXIMA MANUFACTURING, LTD.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	766.85
161700946	12/15/2016	PROSSER, NICHOLLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	157.29

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251111	12/08/2016	PSAT 8/9	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
251112	12/08/2016	PSAT 8/9	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	370.00
251110	12/08/2016	PSAT 8/9	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
251109	12/08/2016	PSAT 8/9	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
250853	12/01/2016	PUKYS, TIMOTHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	580.00
250853	12/01/2016	PUKYS, TIMOTHY	GENERAL FUND	MISC.OPERATING COSTS	812.00
161700947	12/15/2016	PULLEN, TIFFANY	GENERAL FUND	GENERAL SUPPLIES	36.00
250854	12/01/2016	QA SYSTEMS	GENERAL FUND	READING MATERIALS	4,288.90
251467	12/15/2016	QA SYSTEMS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	33,558.00
251467	12/15/2016	QA SYSTEMS	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	852.30
251467	12/15/2016	QA SYSTEMS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,914.59
251468	12/15/2016	R.U.M. ENTERPRISES, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	224.00
161700844	12/01/2016	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.00
161700900	12/08/2016	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	273.01
161700948	12/15/2016	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	46.98
161700901	12/08/2016	RAMIREZ, RENEE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	146.00
161700901	12/08/2016	RAMIREZ, RENEE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.56
250855	12/01/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
250855	12/01/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
251469	12/15/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
251469	12/15/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
250856	12/01/2016	RAPTOR TECHNOLOGIES, LLC	GENERAL FUND	TONER	100.00
251470	12/15/2016	RAY, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	480.00
251113	12/08/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	607.87
251113	12/08/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	63.97
251472	12/15/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	20.00
251472	12/15/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	69.17
251472	12/15/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	55.12
251472	12/15/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	44.84
251115	12/08/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.81
251115	12/08/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.82
251115	12/08/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.82
251115	12/08/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.96
251115	12/08/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.96
251115	12/08/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.97
251115	12/08/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.96
251115	12/08/2016	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	22.50
251115	12/08/2016	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	43.22
250858	12/01/2016	REALLY GOOD STUFF, INC.	GENERAL FUND	GENERAL SUPPLIES	45.94
250858	12/01/2016	REALLY GOOD STUFF, INC.	GENERAL FUND	GENERAL SUPPLIES	74.87
250858	12/01/2016	REALLY GOOD STUFF, INC.	GENERAL FUND	GENERAL SUPPLIES	34.92
250858	12/01/2016	REALLY GOOD STUFF, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	195.76
251473	12/15/2016	REALLY GOOD STUFF, INC.	GENERAL FUND	GENERAL SUPPLIES	134.59
251474	12/15/2016	REED, ELLIOTT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	395.00
251474	12/15/2016	REED, ELLIOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
251474	12/15/2016	REED, ELLIOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
250859	12/01/2016	REED, HARVEY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251475	12/15/2016	REED, HARVEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
251476	12/15/2016	REED, JACOB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.00
161700845	12/01/2016	REES, PAULA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
201600130	12/09/2016	RENAISSANCE DALLAS RICHARDSON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	581.43
161700902	12/08/2016	REYES, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	21.26
251116	12/08/2016	RG CONSULTING	IDEA PART B FORMULA	PROFESSIONAL SERVICES	2,100.00
161700903	12/08/2016	RHOADS, SHERRY	CAMPUS ACTIVITY	GENERAL SUPPLIES	114.41
161700949	12/15/2016	RHOADS, SHERRY	CAMPUS ACTIVITY	GENERAL SUPPLIES	58.64
251117	12/08/2016	RHOME, IVERSON	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00

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251477	12/15/2016	RHYTHM PATH LLC	GENERAL FUND	GENERAL SUPPLIES	403.75
161700950	12/15/2016	RICH, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	281.22
251118	12/08/2016	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
251118	12/08/2016	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
251480	12/15/2016	ROBERTS PRINTING CO INC	GENERAL FUND	GENERAL SUPPLIES	97.50
251478	12/15/2016	ROBERTS, ALLEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
251479	12/15/2016	ROBERTSON, HENRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
250860	12/01/2016	ROBEY, MATT	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
251481	12/15/2016	ROBINSON, EVELYN	FOOD SERVICE	FOOD SERVICE ACTIVITY	46.10
161700904	12/08/2016	ROBLES, CYNTHIA	GENERAL FUND	GENERAL SUPPLIES	95.10
250861	12/01/2016	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,176.00
251119	12/08/2016	RODEO AUSTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
161700951	12/15/2016	RODRIGUEZ, FELIPE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	87.85
161700846	12/01/2016	RODRIGUEZ, PATRICIA	GENERAL FUND	GENERAL SUPPLIES	97.88
250862	12/01/2016	RODRIGUEZ, REYMUNDO	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
251482	12/15/2016	ROMEO MUSIC INC	GENERAL FUND	GENERAL SUPPLIES	549.00
250863	12/01/2016	ROTARY CLUB OF GEORGETOWN, TX.	GENERAL FUND	DUES	210.00
