

Georgetown ISD
Summary of Detail Check Register
Board Report - June 2017

Description	Total Expenditure
General Fund, JJAEP, IMA	8,082,197
Federal and Special Programs	272,461
Food Service, Summer Feeding	463,955
Campus Activity, Student Activity, Local Grants, Concessions	602,953
Debt Service	750
Capital Projects	11,686,323
Fund Summary Totals	21,108,639

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
257343	06/15/2017	2020 TECHNOLOGIES	GENERAL FUND	MISC. CONTRACTED SERVICES	3,071.00
257579	06/15/2017	2020 TECHNOLOGIES	GENERAL FUND	MISC. CONTRACTED SERVICES	3,071.00
257343	06/15/2017	2020 TECHNOLOGIES	GENERAL FUND	MISC. CONTRACTED SERVICES	-3,071.00
22485	06/02/2017	2MK ENTERPRISES, LLC	GENERAL FUND	GENERAL SUPPLIES	700.00
257078	06/08/2017	4 IMPRINT, INC.	GENERAL FUND	GENERAL SUPPLIES	159.61
257079	06/08/2017	A T & T	GENERAL FUND	UTILITIES	245.44
256922	06/01/2017	AAA JACKETS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	536.00
257580	06/22/2017	ACCO BRANDS USA, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	871.68
257581	06/22/2017	ACE MART RESTAURANT SUPPLY, IN	TITLE I, PART C-CARL	E.S.C. SERVICES	99.00
257080	06/08/2017	ACES A/C SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	233.27
257707	06/29/2017	ACP DIRECT	GENERAL FUND	GENERAL SUPPLIES	18,860.00
161701851	06/15/2017	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.40
161701851	06/15/2017	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.42
161701851	06/15/2017	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.42
161701851	06/15/2017	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.42
161701851	06/15/2017	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.42
161701851	06/15/2017	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.42
256925	06/01/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.85
256925	06/01/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.28
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	28.89
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	0.00
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	36.51
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-173.59
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	29.50
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	14.71
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.74
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	61.10
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-14.71
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	41.62
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	42.11
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	5.51
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	5.51
256925	06/01/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	17.54
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	344.50
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-22.00
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	69.34
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-76.32
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	44.40
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	76.32
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	22.89
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	149.90
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	44.29
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	44.71
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	55.60
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-124.05
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	8.27
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-10.27
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	9.49
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	16.56
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	140.60
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.75
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	30.11
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	17.46
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	58.07
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	57.71

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	63.68
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	87.94
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	111.77
257084	06/08/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	23.58
257582	06/22/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	623.70
257085	06/08/2017	ADVANCED LABORATORY TECHNOLOGI	GENERAL FUND	PROFESSIONAL SERVICES	459.81
257708	06/29/2017	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
201600541	06/06/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	178.80
201600542	06/06/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	288.47
201600544	06/06/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	26.56
201600543	06/06/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	267.90
201600547	06/06/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.68
201600545	06/06/2017	AERIE AWARDS & SIGNS, INC**	CAMPUS ACTIVITY	GENERAL SUPPLIES	281.55
201600556	06/07/2017	AERIE AWARDS & SIGNS, INC**	TITLE I PART A, BASI	GENERAL SUPPLIES	5,650.00
201600552	06/07/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	101.91
201600553	06/07/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	85.56
201600555	06/07/2017	AERIE AWARDS & SIGNS, INC**	TITLE I PART A, BASI	GENERAL SUPPLIES	2,825.00
201600597	06/14/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	84.98
201600619	06/26/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	545.97
201600618	06/26/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	316.25
201600636	06/27/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	E.S.C. SERVICES	246.00
257086	06/08/2017	AFFORDABLE SIGNS, CORP.	GENERAL FUND	MISC. CONTRACTED SERVICES	425.00
257086	06/08/2017	AFFORDABLE SIGNS, CORP.	GENERAL FUND	MISC. CONTRACTED SERVICES	78.50
257086	06/08/2017	AFFORDABLE SIGNS, CORP.	GENERAL FUND	MISC. CONTRACTED SERVICES	57.00
256926	06/01/2017	AIRBORNE ATHLETICS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,049.99
257345	06/15/2017	ALEJO USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	435.73
257087	06/08/2017	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.95
201600595	06/14/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	MISC.OPERATING COSTS	43.25
201600617	06/26/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	MISC. CONTRACTED SERVICES	218.50
201600616	06/26/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	MISC. CONTRACTED SERVICES	524.90
201600620	06/26/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	434.98
257088	06/08/2017	ALLEN, JUDY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
257583	06/22/2017	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.90
257584	06/22/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.84
257584	06/22/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.00
257709	06/29/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.00
257709	06/29/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.91
257709	06/29/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.50
257585	06/22/2017	ALTOM, TAMMY	CAMPUS ACTIVITY	GENERAL SUPPLIES	650.00
256930	06/01/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.47
256930	06/01/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.98
256930	06/01/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.45
256930	06/01/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	86.00
256930	06/01/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.44
256930	06/01/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	189.00
256930	06/01/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.99
256930	06/01/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	149.00
256930	06/01/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.40
256930	06/01/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,239.20
256930	06/01/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	23.82
256930	06/01/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	97.05
256930	06/01/2017	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	45.89
256930	06/01/2017	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	6.99
256930	06/01/2017	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	10.89
256930	06/01/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	5.99
256930	06/01/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	97.14

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256930	06/01/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	22.93
256930	06/01/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	197.45
257092	06/08/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	56.75
257092	06/08/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	99.96
257092	06/08/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	430.42
257092	06/08/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	37.84
257092	06/08/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	58.75
257092	06/08/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	79.80
257092	06/08/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	163.54
257092	06/08/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	724.29
257092	06/08/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	899.55
257092	06/08/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	899.70
257092	06/08/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	654.75
257092	06/08/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	36.98
257092	06/08/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	77.45
257092	06/08/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	253.72
257092	06/08/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	54.06
257092	06/08/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	162.18
257092	06/08/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	162.18
257092	06/08/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	162.18
257092	06/08/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	162.18
257092	06/08/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	162.18
257092	06/08/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,416.99
257092	06/08/2017	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	READING MATERIALS	272.60
257589	06/22/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.99
257589	06/22/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-50.76
257589	06/22/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-99.54
257589	06/22/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-101.54
257589	06/22/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,143.12
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	14.98
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	43.16
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.98
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	54.14
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	81.21
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	20.65
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	237.50
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	120.20
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	140.14
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	154.95
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	224.76
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	248.80
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	468.80
257589	06/22/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	77.00
257589	06/22/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	77.00
257589	06/22/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.88
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	13.95
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	24.11
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	47.96
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	9.57
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	16.53
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	32.89
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	41.60
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	71.88
257589	06/22/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	143.02
257712	06/29/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	175.50
257712	06/29/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	93.86

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257712	06/29/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	233.74
257712	06/29/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	307.80
257712	06/29/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	137.43
257712	06/29/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	77.16
257712	06/29/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	482.24
257712	06/29/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	193.94
257712	06/29/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	-135.73
257712	06/29/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	135.73
257712	06/29/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	57.48
257712	06/29/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	-48.80
257712	06/29/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	48.80
257712	06/29/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	7.43
257094	06/08/2017	AMERICAN ASSOCIATION OF NOTARI	GENERAL FUND	GENERAL SUPPLIES	25.90
256931	06/01/2017	AMERICAN CANCER SOCIETY	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.00
256932	06/01/2017	AMERICAN DANCE & DRILL (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,650.00
256932	06/01/2017	AMERICAN DANCE & DRILL (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	236.00
257095	06/08/2017	AMERICAN DANCE & DRILL (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,094.00
257095	06/08/2017	AMERICAN DANCE & DRILL (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,925.00
257713	06/29/2017	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	66.45
257093	06/08/2017	AMERICAN IRRIGATION REPAIR, LL	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.00
257093	06/08/2017	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	744.15
257093	06/08/2017	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	637.26
257093	06/08/2017	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	36.75
257590	06/22/2017	AMPLIFIED IT	GENERAL FUND	MISC. CONTRACTED SERVICES	7,323.00
256933	06/01/2017	ANDERSON'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.98
161701776	06/01/2017	ANTOINE, LAURA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	29.96
257097	06/08/2017	AP EXAMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60,540.00
257096	06/08/2017	AP EXAMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34,963.00
256934	06/01/2017	APPLE, INC	TITLE I PART A, BASI	GENERAL SUPPLIES	7,880.00
257098	06/08/2017	APPLE, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	4,246.00
257098	06/08/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	366.00
257098	06/08/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,548.00
257591	06/22/2017	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	92.00
257591	06/22/2017	APPLE, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	290.00
256935	06/01/2017	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
257714	06/29/2017	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	387.00
161701777	06/01/2017	ARELLANO, EDGAR	GENERAL FUND	TRAVEL - STUDENTS	35.54
161701777	06/01/2017	ARELLANO, EDGAR	GENERAL FUND	TRAVEL - STUDENTS	19.37
256936	06/01/2017	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	3,025.84
257346	06/15/2017	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	624.00
257715	06/29/2017	ASCD	GENERAL FUND	GENERAL SUPPLIES	205.70
257344	06/15/2017	ASCD-ASSOC FOR SUPERVISION & C	GENERAL FUND	GENERAL SUPPLIES	59.00
256937	06/01/2017	ASCO	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	336.75
161701816	06/08/2017	ASHBY, KIMBERLY	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.00
161701852	06/15/2017	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	129.99
161701884	06/22/2017	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	75.48
256938	06/01/2017	ATHLETIC SUPPLY (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,930.00
256938	06/01/2017	ATHLETIC SUPPLY (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,930.00
256938	06/01/2017	ATHLETIC SUPPLY (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,885.00
257716	06/29/2017	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	941.23
257716	06/29/2017	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,725.43
257716	06/29/2017	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	1,939.34
257099	06/08/2017	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	73.93
257347	06/15/2017	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	5,245.75
257717	06/29/2017	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	105.46
257348	06/15/2017	AUDABILITY, PLLC	GENERAL FUND	PROFESSIONAL SERVICES	822.50