250864	12/01/2016	RUDD, TERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
250864	12/01/2016	RUDD, TERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
250864	12/01/2016	RUDD, TERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
251121	12/08/2016	RUSH BUS CENTERS INC	CAP PRJ 2011 PROP 2	VEHICLES	573,056.00
251120	12/08/2016	RUSH BUS CENTERS INC	CAP PRJ 2011 PROP 2	VEHICLES	94,421.00
251483	12/15/2016	RUSH BUS CENTERS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	341.05
251122	12/08/2016	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	550.83
250865	12/01/2016	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
251123	12/08/2016	SALINGER, MAURY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
250866	12/01/2016	SALON CONCERTS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
251125	12/08/2016	SAM BASS MUSIC, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	30.00
251125	12/08/2016	SAM BASS MUSIC, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	60.00
251125	12/08/2016	SAM BASS MUSIC, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	85.00
251125	12/08/2016	SAM BASS MUSIC, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	20.00
251484	12/15/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
251484	12/15/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
201600131	12/09/2016	SAM'S CLUB DIR.COMM.ACCT.	CONCESSION	FOOD SUPPLIES	-294.74
251485	12/15/2016	SAMCO LEAK DETECTION SERVICES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,500.00
251126	12/08/2016	SAMPSON, JACOB	GENERAL FUND	MISC. CONTRACTED SERVICES	90.00
251486	12/15/2016	SAMUEL FRENCH INC.	GENERAL FUND	MISC.OPERATING COSTS	125.00
250867	12/01/2016	SAN MIGUEL, JESSE	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
161700952	12/15/2016	SANCHEZ, PAMELA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	91.58
251487	12/15/2016	SANCHEZ-PEREZ, ROBERTO	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
251488	12/15/2016	SANSOM, JOY	FOOD SERVICE	FOOD SERVICE ACTIVITY	37.50
251489	12/15/2016	SCENTCO, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	275.00
201600132	12/09/2016	SCHLOTZSKY'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	690.00
201600132	12/09/2016	SCHLOTZSKY'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	93.50
201600132	12/09/2016	SCHLOTZSKY'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.00
251491	12/15/2016	SCHLOTZSKY'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	206.81
250868	12/01/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	104.50
250868	12/01/2016	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	460.16
250868	12/01/2016	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	357.82
251127	12/08/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	297.00
251127	12/08/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	297.00
251127	12/08/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.00
251490	12/15/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
251492	12/15/2016	SCHNEIDER, JERRY	GENERAL FUND	MISC.OPERATING COSTS	65.00
251492	12/15/2016	SCHNEIDER, JERRY	GENERAL FUND	MISC.OPERATING COSTS	70.00
250869	12/01/2016	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,875.07

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250869	12/01/2016	SCHOLASTIC BOOK FAIRS	GENERAL FUND	PROFESSIONAL SERVICES	659.40
250869	12/01/2016	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,400.37
251493	12/15/2016	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,041.24
251494	12/15/2016	SCHOLASTIC INC	TITLE I PART A, BASI	GENERAL SUPPLIES	635.25
251495	12/15/2016	SCHOOL ADMINSTRATORS' PUB CO.	GENERAL FUND	GENERAL SUPPLIES	201.75
250870	12/01/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	222.21
251128	12/08/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	260.98
251496	12/15/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	107.18
251496	12/15/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	90.02
251496	12/15/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	411.00
251129	12/08/2016	SCHOOL NEWSPAPERS ONLINE	GENERAL FUND	GENERAL SUPPLIES	625.00
250871	12/01/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	172.68
250871	12/01/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	193.20
251498	12/15/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	246.16
251497	12/15/2016	SCHOOL OUTFITTERS	GENERAL FUND	FURN/EQUIP <5000	900.57
0	12/09/2016	SCHOOL SPECIALTY, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.75
0	12/09/2016	SCHOOL SPECIALTY, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.87
0	12/09/2016	SCHOOL SPECIALTY, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.49
0	12/09/2016	SCHOOL SPECIALTY, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.14
0	12/12/2016	SCHOOL TECHNOLOGY ASSOC, INC.*	GENERAL FUND	FURN/EQUIP <5000	405.00
161700905	12/08/2016	SEABACK, APRIL	GENERAL FUND	MISC.OPERATING COSTS	134.20
251499	12/15/2016	SEELY, SHERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	380.00
251500	12/15/2016	SEITZ FUNDRAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,408.70
251500	12/15/2016	SEITZ FUNDRAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	650.70
161700847	12/01/2016	SEMENTILLI, MARIBEL	GENERAL FUND	GENERAL SUPPLIES	100.00
251501	12/15/2016	SEVESKA, LANCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
251501	12/15/2016	SEVESKA, LANCE	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
201600120	12/09/2016	SHELL OIL COMP.	GENERAL FUND	MISC.OPERATING COSTS	65.50
250872	12/01/2016	SHERIDAN, WILLIAM	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251502	12/15/2016	SHERIDAN, WILLIAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	380.00
251502	12/15/2016	SHERIDAN, WILLIAM	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
251131	12/08/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.42
251131	12/08/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-15.27
251131	12/08/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.68
251131	12/08/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.42
251131	12/08/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.42
251503	12/15/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.95
251503	12/15/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.65
251132	12/08/2016	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	752.50
250873	12/01/2016	SIMS, CLARENCE	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251504	12/15/2016	SIMS, CLARENCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
251505	12/15/2016	SKATING 101 INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,990.00
251506	12/15/2016	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.00
251133	12/08/2016	SLIDERS	CAMPUS ACTIVITY	GENERAL SUPPLIES	798.00
161700848	12/01/2016	SMILEY, BECKY	CAMPUS ACTIVITY	GENERAL SUPPLIES	99.00
161700906	12/08/2016	SMILEY, BECKY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.00
250874	12/01/2016	SMITH SUPPLY CO. LLC	GENERAL FUND	FURN/EQUIP >5000	49,539.92
251507	12/15/2016	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	180.00
251507	12/15/2016	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	476.00
251507	12/15/2016	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	810.00
251508	12/15/2016	SMITH, AARON	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
251509	12/15/2016	SMITH, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.00
251510	12/15/2016	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	623.75
251511	12/15/2016	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	81.25
251511	12/15/2016	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	1,500.00
251511	12/15/2016	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	2,175.00

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251511	12/15/2016	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	375.00
251513	12/15/2016	SODEXO INC	FOOD SERVICE	MISC. CONTRACTED SERVICES	306,272.33
251134	12/08/2016	SONIC #2076	CAMPUS ACTIVITY	GENERAL SUPPLIES	305.00
250875	12/01/2016	SOUTHWEST HS NJROTC	GENERAL FUND	TRAVEL - STUDENTS	230.00
161700849	12/01/2016	SPACE, TERRI	GENERAL FUND	GENERAL SUPPLIES	129.99
251135	12/08/2016	SPARKLETTS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.90
251514	12/15/2016	SPECK, FRIEDA	FOOD SERVICE	FOOD SERVICE ACTIVITY	29.15
248976	12/09/2016	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	-41.09
251515	12/15/2016	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	268.99
250876	12/01/2016	SPIRIT ACCESSORIES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.95
250876	12/01/2016	SPIRIT ACCESSORIES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.95
250877	12/01/2016	SPRINGFIELD, JASON	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251516	12/15/2016	SPRINGFIELD, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	465.00
250878	12/01/2016	SPRINGFIELD, MIKE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
201600133	12/09/2016	SPRINT	GENERAL FUND	UTILITIES	4,194.77
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	1,006.21
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	55.65
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	82.46
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	135.30
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	139.49
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	86.20
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	69.72
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	135.30
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	42.48
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	69.93
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	207.41
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.05
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	231.48
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	231.32
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	71.52
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.34
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	46.50
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	198.74
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	30.06
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.12
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	510.29
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	240.24
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	30.96
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	271.19
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	67.43
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	55.99
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	74.55
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	0.78
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	230.17
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.41
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	36.49
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	0.38
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	52.39
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	73.79
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	73.79
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	73.79
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	48.69
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	799.37
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	222.20
250886	12/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	91.70
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	184.25

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251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.38
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.34
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.09
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	40.57
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.27
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	88.20
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	89.16
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	21.42
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	264.43
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	41.88
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.75
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	30.00
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.96
251138	12/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	18.19