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
22486	06/02/2017	AUSTIN 'S PARK	GENERAL FUND	GENERAL SUPPLIES	856.05
257349	06/15/2017	AUSTIN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	500.00
257350	06/15/2017	AUSTIN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	500.00
257352	06/15/2017	AUSTIN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	2,000.00
257353	06/15/2017	AUSTIN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	1,000.00
257351	06/15/2017	AUSTIN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	250.00
257354	06/15/2017	AUSTIN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	1,000.00
257100	06/08/2017	AUSTIN ISD ATHLETIC FUND	GENERAL FUND	ATHLETIC ACTIVITY	465.14
257355	06/15/2017	AUSTIN REGIONAL CLINIC	GENERAL FUND	PROFESSIONAL SERVICES	145.50
256939	06/01/2017	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	288.17
256940	06/01/2017	AUTOMATED LOGIC - TEXAS INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	252.00
256941	06/01/2017	B & H PHOTO & VIDEO, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	449.00
257356	06/15/2017	BACA, ORLANDO	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	300.00
257718	06/29/2017	BAILEY BARK MATERIALS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,405.46
257718	06/29/2017	BAILEY BARK MATERIALS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.54
257718	06/29/2017	BAILEY BARK MATERIALS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	558.20
257718	06/29/2017	BAILEY BARK MATERIALS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.80
257718	06/29/2017	BAILEY BARK MATERIALS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	558.20
257718	06/29/2017	BAILEY BARK MATERIALS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.80
257718	06/29/2017	BAILEY BARK MATERIALS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,405.46
257718	06/29/2017	BAILEY BARK MATERIALS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.54
257718	06/29/2017	BAILEY BARK MATERIALS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	558.20
257718	06/29/2017	BAILEY BARK MATERIALS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.80
257718	06/29/2017	BAILEY BARK MATERIALS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,365.59
257718	06/29/2017	BAILEY BARK MATERIALS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.41
161701853	06/15/2017	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.90
161701853	06/15/2017	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.92
161701853	06/15/2017	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.92
161701853	06/15/2017	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.92
161701853	06/15/2017	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.92
161701853	06/15/2017	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.92
161701853	06/15/2017	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.92
161701853	06/15/2017	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.92
256942	06/01/2017	BALANCE WELLNESS CENTER	CAMPUS ACTIVITY	GENERAL SUPPLIES	750.00
161701817	06/08/2017	BALDWIN, DENISSE	CAMPUS ACTIVITY	GENERAL SUPPLIES	87.07
161701817	06/08/2017	BALDWIN, DENISSE	CAMPUS ACTIVITY	GENERAL SUPPLIES	71.61
161701817	06/08/2017	BALDWIN, DENISSE	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.00
257592	06/22/2017	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	90.00
257592	06/22/2017	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	405.00
257592	06/22/2017	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	135.00
257592	06/22/2017	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	135.00
257101	06/08/2017	BALLARD & TIGUE PUBL, INC.	GENERAL FUND	TESTING MATERIALS	4,521.45
257102	06/08/2017	BAND SHOPPE INC	GENERAL FUND	GENERAL SUPPLIES	187.70
161701854	06/15/2017	BARBOSA, VICKI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	191.53
161701854	06/15/2017	BARBOSA, VICKI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	224.70
161701897	06/29/2017	BARBOSA, VICKI	GENERAL FUND	MISC.OPERATING COSTS	9.28
201600548	06/06/2017	BARNES & NOBLE, INC.**	TITLE I PART A, BASI	GENERAL SUPPLIES	2,333.35
201600599	06/19/2017	BARNES & NOBLE, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	191.90
201600625	06/26/2017	BARNES & NOBLE, INC.**	GENERAL FUND	READING MATERIALS	406.92
201600626	06/26/2017	BARNES & NOBLE, INC.**	GENERAL FUND	READING MATERIALS	21.60
201600624	06/26/2017	BARNES & NOBLE, INC.**	GENERAL FUND	READING MATERIALS	95.05
257104	06/08/2017	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	877,500.00
257104	06/08/2017	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-43,875.00
257357	06/15/2017	BARTON, PAMELA	GENERAL FUND	LEGAL SERVICES	9,000.00
257358	06/15/2017	BAYLOR SCOTT & WHITE HEALTH	GENERAL FUND	PROFESSIONAL SERVICES	46.50
257359	06/15/2017	BAYLOR UNIVERSITY	SCHOLARSHIPS	OTHER	500.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
257593	06/22/2017	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	281.25
161701855	06/15/2017	BELL, MAGGIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	342.48
257105	06/08/2017	BERRY CREEK COUNTRY CLUB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
161701818	06/08/2017	BEZNER, JANET	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.33
256943	06/01/2017	BIG GAME INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,799.76
256944	06/01/2017	BIG T'S ENTERPRISES (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,572.50
257106	06/08/2017	BILLINGSLEY, AMBER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.63
256945	06/01/2017	BIORHYTHMS PUBLISHING, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.00
256945	06/01/2017	BIORHYTHMS PUBLISHING, LLC	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	325.00
257594	06/22/2017	BLACK BOX NETWORK SERVICES	GENERAL FUND	FURN/EQUIP <5000	1,400.48
257594	06/22/2017	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	3,151.08
22487	06/02/2017	BLAZER TAG	GENERAL FUND	GENERAL SUPPLIES	325.50
257360	06/15/2017	BLINN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	4,500.00
256946	06/01/2017	BMI SUPPLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,589.50
256946	06/01/2017	BMI SUPPLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	826.39
161701819	06/08/2017	BOFF, PAUL	GENERAL FUND	TRAVEL - STUDENTS	35.54
161701819	06/08/2017	BOFF, PAUL	GENERAL FUND	TRAVEL - STUDENTS	330.27
161701856	06/15/2017	BOFF, PAUL	GENERAL FUND	TRAVEL - STUDENTS	84.53
161701856	06/15/2017	BOFF, PAUL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	113.42
257719	06/29/2017	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	75.00
161701778	06/01/2017	BOLING, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
161701820	06/08/2017	BONAZZI, ANTHONY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.20
161701885	06/22/2017	BONAZZI, ANTHONY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	40.01
257361	06/15/2017	BOSWORTH PAPERS INC	GENERAL FUND	PAPER	19,530.00
161701780	06/01/2017	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	301.96
161701780	06/01/2017	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.00
161701780	06/01/2017	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
161701780	06/01/2017	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	45.00
161701857	06/15/2017	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	121.99
256947	06/01/2017	BOUND TO STAY BOUND BKS.INC(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.60
256947	06/01/2017	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	PROFESSIONAL SERVICES	1,172.94
257107	06/08/2017	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	GENERAL SUPPLIES	13.31
257107	06/08/2017	BOUND TO STAY BOUND BKS.INC(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
257107	06/08/2017	BOUND TO STAY BOUND BKS.INC(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.31
257595	06/22/2017	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	READING MATERIALS	1,551.81
161701821	06/08/2017	BOWMAN, JAMES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.00
161701781	06/01/2017	BRANDT, AMANDA	GENERAL FUND	GENERAL SUPPLIES	8.17
257720	06/29/2017	BRASSFIELD, NORRIE	GENERAL FUND	MISC. CONTRACTED SERVICES	39.95
257720	06/29/2017	BRASSFIELD, NORRIE	GENERAL FUND	MISC. CONTRACTED SERVICES	800.00
257721	06/29/2017	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	527,388.71
257721	06/29/2017	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,122,126.22
256948	06/01/2017	BREAKOUT EDU	GENERAL FUND	GENERAL SUPPLIES	1,125.00
256948	06/01/2017	BREAKOUT EDU	GENERAL FUND	PROFESSIONAL EXTRA DUTY	415.00
256948	06/01/2017	BREAKOUT EDU	GENERAL FUND	TRAVEL - STUDENTS	835.00
257108	06/08/2017	BREAKOUT EDU	LOCAL GRANTS	GENERAL SUPPLIES	375.00
161701782	06/01/2017	BRENT, FRED	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	313.29
161701822	06/08/2017	BRENT, FRED	CAMPUS ACTIVITY	GENERAL SUPPLIES	463.63
161701858	06/15/2017	BRENT, FRED	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	173.00
257109	06/08/2017	BRODART CO.	GENERAL FUND	GENERAL SUPPLIES	52.74
161701886	06/22/2017	BROWN, MICHELLE	GENERAL FUND	GENERAL SUPPLIES	35.20
161701783	06/01/2017	BROWNING, AMBER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	77.78
161701783	06/01/2017	BROWNING, AMBER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	279.10
161701823	06/08/2017	BRUTON, DONALD JR	GENERAL FUND	MISC.OPERATING COSTS	151.19
256949	06/01/2017	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	166,217.00
256949	06/01/2017	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	19,028.00
256949	06/01/2017	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,534.00