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	70.71
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	114.06
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	210.76
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	41.29
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-33.43
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.43
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	21.60
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	41.87
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	52.62
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	336.07
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.10
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	34.30
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	160.74
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-160.74
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.34
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-12.34
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	23.20
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-23.20
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-35.76
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.03
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-4.03
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	243.90
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	96.50
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	349.02
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	172.54
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	74.77
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	84.02
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	62.18
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	83.04
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	253.90
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	119.80
251522	12/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	149.80
251140	12/08/2016	STAR SHUTTLE & CHARTER (I)	GENERAL FUND	TRAVEL - STUDENTS	3,106.80
251140	12/08/2016	STAR SHUTTLE & CHARTER (I)	GENERAL FUND	TRAVEL - STUDENTS	3,106.80
251141	12/08/2016	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,710.25
251141	12/08/2016	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,700.00
250887	12/01/2016	STN MEDIA GROUP	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	356.27
250888	12/01/2016	STN MEDIA GROUP	GENERAL FUND	MISC.OPERATING COSTS	356.27
161700953	12/15/2016	STONE, KIMBERLY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
250889	12/01/2016	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	159.00
251144	12/08/2016	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
251144	12/08/2016	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	923.99

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251144	12/08/2016	STRAIT MUSIC CO (I)	GENERAL FUND	FURN/EQUIP <5000	6,274.01
251144	12/08/2016	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	45.00
251144	12/08/2016	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	11.00
251144	12/08/2016	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	36.00
251144	12/08/2016	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	15.00
251144	12/08/2016	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	65.00
251144	12/08/2016	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	91.00
251144	12/08/2016	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	168.00
251144	12/08/2016	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	135.00
251524	12/15/2016	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	137.00
251524	12/15/2016	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.50
251524	12/15/2016	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	55.00
251524	12/15/2016	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
251145	12/08/2016	STUMPS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	273.59
201600134	12/09/2016	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	12,641.45
251525	12/15/2016	SUN CITY TX. COMMUNITY ASSOC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,400.00
251146	12/08/2016	SUN MOUNTAIN SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	846.00
250890	12/01/2016	SWARTS, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251526	12/15/2016	SWARTS, RICHARD	GENERAL FUND	MISC.OPERATING COSTS	85.00
250891	12/01/2016	SYKES, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251527	12/15/2016	SYKES, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
251527	12/15/2016	SYKES, ANTHONY	GENERAL FUND	MISC.OPERATING COSTS	85.00
251527	12/15/2016	SYKES, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
251147	12/08/2016	TANGIBLE PLAY, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	227.00
250681	12/12/2016	TAPT CERTIFICATION	GENERAL FUND	MISC.OPERATING COSTS	-190.00
251528	12/15/2016	TAPT CERTIFICATION	GENERAL FUND	MISC.OPERATING COSTS	190.00
250892	12/01/2016	TARBUTTON, JERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
250893	12/01/2016	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	327.30
250894	12/01/2016	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	245.00
251149	12/08/2016	TASA	GENERAL FUND	GENERAL SUPPLIES	75.00
251149	12/08/2016	TASA	GENERAL FUND	DUES	1,000.00
251149	12/08/2016	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	345.00
251149	12/08/2016	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	130.00
251529	12/15/2016	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	295.00
250895	12/01/2016	TASA/TASB CONVENTION	GENERAL FUND	MISC.OPERATING COSTS	75.00
251150	12/08/2016	TASB	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	77.50
251150	12/08/2016	TASB	GENERAL FUND	GENERAL SUPPLIES	77.50
251150	12/08/2016	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	100.11
250896	12/01/2016	TASB, INC.	GENERAL FUND	MISC.OPERATING COSTS	11,000.00
251151	12/08/2016	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	589.95
251151	12/08/2016	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	51.75
251151	12/08/2016	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	2,145.00
250897	12/01/2016	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	710.00
201600135	12/09/2016	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	880.00
251530	12/15/2016	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	880.00
251530	12/15/2016	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	880.00
251531	12/15/2016	TASSP	GENERAL FUND	MISC. CONTRACTED SERVICES	225.00
251154	12/08/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.69
251154	12/08/2016	TCEA (I)	GENERAL FUND	DUES	27.31
251154	12/08/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.69
251154	12/08/2016	TCEA (I)	GENERAL FUND	DUES	27.31
251154	12/08/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	27.12
251154	12/08/2016	TCEA (I)	GENERAL FUND	DUES	41.88
251154	12/08/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.79
251154	12/08/2016	TCEA (I)	GENERAL FUND	DUES	18.21
251154	12/08/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.86

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251154	12/08/2016	TCEA (I)	GENERAL FUND	DUES	12.14
251154	12/08/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.86
251154	12/08/2016	TCEA (I)	GENERAL FUND	DUES	12.14
251154	12/08/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.00
251154	12/08/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	269.00
251154	12/08/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.00
251154	12/08/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.00
251154	12/08/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.00
251154	12/08/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	259.00
251532	12/15/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	229.00
251533	12/15/2016	TEACHER CREATED MATERIALS, INC	INSTRUCTIONAL MATERI	TEXTBOOKS	9,688.67
250898	12/01/2016	TEMPLE HIGH SCHOOL GOLF	GENERAL FUND	MISC.OPERATING COSTS	180.00
251156	12/08/2016	TEMPLE ISD	GENERAL FUND	MISC.OPERATING COSTS	250.00
251155	12/08/2016	TEMPLETON DEMOGRAPHICS, LLC IN	GENERAL FUND	MISC. CONTRACTED SERVICES	11,550.00
251157	12/08/2016	TEPSA	GENERAL FUND	DUES	328.00
251157	12/08/2016	TEPSA	GENERAL FUND	DUES	328.00
251157	12/08/2016	TEPSA	GENERAL FUND	GENERAL SUPPLIES	328.00
251157	12/08/2016	TEPSA	GENERAL FUND	DUES	328.00
250899	12/01/2016	TERRA NOVA VIOLINS	GENERAL FUND	FURN/EQUIP <5000	14,400.00
250900	12/01/2016	TEST SENSE, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,727.63
251534	12/15/2016	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	409.16
251534	12/15/2016	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	459.80
251534	12/15/2016	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	657.94
0	12/06/2016	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	305.35
0	12/06/2016	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	315.72
0	12/06/2016	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	382.68
0	12/13/2016	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	571.13
250908	12/01/2016	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	695.00
250901	12/01/2016	TEXAS ASCD	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	1,500.00
251158	12/08/2016	TEXAS ASCD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	349.00
251535	12/15/2016	TEXAS COUNSELING ASSOCIATION	GENERAL FUND	GENERAL SUPPLIES	285.00
201600136	12/09/2016	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	UTILITIES	4,410.00
251540	12/15/2016	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	323.80
250902	12/01/2016	TEXAS HIGH SCHOOL BASEBALL COA	GENERAL FUND	MISC.OPERATING COSTS	400.00
250903	12/01/2016	TEXAS MUSIC EDUCATORS ASSOCIAT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
250904	12/01/2016	TEXAS STATE HISTORY MUSEUM (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,622.00
251159	12/08/2016	TEXAS STATE HISTORY MUSEUM (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	260.00
251160	12/08/2016	TEXAS STATE HISTORY MUSEUM (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	600.00
251537	12/15/2016	TEXAS STATE LIBRARY AND ARCHIV	GENERAL FUND	MISC. CONTRACTED SERVICES	2,749.25
250905	12/01/2016	TEXAS STATE MATHEMATICS LEAGUE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
250906	12/01/2016	TEXAS STATE NOTARY BUREAU	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.98
251536	12/15/2016	TEXAS STRENGTH SYSTEMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,041.50
251161	12/08/2016	TEXAS TECH UNIVERSITY	GENERAL FUND	TESTING MATERIALS	46.00
251161	12/08/2016	TEXAS TECH UNIVERSITY	GENERAL FUND	TESTING MATERIALS	138.00
250907	12/01/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	225.30
251162	12/08/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	100.24
251538	12/15/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	96.74
251538	12/15/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	1,156.10
251539	12/15/2016	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
250909	12/01/2016	TEXTBOOK WAREHOUSE	INSTRUCTIONAL MATERI	TEXTBOOKS	399.70
250910	12/01/2016	THE ART OF COACHING SOFTBALL	GENERAL FUND	MISC.OPERATING COSTS	225.00
251163	12/08/2016	THE ART OF COACHING VOLLEYBALL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	939.00
251290	12/15/2016	THE FEED STORE INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	380.00
201600124	12/09/2016	THE FLOWER BOX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	109.00
251062	12/08/2016	THE MAIL DROP	GENERAL FUND	GENERAL SUPPLIES	15.75
251512	12/15/2016	THE SOCCER CORNER	GENERAL FUND	GENERAL SUPPLIES	3,216.00

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251512	12/15/2016	THE SOCCER CORNER	GENERAL FUND	GENERAL SUPPLIES	4,748.50
250917	12/01/2016	THE UNIV. OF TEXAS @ AUSTIN-UI	GENERAL FUND	ATHLETIC ACTIVITY	961.76
250911	12/01/2016	THEMES & VARIATIONS INC.	GENERAL FUND	GENERAL SUPPLIES	149.95
250911	12/01/2016	THEMES & VARIATIONS INC.	GENERAL FUND	GENERAL SUPPLIES	149.95
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	12.98
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	12.98
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	12.98
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	12.98
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	12.98
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	12.98