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256949	06/01/2017	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	40,243.00
257596	06/22/2017	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	84,688.00
257723	06/29/2017	BRYCOMM, LLC S CORP	GENERAL FUND	FURN/EQUIP <5000	450.00
257362	06/15/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	226.80
257362	06/15/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	575.00
257363	06/15/2017	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	565.09
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,640.00
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,400.00
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	616.54
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	758.21
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	486.05
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,655.45
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,606.27
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,004.56
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,438.18
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,851.95
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	254.16
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,699.20
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	859.10
257113	06/08/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	561.80
257597	06/22/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9,488.91
257724	06/29/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,947.80
257724	06/29/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.50
257724	06/29/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	152.16
257724	06/29/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,078.14
257724	06/29/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	208.56
257724	06/29/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	677.44
257114	06/08/2017	BUNCH, GINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	275.00
257725	06/29/2017	BUSH'S CHICKEN	GENERAL FUND	GENERAL SUPPLIES	460.00
257364	06/15/2017	CAD SUPPLIES SPECIALTY, INC.	GENERAL FUND	GENERAL SUPPLIES	69.00
161701898	06/29/2017	CADY, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	324.63
257598	06/22/2017	CAGLE, KENT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
161701784	06/01/2017	CANTU, LISA	GENERAL FUND	GENERAL SUPPLIES	54.14
257115	06/08/2017	CAPERTON-BROWN & POOLE CONSULT	GENERAL FUND	GENERAL SUPPLIES	550.00
257115	06/08/2017	CAPERTON-BROWN & POOLE CONSULT	GENERAL FUND	GENERAL SUPPLIES	550.00
257599	06/22/2017	CAPITOL BEARING SER. (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	103.60
257726	06/29/2017	CAPSTONE (I)	TITLE I PART A, BASI	READING MATERIALS	1,182.75
256950	06/01/2017	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	391.82
256950	06/01/2017	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	2,383.18
256950	06/01/2017	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	379.00
257365	06/15/2017	CAREER & TECHNOLOGY ASSOC. OF	TITLE I, PART C-CARL	TRAVEL - EMPLOYEE ONLY	715.00
257365	06/15/2017	CAREER & TECHNOLOGY ASSOC. OF	TITLE I, PART C-CARL	TRAVEL - EMPLOYEE ONLY	175.00
257116	06/08/2017	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	126.98
161701785	06/01/2017	CARSON-WALKER, TIFFANI	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	59.92
257600	06/22/2017	CAST COMMUNICATIONS	GENERAL FUND	FURN/EQUIP <5000	1,447.50
256951	06/01/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,392.38
257117	06/08/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,705.98
257117	06/08/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,274.64
257602	06/22/2017	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	207.78
257602	06/22/2017	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	207.78
257602	06/22/2017	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	59.30
257602	06/22/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	81,873.43
257602	06/22/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	81,094.81
257727	06/29/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	42,035.20
257727	06/29/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	88,273.92
257366	06/15/2017	CELEBRATION CHURCH	TITLE II, TEACHER &	GENERAL SUPPLIES	800.00

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257118	06/08/2017	CEN-TEX DETAIL SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	561.30
257603	06/22/2017	CEN-TEX DETAIL SUPPLY	GENERAL FUND	GENERAL SUPPLIES	175.20
257119	06/08/2017	CENTER FOR ED. AND EMPLOYMENT	GENERAL FUND	GENERAL SUPPLIES	284.95
256952	06/01/2017	CEN-TEX DISTRICT FFA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	0.25
256952	06/01/2017	CEN-TEX DISTRICT FFA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	0.25
256953	06/01/2017	CEN-TEX RECOGNITION INC	GENERAL FUND	MISC.OPERATING COSTS	250.00
256953	06/01/2017	CEN-TEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
256953	06/01/2017	CEN-TEX RECOGNITION INC	GENERAL FUND	GENERAL SUPPLIES	417.00
257367	06/15/2017	CEN-TEX RECOGNITION INC	GENERAL FUND	GENERAL SUPPLIES	1,920.00
257367	06/15/2017	CEN-TEX RECOGNITION INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,991.03
257367	06/15/2017	CEN-TEX RECOGNITION INC	GENERAL FUND	GENERAL SUPPLIES	69.95
257728	06/29/2017	CEN-TEX RECOGNITION INC	GENERAL FUND	MISC.OPERATING COSTS	862.36
257728	06/29/2017	CEN-TEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	294.50
256954	06/01/2017	CEN-TEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,454.00
256954	06/01/2017	CEN-TEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.00
257729	06/29/2017	CEN-TEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
161701899	06/29/2017	CERDA, EVA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.98
257604	06/22/2017	CERTIFIED LABORATORIES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	480.15
257605	06/22/2017	CEV MULTIMEDIA	INSTRUCTIONAL MATERI	TEXTBOOKS	11,880.00
257368	06/15/2017	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	83.45
257368	06/15/2017	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	156.00
257606	06/22/2017	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	109.24
22472	06/13/2017	CHALLENGER LEARNING CENTER WAC	GENERAL FUND	TRAVEL - STUDENTS	-500.00
256955	06/01/2017	CHEERS ETC. INC.	GENERAL FUND	GENERAL SUPPLIES	1,000.00
201600584	06/13/2017	CHICK FIL A	GENERAL FUND	MISC.OPERATING COSTS	137.50
256956	06/01/2017	CHICK-FIL-A	GENERAL FUND	GENERAL SUPPLIES	84.50
257120	06/08/2017	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	67.95
257120	06/08/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	121.00
257120	06/08/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	137.50
257120	06/08/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	137.50
257730	06/29/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
257730	06/29/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	191.00
201600585	06/13/2017	CHIPOTLE	GENERAL FUND	MISC.OPERATING COSTS	189.40
161701786	06/01/2017	CHRISTIANSON, MELISSA	GENERAL FUND	GENERAL SUPPLIES	44.90
201600567	06/13/2017	CITY OF GEORGETOWN	GENERAL FUND	UTILITIES	189,822.00
257632	06/22/2017	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	MISC. CONTRACTED SERVICES	238,419.04
257151	06/08/2017	CITY OF GEORGETOWN PARKS AND R	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
257121	06/08/2017	CLARK TRAVEL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,580.00
257369	06/15/2017	CLAY EWELL EDUCATIONAL SERVICE	GENERAL FUND	TRAVEL - STUDENTS	100.00
257369	06/15/2017	CLAY EWELL EDUCATIONAL SERVICE	GENERAL FUND	TRAVEL - STUDENTS	20.00
257369	06/15/2017	CLAY EWELL EDUCATIONAL SERVICE	GENERAL FUND	TRAVEL - STUDENTS	60.00
257369	06/15/2017	CLAY EWELL EDUCATIONAL SERVICE	GENERAL FUND	TRAVEL - STUDENTS	60.00
257369	06/15/2017	CLAY EWELL EDUCATIONAL SERVICE	GENERAL FUND	TRAVEL - STUDENTS	180.00
257370	06/15/2017	CLEMENS, DEANNA	IDEA PART B FORMULA	PROFESSIONAL SERVICES	2,320.00
257731	06/29/2017	CLI - CERT. LANG. INTERNATIONA	GENERAL FUND	PROFESSIONAL SERVICES	184.80
161701859	06/15/2017	COBURN-SHIFLETT, CORI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.00
257371	06/15/2017	COCHRAN, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
256957	06/01/2017	COLLIER EDUCATIONAL CONSULTING	GENERAL FUND	MISC. CONTRACTED SERVICES	5,800.00
257372	06/15/2017	COMMUNICATION BY HAND, LLC	GENERAL FUND	PROFESSIONAL SERVICES	1,167.00
257373	06/15/2017	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	316.40
257607	06/22/2017	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	271.70
161701887	06/22/2017	CONRAD, TERESE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	206.27
257732	06/29/2017	CONRADT, JODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
257608	06/22/2017	CONSORTIUM FOR SCHOOL NETWORKI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	149.00
161701860	06/15/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.33
161701860	06/15/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.33

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
161701860	06/15/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.33
161701860	06/15/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.33
161701860	06/15/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.33
161701860	06/15/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.33
161701860	06/15/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.33
161701860	06/15/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.33
257374	06/15/2017	CORNISH COLLEGE OF THE ARTS	SCHOLARSHIPS	OTHER	500.00
161701824	06/08/2017	COSTELLO, ROBERT	CAMPUS ACTIVITY	GENERAL SUPPLIES	32.31
256958	06/01/2017	COTTON PATCH CAFE	GENERAL FUND	GENERAL SUPPLIES	97.95
257609	06/22/2017	COTTON PATCH, LTD	GENERAL FUND	GENERAL SUPPLIES	135.14
257375	06/15/2017	COURTYARD BY MARRIOTT GALVESTO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,432.26
257122	06/08/2017	COURTYARD DALLAS ALLEN	GENERAL FUND	GENERAL SUPPLIES	271.20
161701900	06/29/2017	COVINGTON, ANNETTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	285.40
257376	06/15/2017	CROCKER CRANE RENTALS LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	660.00
161701787	06/01/2017	CROOK, NICOLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.92
257123	06/08/2017	CROWD PLEASER DANCE CAMPS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,214.00
257378	06/15/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.75
257378	06/15/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.50
257378	06/15/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	4.41
257378	06/15/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.16
257378	06/15/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.75
257378	06/15/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.50
257378	06/15/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.50
257378	06/15/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.75
255800	06/07/2017	CUMMINGS, KAYE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	-700.00
257379	06/15/2017	CUMMINGS, KAYE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	700.00
257380	06/15/2017	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	328.08
257380	06/15/2017	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	802.14
257380	06/15/2017	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.47
161701788	06/01/2017	CURTIS, KRISTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.07
257381	06/15/2017	D & H DISTRIBUTING, INC	GENERAL FUND	GENERAL SUPPLIES	1,942.00
201600534	06/02/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	11.10
201600533	06/02/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	396.83
201600546	06/06/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	2,748.99
201600551	06/07/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	1,679.60
201600557	06/12/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	170.00
201600596	06/14/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	39.84
201600598	06/15/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
201600602	06/19/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	83.60
201600600	06/19/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	236.60
201600601	06/19/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	52.20
201600605	06/20/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	15.53
201600605	06/20/2017	D&L PRINTING, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	59.97
201600610	06/21/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	15.84
201600609	06/21/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	9.68
201600608	06/21/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	52.00
201600611	06/21/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	97.57
201600613	06/21/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	276.50
201600630	06/26/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	-2.80
201600629	06/26/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	42.00
201600628	06/26/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	321.74
201600627	06/26/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	314.08
201600647	06/28/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	78.78
201600645	06/28/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	18.53
201600676	06/28/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	176.17
256959	06/01/2017	DAVIS, STEVEN	GENERAL FUND	MISC. CONTRACTED SERVICES	144.96

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
161701861	06/15/2017	DAWSON, BRIAN	CAMPUS ACTIVITY	GENERAL SUPPLIES	84.71
257382	06/15/2017	DC SPORTS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	355.00
257382	06/15/2017	DC SPORTS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	713.00
201600559	06/12/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	160.18
201600560	06/12/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	145.76
201600561	06/12/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.60
201600562	06/12/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	223.01
201600563	06/12/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.87
201600653	06/28/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,000.00
201600656	06/28/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	198.21
201600651	06/28/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	304.63
201600652	06/28/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.79
201600654	06/28/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	106.01
201600655	06/28/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.68
201600657	06/28/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-9.02
201600658	06/28/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.02
201600661	06/28/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6,137.98
201600660	06/28/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	625.00
201600659	06/28/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	419.64
161701789	06/01/2017	DEL CONTE, AMANDA	GENERAL FUND	MISC.OPERATING COSTS	50.00
257124	06/08/2017	DELAO, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	262.40
257610	06/22/2017	DELEGARD TOOLS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	247.02
257610	06/22/2017	DELEGARD TOOLS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-16.24
257733	06/29/2017	DELEGARD TOOLS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.00
256960	06/01/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	10,700.00
257734	06/29/2017	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	1,173.00
257383	06/15/2017	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.50
257383	06/15/2017	DESTINY FOODS, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	197.00
257384	06/15/2017	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	6,045.92
257611	06/22/2017	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.42
257735	06/29/2017	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.98
257385	06/15/2017	DJ ORTHOPEDICS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	97.23
256961	06/01/2017	DJO, LLC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	207.82
257612	06/22/2017	DO YOURSELF A FLAVOR	GENERAL FUND	MISC.OPERATING COSTS	200.00
161701862	06/15/2017	DOMEL, CARMEN	GENERAL FUND	GENERAL SUPPLIES	26.49
256962	06/01/2017	DOMINO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	142.75
256962	06/01/2017	DOMINO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	128.75
257125	06/08/2017	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.75
257125	06/08/2017	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.75
257125	06/08/2017	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	385.75
257125	06/08/2017	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	295.50
256963	06/01/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,412.13
257126	06/08/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	118.73
257386	06/15/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	65.22
257613	06/22/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.67
256964	06/01/2017	DOSS, RUTH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	220.40
201600576	06/13/2017	DOUBLEDAVES PIZZAWORKS	GENERAL FUND	MISC.OPERATING COSTS	381.80
256965	06/01/2017	DOZIER, HENRY	GENERAL FUND	MISC. CONTRACTED SERVICES	144.32
256966	06/01/2017	DRAHOS, JANA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.00
257127	06/08/2017	DRUMFIT USA	CAMPUS ACTIVITY	GENERAL SUPPLIES	4,832.00
257127	06/08/2017	DRUMFIT USA	LOCAL GRANTS	GENERAL SUPPLIES	5,000.00
161701790	06/01/2017	DRUMGOOLE, NATASHA	CAMPUS ACTIVITY	GENERAL SUPPLIES	190.73
161701790	06/01/2017	DRUMGOOLE, NATASHA	GENERAL FUND	GENERAL SUPPLIES	15.95
161701790	06/01/2017	DRUMGOOLE, NATASHA	CAMPUS ACTIVITY	GENERAL SUPPLIES	46.36
161701863	06/15/2017	DRUMGOOLE, NATASHA	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.09
201600568	06/13/2017	DUNBAR ARMORED, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	5,545.10