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	12.98
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	12.98
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	12.98
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	12.98
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	12.98
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	12.98
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	13.42
250912	12/01/2016	THERAPY SHOPPE, INC.	GENERAL FUND	GENERAL SUPPLIES	29.48
251541	12/15/2016	THINKING MAPS, INC.	GENERAL FUND	GENERAL SUPPLIES	47.00
251542	12/15/2016	THOMAS, KAYCE	FOOD SERVICE	FOOD SERVICE ACTIVITY	12.05
251164	12/08/2016	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	4,475.00
161700907	12/08/2016	THORNTON, MARY	GENERAL FUND	GENERAL SUPPLIES	652.27
251543	12/15/2016	THREEFOLD ENTERPRISES	CAMPUS ACTIVITY	GENERAL SUPPLIES	137.50
251544	12/15/2016	THSPA	GENERAL FUND	MISC.OPERATING COSTS	75.00
251545	12/15/2016	THSWPA	GENERAL FUND	MISC.OPERATING COSTS	75.00
250913	12/01/2016	TMEA REGION 26 BAND DIVISION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	588.00
251546	12/15/2016	TMEA REGION 26 BAND DIVISION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,080.00
251165	12/08/2016	TMF TOURS AND TRAVEL L.L.C. (I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	768.00
250914	12/01/2016	TODAY'S CLASSROOM LLC	GENERAL FUND	READING MATERIALS	60.66
251167	12/08/2016	TRACTOR SUPPLY CREDIT PLAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	249.99
251167	12/08/2016	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	799.96
251167	12/08/2016	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	99.96
251167	12/08/2016	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.98
251167	12/08/2016	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.98
251167	12/08/2016	TRACTOR SUPPLY CREDIT PLAN	TITLE I, PART C-CARL	PROFESSIONAL SERVICES	193.83
251547	12/15/2016	TRAN, ALAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
251548	12/15/2016	TRAVIS WRESTLING	GENERAL FUND	MISC.OPERATING COSTS	230.00
251168	12/08/2016	TREETOP PUBLISHING/BARE BOOKS	GENERAL FUND	GENERAL SUPPLIES	150.15
161700954	12/15/2016	TREVINO, MARIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.00
251549	12/15/2016	TRIMFOOT COMPANY, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.39
251549	12/15/2016	TRIMFOOT COMPANY, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-52.00
161700908	12/08/2016	TRUETT, DEBRA	GENERAL FUND	GENERAL SUPPLIES	84.66
251550	12/15/2016	TWIN CITIES SOUTH TRAILER SALE	GENERAL FUND	FURN/EQUIP >5000	21,942.70
161700909	12/08/2016	TWINE, DEAH	GENERAL FUND	GENERAL SUPPLIES	45.38
161700909	12/08/2016	TWINE, DEAH	GENERAL FUND	READING MATERIALS	77.65
251551	12/15/2016	TX. DEPT. OF STATE HEALTH SERV	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	57.00
251169	12/08/2016	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	173.33
251169	12/08/2016	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	177.68
249844	12/12/2016	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	-92.36
251552	12/15/2016	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	62.73
251552	12/15/2016	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	92.36
251552	12/15/2016	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	173.40
251554	12/15/2016	UIL MUSIC REGION 26	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
251553	12/15/2016	UIL MUSIC REGION 26	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	560.00
251555	12/15/2016	ULINE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	120.43
250915	12/01/2016	UNCLE BUCK'S FISHBOWL & GRILL	CAMPUS ACTIVITY	GENERAL SUPPLIES	178.50
251170	12/08/2016	UNCLE BUCK'S FISHBOWL & GRILL	CAMPUS ACTIVITY	GENERAL SUPPLIES	329.40
250916	12/01/2016	UNIT SETS UNLIMITED	GENERAL FUND	FURN/EQUIP <5000	10,235.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
251171	12/08/2016	UNITED TRANSPORTATION/BB LIMO	CAMPUS ACTIVITY	GENERAL SUPPLIES	200.00
161700910	12/08/2016	UNLAND, MARTHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.99
161700910	12/08/2016	UNLAND, MARTHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.94
161700910	12/08/2016	UNLAND, MARTHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.94
161700910	12/08/2016	UNLAND, MARTHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.94
161700910	12/08/2016	UNLAND, MARTHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.94
161700910	12/08/2016	UNLAND, MARTHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.94
161700910	12/08/2016	UNLAND, MARTHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.94
251556	12/15/2016	UNRUH, GARY	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
251556	12/15/2016	UNRUH, GARY	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
161700911	12/08/2016	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	51.04
161700911	12/08/2016	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	51.04
161700911	12/08/2016	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	51.04
161700911	12/08/2016	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	51.04
161700911	12/08/2016	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	51.04
161700911	12/08/2016	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	51.08
250918	12/01/2016	USA FUNDRAISERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,230.80
251557	12/15/2016	USA FUNDRAISERS	CAMPUS ACTIVITY	GENERAL SUPPLIES	52.80
251558	12/15/2016	VALENZUELA, JOE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
0	12/06/2016	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	638.00
0	12/06/2016	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-198.88
0	12/09/2016	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.40
161700955	12/15/2016	VAZQUEZ REYES, LUPITA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	39.09
201600137	12/09/2016	VERIZON SOUTHWEST	GENERAL FUND	UTILITIES	20.52
250919	12/01/2016	VERIZON WIRELESS	GENERAL FUND	UTILITIES	113.97
161700850	12/01/2016	VICARS, STEPHEN	GENERAL FUND	MISC.OPERATING COSTS	171.85
250920	12/01/2016	VINCENT, DEWAYNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