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161701825	06/08/2017	DYER, ROBERT	GENERAL FUND	GENERAL SUPPLIES	101.35
256968	06/01/2017	EASTBAY TEAM SALES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,705.00
257129	06/08/2017	EASTBAY TEAM SALES (I)	GENERAL FUND	GENERAL SUPPLIES	192.00
201600594	06/14/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	80.00
201600644	06/27/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	180.00
201600643	06/27/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	90.00
201600641	06/27/2017	EDUCATION SERVICE CTR - 13***	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	440.00
201600642	06/27/2017	EDUCATION SERVICE CTR - 13***	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	90.00
201600639	06/27/2017	EDUCATION SERVICE CTR - 13***	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	110.00
201600640	06/27/2017	EDUCATION SERVICE CTR - 13***	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	1,160.00
201600637	06/27/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	100.00
201600638	06/27/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	400.00
257614	06/22/2017	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	40.00
257614	06/22/2017	EDUCATION SERVICE CTR - 20	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	200.00
257737	06/29/2017	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	40.00
257736	06/29/2017	EDUCATION SERVICE CTR - 4	GENERAL FUND	GENERAL SUPPLIES	306.00
256969	06/01/2017	EDUCATIONAL THEATRE ASSN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	211.00
256969	06/01/2017	EDUCATIONAL THEATRE ASSN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	118.95
256970	06/01/2017	ELITEFTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	303.00
257387	06/15/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.30
257615	06/22/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.97
257738	06/29/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	62.95
257388	06/15/2017	EMBASSY SUITES DALLAS-FRISCO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	656.00
257389	06/15/2017	EMBASSY SUITES DALLAS-FRISCO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	492.00
257390	06/15/2017	EMBRY RIDDLE AERONAUTICAL UNIV	SCHOLARSHIPS	OTHER	1,500.00
257130	06/08/2017	ENABLE ID SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,866.50
257739	06/29/2017	ENABLE ID SOLUTIONS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	282.50
257132	06/08/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.36
257132	06/08/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	507.58
257132	06/08/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	196.71
257132	06/08/2017	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	151.04
257132	06/08/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	151.04
257132	06/08/2017	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	115.96
257391	06/15/2017	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	89.00
257616	06/22/2017	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	445.00
257740	06/29/2017	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	89.00
256971	06/01/2017	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	14.75
257131	06/08/2017	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.65
257131	06/08/2017	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.00
256972	06/01/2017	EPIC SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	496.09
256972	06/01/2017	EPIC SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	547.61
257392	06/15/2017	EPIC SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	117.17
257617	06/22/2017	EPS, INC.	GENERAL FUND	PROFESSIONAL SERVICES	9,600.00
256967	06/01/2017	ERIC ARMIN INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	228.45
257128	06/08/2017	ERIC ARMIN INC	TITLE I PART A, BASI	GENERAL SUPPLIES	42.98
257618	06/22/2017	ESTES, MCCLURE & ASSOCIATES IN	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	11,000.00
257133	06/08/2017	EVERLAST CLIMBING INDUSTRIES,	CAMPUS ACTIVITY	GENERAL SUPPLIES	5,705.00
256973	06/01/2017	EXPLORER LEARNING.COM	LOCAL GRANTS	GENERAL SUPPLIES	490.00
257134	06/08/2017	FACILITY SOLUTIONS GROUP, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,086.50
257619	06/22/2017	FACILITY SOLUTIONS GROUP, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	487.59
256974	06/01/2017	FAIRWAY SPORTS VEHICLES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	337.10
257135	06/08/2017	FAIRWAY SPORTS VEHICLES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	988.02
257741	06/29/2017	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.47
257741	06/29/2017	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	103.09
257742	06/29/2017	FAN CLOTH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
257742	06/29/2017	FAN CLOTH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,417.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
257743	06/29/2017	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.70
257743	06/29/2017	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.00
257620	06/22/2017	FCA	GENERAL FUND	ATHLETIC ACTIVITY	6,830.00
257621	06/22/2017	FEDEX	GENERAL FUND	MISC. CONTRACTED SERVICES	29.30
257621	06/22/2017	FEDEX	GENERAL FUND	MISC.OPERATING COSTS	21.06
257621	06/22/2017	FEDEX	GENERAL FUND	MISC. CONTRACTED SERVICES	22.17
257136	06/08/2017	FELLOW, PAUL III	GENERAL FUND	MISC. CONTRACTED SERVICES	296.00
256975	06/01/2017	FIRST BOOK MARKETPLACE	TITLE I PART A, BASI	GENERAL SUPPLIES	262.58
257137	06/08/2017	FITNESS FINDERS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	417.26
257138	06/08/2017	FLAGHOUSE (I)	LOCAL GRANTS	GENERAL SUPPLIES	85.26
257138	06/08/2017	FLAGHOUSE (I)	LOCAL GRANTS	GENERAL SUPPLIES	257.23
257138	06/08/2017	FLAGHOUSE (I)	LOCAL GRANTS	GENERAL SUPPLIES	15.08
257393	06/15/2017	FLAGHOUSE (I)	GENERAL FUND	GENERAL SUPPLIES	208.42
257744	06/29/2017	FLAGS UNLIMITED, INC.	GENERAL FUND	MISC.OPERATING COSTS	166.80
257622	06/22/2017	FLASHBAY, INC	GENERAL FUND	GENERAL SUPPLIES	728.75
201600646	06/28/2017	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	535.41
257394	06/15/2017	FLOYD, LINDA	IDEA PART B FORMULA	PROFESSIONAL SERVICES	1,764.40
201600536	06/02/2017	FOLLETT SCHOOL SOLUTIONS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,912.88
201600535	06/02/2017	FOLLETT SCHOOL SOLUTIONS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	53.88
201600621	06/26/2017	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	246.07
201600631	06/27/2017	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	233.77
161701864	06/15/2017	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.56
161701864	06/15/2017	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.56
161701864	06/15/2017	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.56
161701864	06/15/2017	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.56
161701864	06/15/2017	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.56
161701864	06/15/2017	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.56
161701864	06/15/2017	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.56
161701864	06/15/2017	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.56
161701864	06/15/2017	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.56
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	105.99
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	251.25
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	102.18
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.56
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.09
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.60
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.44
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.29
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.26
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	63.65
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.71
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.59
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.29
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.17
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.60
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.95
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-5.57
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1.95
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.74
257142	06/08/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.61
257624	06/22/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.39
257395	06/15/2017	FRANCISCAN UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
256977	06/01/2017	FRANKIE'S NY STYLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	254.06
257143	06/08/2017	FRANKLIN COVEY	TITLE I PART A, BASI	GENERAL SUPPLIES	1,998.70
161701791	06/01/2017	FRANKLIN, FRANCES	GENERAL FUND	GENERAL SUPPLIES	48.86
22484	06/01/2017	FRIEMEL, CHARLOTTE	GENERAL FUND	MISC.OPERATING COSTS	800.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
256978	06/01/2017	FRONTIER COMMUNCATIONS	GENERAL FUND	UTILITIES	3,576.98
257144	06/08/2017	FRONTIER COMMUNCATIONS	GENERAL FUND	UTILITIES	214.57
257625	06/22/2017	FRONTIER COMMUNCATIONS	GENERAL FUND	UTILITIES	941.35
257746	06/29/2017	FRONTIER COMMUNCATIONS	GENERAL FUND	UTILITIES	3,059.96
257747	06/29/2017	FRONTIER COMMUNCATIONS	GENERAL FUND	UTILITIES	204.35
257145	06/08/2017	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	577.88
257145	06/08/2017	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,887.44
257396	06/15/2017	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	47,430.64
257396	06/15/2017	FUELMAN INC	GENERAL FUND	GENERAL SUPPLIES	123.38
257748	06/29/2017	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	396.63
257748	06/29/2017	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,646.39
257748	06/29/2017	FUELMAN INC	GENERAL FUND	MISC.OPERATING COSTS	10.32
161701792	06/01/2017	FULLERTON, JACQUELINE	GENERAL FUND	GENERAL SUPPLIES	173.46
161701888	06/22/2017	FULLERTON, JACQUELINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.10
161701888	06/22/2017	FULLERTON, JACQUELINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.10
161701888	06/22/2017	FULLERTON, JACQUELINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.10
161701888	06/22/2017	FULLERTON, JACQUELINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.10
257749	06/29/2017	G & J TIRE REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	100.00
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	151.91
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	277.23
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.86
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.00
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.50
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.04
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.50
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.71
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	60.08
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.00
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.86
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.00
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.19
256982	06/01/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	72.15
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	877.37
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	58.83
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.50
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.86
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.00
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.70
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.50
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.00
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.71
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	60.08
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
257149	06/08/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.50
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.70
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.00
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	60.08
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.71
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.86
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.76
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	279.49
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	58.83
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.50
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.86
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.00
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.70
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.00
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.50
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.71
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	60.08
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.86
257755	06/29/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
256983	06/01/2017	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	760.00
256983	06/01/2017	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,368.00
257401	06/15/2017	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	324.00
257756	06/29/2017	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	360.00
256984	06/01/2017	GARCIA, ESTELLA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.16
257631	06/22/2017	GARRETT BOOK CO INC	TITLE I PART A, BASI	GENERAL SUPPLIES	2,077.54
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	632.02
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	755.49
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	348.75
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	232.50
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	470.10
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	717.10
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	661.66
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	186.00
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	2,650.82
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	290.00
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	93.00
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	232.50
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	542.01
257759	06/29/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,427.60
257150	06/08/2017	GENERAL BINDING CORPORATION	GENERAL FUND	GENERAL SUPPLIES	181.50
256985	06/01/2017	GEORGETOWN A TO Z RENTALS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	408.00
256988	06/01/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	350.00
256988	06/01/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	236.00
257405	06/15/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	214.00
257405	06/15/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	156.00
257405	06/15/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	275.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
257405	06/15/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	310.00
257405	06/15/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	132.00
257765	06/29/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	803.00
257765	06/29/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	316.00
257765	06/29/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	274.00
257765	06/29/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
257765	06/29/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	174.00
257765	06/29/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	162.00
257765	06/29/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	138.00
257765	06/29/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	501.00
257765	06/29/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
257761	06/29/2017	GEORGETOWN INTERSTATE TRANSMIS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	604.42
257403	06/15/2017	GEORGETOWN MUFFLER SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
257155	06/08/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.59
257155	06/08/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.13
257155	06/08/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,774.31
257155	06/08/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-965.25
257155	06/08/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.90
257155	06/08/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	968.77
257155	06/08/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	103.95
257155	06/08/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	357.46
257155	06/08/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	451.40
257155	06/08/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-321.75
257155	06/08/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	208.55
257155	06/08/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.12
257155	06/08/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	947.20
201600575	06/13/2017	GEORGETOWN PARKS AND RECREATIO	GENERAL FUND	GENERAL SUPPLIES	-500.00
257763	06/29/2017	GEORGETOWN POLICE	GENERAL FUND	GENERAL SUPPLIES	50.00
257763	06/29/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
257763	06/29/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
257763	06/29/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
257763	06/29/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
257763	06/29/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
257763	06/29/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
256987	06/01/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	290.76
256987	06/01/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	581.00
256987	06/01/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.30
256987	06/01/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.30
256987	06/01/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	268.70
256987	06/01/2017	GEORGETOWN SHIRT CO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,026.08
257152	06/08/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	526.56
257152	06/08/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,093.20
257402	06/15/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,079.20
257402	06/15/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	431.60
257633	06/22/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	434.98
257633	06/22/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	645.80
257633	06/22/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	552.86
257633	06/22/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	386.36
257760	06/29/2017	GEORGETOWN SHIRT CO INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,384.11
257760	06/29/2017	GEORGETOWN SHIRT CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	265.46
257760	06/29/2017	GEORGETOWN SHIRT CO INC	GENERAL FUND	MISC. CONTRACTED SERVICES	194.45
257760	06/29/2017	GEORGETOWN SHIRT CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.30
257760	06/29/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,399.58
256989	06/01/2017	GEORGETOWN TITLE COMPANY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	25,000.00
201600578	06/13/2017	GEORGIA AQUARIUM INC	GENERAL FUND	TRAVEL - STUDENTS	282.49
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,050.32