250921	12/01/2016	VISTA HIGHER LEARNING INC	GENERAL FUND	GENERAL SUPPLIES	541.14
251172	12/08/2016	WACO RESTAURANT SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,737.80
251559	12/15/2016	WAITS, NORMA	FOOD SERVICE	FOOD SERVICE ACTIVITY	7.90
201600122	12/09/2016	WALL STREET JOURNAL	GENERAL FUND	READING MATERIALS	30.90
251560	12/15/2016	WALL STREET JOURNAL	GENERAL FUND	GENERAL SUPPLIES	99.00
161700851	12/01/2016	WALLA, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,993.72
201600138	12/09/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	161.48
201600138	12/09/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	196.28
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	78.00
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.34
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	54.11
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	5.90
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.96
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	45.89
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.48
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.90
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.28
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.88
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	21.66
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	54.24
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.28
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.41
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.24
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	2.98
251593	12/15/2016	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	11.24
251593	12/15/2016	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	128.67
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	83.19
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.41
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	19.70

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	62.62
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	24.70
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	75.46
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.18
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.06
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.52
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	CONTRACTED MAINT. & REPAIR	35.91
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.76
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.66
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	24.90
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	202.82
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	175.54
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	335.97
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	149.00
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	UTILITIES	48.26
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	FURN/EQUIP <5000	70.00
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	FURN/EQUIP <5000	122.00
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	64.51
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	FURN/EQUIP <5000	18.00
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	9.51
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	139.96
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	FURN/EQUIP <5000	93.80
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	89.69
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	92.59
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	157.12
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	28.97
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	28.97
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	76.53
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	16.44
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	61.40
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	54.45
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	49.38
251593	12/15/2016	WALMART COMMUNITY	VISUALLY IMPAIRED	GENERAL SUPPLIES	99.67
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	32.92
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	98.87
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	34.97
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	79.73
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	164.31
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	25.32
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	56.32
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	25.70
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.93
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	26.84
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	21.08
251593	12/15/2016	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	53.02
251593	12/15/2016	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	5.84
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	97.16
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	32.59
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	32.50
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	46.32
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	67.92
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	33.80
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	57.71
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	16.12
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	110.99
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	31.70

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	87.22
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	85.41
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	20.70
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.95
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	7.84
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	29.76
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	12.62
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	84.76
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.44
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	203.62
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.40
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.17
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5.96
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	258.36
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	267.50
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	347.52
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	813.69
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	43.13
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.93
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.56
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	193.52
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	86.61
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	TRAVEL - STUDENTS	182.83
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	93.12
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	268.29
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.70
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.26
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.80
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	337.76
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	182.98
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.18
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	179.56
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	229.53
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.56
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	243.47
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	84.25
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.32
251593	12/15/2016	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	68.84
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	39.16
251593	12/15/2016	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	246.59
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	45.96
251593	12/15/2016	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	18.24
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.87
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	137.91
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.60
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	25.39
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	29.08
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	110.70
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.71
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	351.96
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-2.92
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.19
251593	12/15/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	663.18
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.09
251593	12/15/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	288.69
251593	12/15/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	69.34

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
251177	12/08/2016	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	675.00
251177	12/08/2016	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
250923	12/01/2016	WHITE, BOBBY	GENERAL FUND	MISC. CONTRACTED SERVICES	77.56
251601	12/15/2016	WHITEHURST, JAMAR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
251602	12/15/2016	WILBERT, JOE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
251603	12/15/2016	WILLIAMS, ALVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
251603	12/15/2016	WILLIAMS, ALVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
250926	12/01/2016	WILLIAMS, WILLAWRENCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
251605	12/15/2016	WILLIAMS, WILLAWRENCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	430.00
250924	12/01/2016	WILLIAMSON CENTRAL APPRAISAL D	GENERAL FUND	TAX APPRAISAL & COLLECTION	185,910.25
250925	12/01/2016	WILLIAMSON CO. MUSEUM	CAMPUS ACTIVITY	GENERAL SUPPLIES	285.00
251178	12/08/2016	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	76.00
251178	12/08/2016	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	40.00
251604	12/15/2016	WILLIS, LARRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
161700912	12/08/2016	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	376.58
161700912	12/08/2016	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	376.63
250927	12/01/2016	WITCHER, BERT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
161700854	12/01/2016	WOLFE, VICTORIA	GENERAL FUND	GENERAL SUPPLIES	94.03
250928	12/01/2016	WOOTEN, KEITH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
250929	12/01/2016	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,623.75
251179	12/08/2016	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,560.00
251606	12/15/2016	WORTHINGTON DIRECT, INC.	TITLE I, PART C-CARL	GENERAL SUPPLIES	861.15
250930	12/01/2016	WRIGHT, GREG	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
251180	12/08/2016	WYNDHAM SAN ANTONIO RIVERWALK	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	404.94
161700855	12/01/2016	YORK, TODD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	235.70
161700913	12/08/2016	YOUNG, ALICIA	JJAEP	TRAVEL - EMPLOYEE ONLY	206.31

Totals for checks 7,618,049.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	235.00	1,149.26	1,255,456.97	1,256,841.23
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	17,683.59	17,683.59
224	IDEA PART B FORMULA	0.00	0.00	11,392.12	11,392.12
240	FOOD SERVICE	0.00	301.20	306,272.33	306,573.53
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	1,054.98	1,054.98
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	1,100.50	1,100.50
263	TITLE III, LEP	0.00	0.00	7,405.76	7,405.76
385	VISUALLY IMPAIRED	0.00	0.00	99.67	99.67
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	18,441.66	18,441.66
459	JJAEP	0.00	0.00	487.46	487.46
461	CAMPUS ACTIVITY	0.00	0.00	45,252.35	45,252.35
498	KLE BLENDED LEARNING GRANT	0.00	0.00	3,938.67	3,938.67
499	LOCAL GRANTS	0.00	0.00	2,534.76	2,534.76
599	DEBT SERVICE	0.00	0.00	2,500.00	2,500.00
697	CAP PRJ 2011 PROP 2	-178,808.60	0.00	5,820,766.03	5,641,957.43
711	CONCESSION	0.00	0.00	57,940.30	57,940.30
863	PAYROLL CLEARING	40,715.28	0.00	0.00	40,715.28
865	STUDENT ACTIVITY	202,130.46	0.00	0.00	202,130.46
***	Fund Summary Totals ***	64,272.14	1,450.46	7,552,327.15	7,618,049.75

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