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170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	28.03
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9,184.51
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	54.52
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,394.14
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,207.12
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	860.03
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,084.35
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	43.68
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	44.63
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	43.60
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	74.45
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	53.42
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	3,371.45
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	24.91
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,304.49
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-4.78
170631	06/30/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	4.78
256999	06/01/2017	GISD NUTRITION SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	675.00
256999	06/01/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	530.00
256999	06/01/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	113.50
256999	06/01/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	222.75
256999	06/01/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	60.00
256999	06/01/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.40
256999	06/01/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	260.00
256999	06/01/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.00
256999	06/01/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	300.00
256999	06/01/2017	GISD NUTRITION SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	590.00
257159	06/08/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	197.50
257159	06/08/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	150.00
257159	06/08/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	202.50
257159	06/08/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	120.00
257159	06/08/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.00
257159	06/08/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	636.00
257159	06/08/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	32.80
257416	06/15/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	100.00
257416	06/15/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	795.00
257416	06/15/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	39.00
257416	06/15/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	186.00
257416	06/15/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	1,572.86
257637	06/22/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	292.50
257637	06/22/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	292.50
257637	06/22/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	208.50
257637	06/22/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	98.75
257768	06/29/2017	GISD NUTRITION SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	35.00
257634	06/22/2017	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	125.03
257634	06/22/2017	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	159.50
256993	06/01/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	340.00
256993	06/01/2017	GISD SUB ACCOUNT	STATE FUNDED SPECIAL	SUBSTITUTE	680.00
256993	06/01/2017	GISD SUB ACCOUNT	STATE FUNDED SPECIAL	SUBSTITUTE	255.00
256993	06/01/2017	GISD SUB ACCOUNT	STATE FUNDED SPECIAL	SUBSTITUTE	340.00
256993	06/01/2017	GISD SUB ACCOUNT	STATE FUNDED SPECIAL	SUBSTITUTE	170.00
256993	06/01/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	170.00
256993	06/01/2017	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE	340.00
256993	06/01/2017	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE	170.00
256993	06/01/2017	GISD SUB ACCOUNT	TITLE I PART A, BASI	SUBSTITUTE	1,275.00
256993	06/01/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	85.00

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256993	06/01/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	85.00
256993	06/01/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	85.00
256993	06/01/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	255.00
256993	06/01/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	85.00
256993	06/01/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	85.00
256993	06/01/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	85.00
256993	06/01/2017	GISD SUB ACCOUNT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	85.00
256993	06/01/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	1,020.00
256993	06/01/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	510.00
256993	06/01/2017	GISD SUB ACCOUNT	GENERAL FUND	GENERAL SUPPLIES	85.00
257156	06/08/2017	GISD SUB ACCOUNT	GENERAL FUND	GENERAL SUPPLIES	255.00
257406	06/15/2017	GISD SUB ACCOUNT	IDEA PART B FORMULA	SUBSTITUTE	6,205.00
257406	06/15/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	10,709.50
257766	06/29/2017	GISD SUB ACCOUNT	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	340.00
257766	06/29/2017	GISD SUB ACCOUNT	GENERAL FUND	PROFESSIONAL EXTRA DUTY	340.00
257766	06/29/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	2,975.00
257766	06/29/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	85.00
256996	06/01/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	380.00
256996	06/01/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	325.00
256996	06/01/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	5.00
256996	06/01/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	722.50
256996	06/01/2017	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
256996	06/01/2017	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
256996	06/01/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	230.00
256996	06/01/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	140.00
256996	06/01/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	95.00
256996	06/01/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	95.00
256996	06/01/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	137.50
256996	06/01/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	580.00
256996	06/01/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	135.00
256996	06/01/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	35.00
256996	06/01/2017	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	25.00
256996	06/01/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	65.00
257157	06/08/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	765.00
257157	06/08/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	810.00
257157	06/08/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	147.50
257157	06/08/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	645.00
257157	06/08/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	102.50
257157	06/08/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	765.00
257414	06/15/2017	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.50
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	440.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	90.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	100.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	55.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	82.50
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	72.50
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	77.50
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	182.50
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	77.50
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	225.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	110.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	40.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	7.20
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	45.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	57.50
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	271.20

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257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	130.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	30.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	17.50
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	37.50
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	70.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	20.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	330.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	75.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	30.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	115.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	95.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	72.50
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	65.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	82.50
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	90.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	60.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	245.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	25.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	57.50
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	45.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	22.50
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	79.56
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	51.52
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	38.92
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	99.45
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	64.41
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	48.64
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	23.40
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	11.45
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	60.09
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	38.92
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	29.39
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	200.00
257414	06/15/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	195.00
257636	06/22/2017	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	960.00
257636	06/22/2017	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	477.50
257636	06/22/2017	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	480.00
257636	06/22/2017	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	480.00
257636	06/22/2017	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	192.50
257636	06/22/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	175.00
257636	06/22/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	105.00
257636	06/22/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	105.00
257636	06/22/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	105.00
257636	06/22/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	105.00
257636	06/22/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	105.00
257636	06/22/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	175.00
257636	06/22/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	175.00
257636	06/22/2017	GISD TRANSPORTATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,190.92
257636	06/22/2017	GISD TRANSPORTATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9,235.87
257636	06/22/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	1,000.00
257636	06/22/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	1,151.40
257636	06/22/2017	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	1,837.50
257767	06/29/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	250.00
257767	06/29/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	60.60
257160	06/08/2017	GLENDALE INDUSTRIES, INC.	GENERAL FUND	GENERAL SUPPLIES	140.00
257160	06/08/2017	GLENDALE INDUSTRIES, INC.	GENERAL FUND	GENERAL SUPPLIES	44.00

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257161	06/08/2017	GLOVER, GREGORY	GENERAL FUND	MISC. CONTRACTED SERVICES	2,000.00
257000	06/01/2017	GOFF, ALEX	GENERAL FUND	MISC. CONTRACTED SERVICES	432.80
201600583	06/13/2017	GOLDEN CHICK	GENERAL FUND	MISC.OPERATING COSTS	323.64
161701793	06/01/2017	GOODWIN, KIMBERLY	LOCAL GRANTS	GENERAL SUPPLIES	3.84
257001	06/01/2017	GOOLSBY, JUSTIN	GENERAL FUND	MISC. CONTRACTED SERVICES	260.00
161701826	06/08/2017	GOOSEBY, CHARLES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.00
161701901	06/29/2017	GOOSEBY, CHARLES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	53.50
257769	06/29/2017	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	368.73
257638	06/22/2017	GORDAN, LISA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
257638	06/22/2017	GORDAN, LISA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
161701865	06/15/2017	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.15
161701865	06/15/2017	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.15
161701865	06/15/2017	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.15
161701865	06/15/2017	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.15
161701865	06/15/2017	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.15
161701865	06/15/2017	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.15
257002	06/01/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	94.46
257002	06/01/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.80
257417	06/15/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.01
257417	06/15/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	218.00
257417	06/15/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-42.80
257639	06/22/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	342.75
257770	06/29/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.83
257770	06/29/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	175.89
257770	06/29/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	377.44
257162	06/08/2017	GRAND HYATT SAN ANTONIO	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	995.00
257163	06/08/2017	GRAND HYATT SAN ANTONIO	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	2,090.00
257164	06/08/2017	GRAND HYATT SAN ANTONIO	TITLE I, PART C-CARL	TRAVEL - EMPLOYEE ONLY	402.02
257771	06/29/2017	GREEVER, JENNIFER	GENERAL FUND	MISC. CONTRACTED SERVICES	48.16
257771	06/29/2017	GREEVER, JENNIFER	GENERAL FUND	MISC. CONTRACTED SERVICES	800.00
257165	06/08/2017	GRESHAM, TIM	GENERAL FUND	GENERAL SUPPLIES	415.00
257003	06/01/2017	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	30.40
257003	06/01/2017	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	128.75
257166	06/08/2017	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	238.50
257166	06/08/2017	GTX AWARDS AND ENGRAVING	CAMPUS ACTIVITY	GENERAL SUPPLIES	95.00
257166	06/08/2017	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	169.50
257418	06/15/2017	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
257418	06/15/2017	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	689.00
257772	06/29/2017	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.60
257772	06/29/2017	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	132.00
161701902	06/29/2017	GUIDRY, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	540.37
257004	06/01/2017	GUITAR CENTER MANAGEMENT, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,668.95
257004	06/01/2017	GUITAR CENTER MANAGEMENT, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
201600540	06/05/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	734.16
201600539	06/05/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,582.35
201600537	06/05/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,904.11
201600538	06/05/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	843.86
201600589	06/13/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	36.54
201600588	06/13/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	306.96
201600604	06/20/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.00
201600632	06/27/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,006.55
257773	06/29/2017	GUNDERSEN, GARTH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
161701866	06/15/2017	GUTIERREZ-TOMLINSON, IRENE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.25
161701866	06/15/2017	GUTIERREZ-TOMLINSON, IRENE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.25
161701866	06/15/2017	GUTIERREZ-TOMLINSON, IRENE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.25

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
161701866	06/15/2017	GUTIERREZ-TOMLINSON, IRENE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.25
161701903	06/29/2017	GUZMAN, ALMA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	264.40
257640	06/22/2017	GV PRO TABLES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,608.67
257640	06/22/2017	GV PRO TABLES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,304.33
257419	06/15/2017	GYNZY INC	TITLE I PART A, BASI	GENERAL SUPPLIES	495.00
257420	06/15/2017	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	80.30
257420	06/15/2017	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	271.00
257641	06/22/2017	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	133.92
257421	06/15/2017	HALL, JEAN	IDEA PART B FORMULA	PROFESSIONAL SERVICES	1,570.00
161701889	06/22/2017	HALLMARK, BRYAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,966.20
257774	06/29/2017	HAMILTON ELECTRIC WORKS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	162.16
257775	06/29/2017	HAMPTON INN AND SUITES - SELMA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	412.92
257422	06/15/2017	HAMRICK, JENNIFER	GENERAL FUND	PROFESSIONAL SERVICES	2,583.75
161701794	06/01/2017	HANCOCK, DAWN	CAMPUS ACTIVITY	GENERAL SUPPLIES	75.00
161701794	06/01/2017	HANCOCK, DAWN	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.11
161701867	06/15/2017	HANCOCK, DAWN	GENERAL FUND	MISC.OPERATING COSTS	10.28
161701867	06/15/2017	HANCOCK, DAWN	GENERAL FUND	GENERAL SUPPLIES	78.83
257423	06/15/2017	HANDWRITING WITHOUT TEARS, INC	LOCAL GRANTS	GENERAL SUPPLIES	16.50
257776	06/29/2017	HAPPY FEET FOOTWEAR (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,373.90
161701904	06/29/2017	HARRIS, LINDSAY	GENERAL FUND	MISC.OPERATING COSTS	129.50
161701868	06/15/2017	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.22
161701868	06/15/2017	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.22
161701868	06/15/2017	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.22
161701868	06/15/2017	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.22
161701868	06/15/2017	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.22
161701868	06/15/2017	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.22
161701868	06/15/2017	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.22
161701868	06/15/2017	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.22
161701868	06/15/2017	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.22
161701868	06/15/2017	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.24
257642	06/22/2017	HAWTHORNE SUITES FORT WORTH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	362.10
161701827	06/08/2017	HAYNES, SUSAN	CAMPUS ACTIVITY	GENERAL SUPPLIES	59.90
257167	06/08/2017	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,244.57
257424	06/15/2017	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	156.89
257644	06/22/2017	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,928.71
257644	06/22/2017	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.60
257644	06/22/2017	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	218.24
257644	06/22/2017	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	305.03
257644	06/22/2017	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	226.65
257644	06/22/2017	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	126.13
257644	06/22/2017	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	140.29
257188	06/08/2017	HCB CORPORATE	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	58.46
257188	06/08/2017	HCB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	97.50
257188	06/08/2017	HCB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.20
257188	06/08/2017	HCB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	39.99
257188	06/08/2017	HCB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	63.34
257188	06/08/2017	HCB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.30
257188	06/08/2017	HCB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.49
257188	06/08/2017	HCB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	305.55
257188	06/08/2017	HCB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	3.98
257188	06/08/2017	HCB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.92
257188	06/08/2017	HCB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	-51.49
257188	06/08/2017	HCB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	56.20
257188	06/08/2017	HCB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	42.92
257188	06/08/2017	HCB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	154.14
257188	06/08/2017	HCB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	120.25
257188	06/08/2017	HCB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	19.11

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257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	22.45
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.96
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	20.22
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	148.40
257188	06/08/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	305.94
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	65.93
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	28.97
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	62.98
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	75.91
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	66.14
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	22.20
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	77.95
257188	06/08/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.05
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	234.98
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	57.99
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	-7.99
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	54.26
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	50.92
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	93.81
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	34.43
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	17.86
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	19.92
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	38.58
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	186.91
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	25.36
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	62.12
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	29.37
257188	06/08/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.41
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	34.32
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.33
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	31.34
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	36.39
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	5.98
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	41.12
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.98
257188	06/08/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	329.96
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.96
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.55
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	92.46
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	-24.99
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	77.84
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	115.72
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	136.87
257188	06/08/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.86
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	36.22
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	37.98
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	52.51
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	41.34
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	3.52
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	49.30
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	17.38
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	88.89
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.98
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	25.00
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	91.36
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	13.96

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257188	06/08/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	519.77
257188	06/08/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.88
257188	06/08/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.36
257188	06/08/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.32
257188	06/08/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.11
257188	06/08/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.96
257188	06/08/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	98.81
257188	06/08/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.80
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	60.71
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	124.96
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	180.26
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	205.73
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	35.25
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	8.60
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	38.15
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.98
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	46.23
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	320.00
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	47.90
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	39.65
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	65.54
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	152.46
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	252.66
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.87
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.05
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	166.94
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	58.60
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	5.80
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	39.83
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	72.27
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	144.84
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	21.48
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	21.48
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.98
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	76.52
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.46
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.84
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.72
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	29.70
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.02
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	74.87
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	48.02
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.91
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	73.61
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.72
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	49.66
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	32.94
257188	06/08/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	46.97
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	29.13
257188	06/08/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.40
257005	06/01/2017	HEDDINS, N	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.96
257006	06/01/2017	HEINEMANN	GENERAL FUND	GENERAL SUPPLIES	59.00
257425	06/15/2017	HENDERSON STATE UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
257189	06/08/2017	HERFF JONES, INC.	GENERAL FUND	GENERAL SUPPLIES	11.27
257189	06/08/2017	HERFF JONES, INC.	GENERAL FUND	GENERAL SUPPLIES	1,604.44
161701905	06/29/2017	HERSOM, LYNNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.58

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161701905	06/29/2017	HERSOM, LYNNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.58
161701905	06/29/2017	HERSOM, LYNNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.58
161701905	06/29/2017	HERSOM, LYNNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.58
161701905	06/29/2017	HERSOM, LYNNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.58
257645	06/22/2017	HERTZ FURNITURE	GENERAL FUND	FURN/EQUIP <5000	142.86
257190	06/08/2017	HIGHLAND PRODUCTS GROUP LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,454.80
257191	06/08/2017	HILL COUNTRY SPRINGS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.74
257426	06/15/2017	HILL COUNTRY SPRINGS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.00
257777	06/29/2017	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	GENERAL SUPPLIES	10.00
201600577	06/13/2017	HILTON HOUSTON PLAZA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	177.78
201600577	06/13/2017	HILTON HOUSTON PLAZA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	333.23
257192	06/08/2017	HILTON PALACIO DEL RIO HOTEL	GENERAL FUND	GENERAL SUPPLIES	664.82
201600587	06/13/2017	HILTON SAN ANTONIO AIRPORT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	-315.22
161701795	06/01/2017	HISE, CAROLYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	471.46
257647	06/22/2017	HOBBY LOBBY, INC.	GENERAL FUND	MISC.OPERATING COSTS	328.56
257647	06/22/2017	HOBBY LOBBY, INC.	GENERAL FUND	MISC.OPERATING COSTS	-179.92
257647	06/22/2017	HOBBY LOBBY, INC.	GENERAL FUND	MISC.OPERATING COSTS	17.92
257647	06/22/2017	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	724.45
257647	06/22/2017	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	345.03
257647	06/22/2017	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.03
257647	06/22/2017	HOBBY LOBBY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	457.65
257647	06/22/2017	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	79.24
257647	06/22/2017	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.06
257647	06/22/2017	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.04
161701828	06/08/2017	HOELLEN, JEREMI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	161.43
257007	06/01/2017	HOLIDAY INN DOWNTOWN-MARKET SQ	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	461.82
257193	06/08/2017	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-505.70
257193	06/08/2017	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	149.02
257193	06/08/2017	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	480.73
257427	06/15/2017	HOLT CAT	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,338.83
257648	06/22/2017	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,025.83
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.12
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	120.40
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	100.91
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	135.36
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.34
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.65
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	89.58
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	43.88
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	121.67
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.18
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	207.06
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.97
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.81
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.91
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.97
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	437.88
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	MISC.OPERATING COSTS	448.20
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.20
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	129.93
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	395.55
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.30
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.70
257197	06/08/2017	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	232.12
257008	06/01/2017	HOME2 SUITES BY HILTON COLLEGE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	305.11
161701796	06/01/2017	HORNSTEIN, KELLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	434.77

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
161701890	06/22/2017	HORTON, NANCY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	75.65
257649	06/22/2017	HOTSY CARLSON EQUIPMENT CO	GENERAL FUND	CONTRACTED MAINT. & REPAIR	302.00
257428	06/15/2017	HOTSY/CARLSON EQUIPMENT CO.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	213.00
257198	06/08/2017	HOUGHTON MIFFLIN COMPANY	JJAEP	GENERAL SUPPLIES	200.00
257009	06/01/2017	HOWARD, RODNEY	GENERAL FUND	MISC. CONTRACTED SERVICES	97.50
257009	06/01/2017	HOWARD, RODNEY	GENERAL FUND	MISC. CONTRACTED SERVICES	97.50
257430	06/15/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	834.75
257430	06/15/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,373.53
257430	06/15/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	19,988.84
257430	06/15/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	30,638.85
257430	06/15/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	31,481.37
257430	06/15/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	17,097.60
257430	06/15/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	24,272.04
257650	06/22/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	50,134.08
257650	06/22/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	42,719.13
257650	06/22/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	32,872.35
257650	06/22/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	23,908.16
257010	06/01/2017	HUGHLING, DONALD	GENERAL FUND	MISC. CONTRACTED SERVICES	152.00
257199	06/08/2017	HULA COWGIRL SHAVED ICE	CAMPUS ACTIVITY	GENERAL SUPPLIES	9.00
257199	06/08/2017	HULA COWGIRL SHAVED ICE	TITLE I PART A, BASI	GENERAL SUPPLIES	300.00
257651	06/22/2017	HULA COWGIRL SHAVED ICE	GENERAL FUND	GENERAL SUPPLIES	400.00
257778	06/29/2017	HULA COWGIRL SHAVED ICE	GENERAL FUND	MISC.OPERATING COSTS	150.00
257011	06/01/2017	HUNT, MELYNN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
257779	06/29/2017	HUSSEY, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	153.30
257779	06/29/2017	HUSSEY, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	800.00
257431	06/15/2017	HYPE SPORT LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	141.00
257431	06/15/2017	HYPE SPORT LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,128.00
161701797	06/01/2017	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
201600669	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.69
201600670	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.69
201600667	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.37
201600666	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.61
201600665	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	179.31
201600668	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.05
201600662	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.81
201600664	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.13
201600663	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.50
201600672	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.04
201600674	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.45
201600673	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	174.69
201600675	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.31
201600671	06/28/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,825.00
257432	06/15/2017	INSIGHT PUBLIC SECTOR, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	15,575.00
257432	06/15/2017	INSIGHT PUBLIC SECTOR, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	24,475.00
257012	06/01/2017	INSTITUTE FOR ADVANCEMENT OF S	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	535.00
257012	06/01/2017	INSTITUTE FOR ADVANCEMENT OF S	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	535.00
257780	06/29/2017	INSTITUTE FOR THE ADVANCEMENT	GENERAL FUND	GENERAL SUPPLIES	535.00
257200	06/08/2017	INTER-STATE STUDIO & PUBL. CO	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,678.00
257013	06/01/2017	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	93.00
257013	06/01/2017	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.00
257781	06/29/2017	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	CONTRACTED MAINT. & REPAIR	89.90
257201	06/08/2017	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	470.22
257201	06/08/2017	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	239.25
257201	06/08/2017	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	709.08
257433	06/15/2017	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,897.88
257652	06/22/2017	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	934.51

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257021	06/01/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
257787	06/29/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
257209	06/08/2017	KIM PAPER JANITORIAL & PAPER S	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	173.19
257788	06/29/2017	KIM PAPER JANITORIAL & PAPER S	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	216.10
257788	06/29/2017	KIM PAPER JANITORIAL & PAPER S	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.58
257437	06/15/2017	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	390.00
257789	06/29/2017	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	240.00
257022	06/01/2017	KONA ICE HILL COUNTRY	CAMPUS ACTIVITY	GENERAL SUPPLIES	483.75
161701872	06/15/2017	KOZAK, TASHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	35.34
161701872	06/15/2017	KOZAK, TASHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	35.36
161701872	06/15/2017	KOZAK, TASHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	35.36
161701872	06/15/2017	KOZAK, TASHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	35.36
161701872	06/15/2017	KOZAK, TASHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	35.36
257210	06/08/2017	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,007.66
257210	06/08/2017	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	127.72
257438	06/15/2017	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	212.87
257654	06/22/2017	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	123.96
257654	06/22/2017	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.19
257790	06/29/2017	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	352.65
257790	06/29/2017	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.11
161701831	06/08/2017	LAPEVER, CATHERINE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	500.00
257023	06/01/2017	LAKESHORE LEARNING MATERIALS	TITLE I PART A, BASI	GENERAL SUPPLIES	9,279.14
257023	06/01/2017	LAKESHORE LEARNING MATERIALS	TITLE I PART A, BASI	GENERAL SUPPLIES	1,398.17
257023	06/01/2017	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.66
257439	06/15/2017	LAKESHORE LEARNING MATERIALS	GENERAL FUND	FURN/EQUIP <5000	1,078.72

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257655	06/22/2017	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	497.67
257655	06/22/2017	LAKESHORE LEARNING MATERIALS	GENERAL FUND	GENERAL SUPPLIES	1,533.30
257024	06/01/2017	LANIER, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
161701832	06/08/2017	LARAILA, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	93.95
161701907	06/29/2017	LAWSON, JOYCELYN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	64.12
257440	06/15/2017	LEANDER I.S.D.	GENERAL FUND	MISC. CONTRACTED SERVICES	303.40
257440	06/15/2017	LEANDER I.S.D.	GENERAL FUND	MISC. CONTRACTED SERVICES	303.40
257656	06/22/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,878,684.00
257656	06/22/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-93,934.20
257657	06/22/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-166,645.85
257657	06/22/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	3,332,917.00
257441	06/15/2017	LEGO EDUCATION, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8,032.75
257441	06/15/2017	LEGO EDUCATION, INC.	LOCAL GRANTS	GENERAL SUPPLIES	4,820.00
161701833	06/08/2017	LEHMANN, SHEILA	GENERAL FUND	GENERAL SUPPLIES	64.58
257025	06/01/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.14
257025	06/01/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,037.52
257791	06/29/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,156.02
257791	06/29/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8,407.08
257791	06/29/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	187.11
257791	06/29/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.00
257211	06/08/2017	LIBERTY HILL ISD	GENERAL FUND	ATHLETIC ACTIVITY	298.86
257212	06/08/2017	LIMON'S ROAD SERVICE INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7,742.81
257443	06/15/2017	LITERACY RESOURCES, INC	GENERAL FUND	MISC. CONTRACTED SERVICES	385.95
257658	06/22/2017	LITTLE CAESAR'S PIZZA	GENERAL FUND	GENERAL SUPPLIES	188.36
257213	06/08/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	230.55
257213	06/08/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	93.35
257213	06/08/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	364.36
257213	06/08/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.30
257660	06/22/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-337.00
257660	06/22/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-300.00
257660	06/22/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.68
257660	06/22/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	230.55
257660	06/22/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	CONTRACTED MAINT. & REPAIR	516.04
257660	06/22/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	230.55
257660	06/22/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	108.00
257660	06/22/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	386.10
257660	06/22/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,576.85
257214	06/08/2017	LORENA HIGH SCHOOL	GENERAL FUND	ATHLETIC ACTIVITY	298.86
257026	06/01/2017	LOVELL, CODY	GENERAL FUND	MISC. CONTRACTED SERVICES	260.00
161701799	06/01/2017	LOWRANCE, VIRNIEL III	GENERAL FUND	GENERAL SUPPLIES	400.00
161701799	06/01/2017	LOWRANCE, VIRNIEL III	GENERAL FUND	GENERAL SUPPLIES	98.00
257444	06/15/2017	LUNDINC ENTERPRISES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	730.25
257661	06/22/2017	MAC HAIK FORD-LINCOLN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	360.41
257215	06/08/2017	MACHADO, ZULEIMA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.00
161701834	06/08/2017	MADOLE, DIERDRE	GENERAL FUND	MISC.OPERATING COSTS	130.66
161701834	06/08/2017	MADOLE, DIERDRE	GENERAL FUND	GENERAL SUPPLIES	16.61
257027	06/01/2017	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	89.73
257027	06/01/2017	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	481.41
257216	06/08/2017	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	567.99
257216	06/08/2017	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.70
257662	06/22/2017	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.49
257792	06/29/2017	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	84.50
257792	06/29/2017	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.66
161701800	06/01/2017	MAHAGAN, HOLLY	GENERAL FUND	MISC.OPERATING COSTS	125.82
161701873	06/15/2017	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.28
161701873	06/15/2017	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.28

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
161701873	06/15/2017	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.28
161701873	06/15/2017	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.28
161701873	06/15/2017	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.28
161701873	06/15/2017	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.28
161701873	06/15/2017	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.28
161701873	06/15/2017	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.28
161701873	06/15/2017	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.28
161701873	06/15/2017	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.24
161701892	06/22/2017	MARCHMAN, SUZANNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	142.01
257663	06/22/2017	MARIACHI DE JALISCO INC	GENERAL FUND	GENERAL SUPPLIES	599.75
257663	06/22/2017	MARIACHI DE JALISCO INC	GENERAL FUND	GENERAL SUPPLIES	164.25
257793	06/29/2017	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	164.25
257445	06/15/2017	MARRIOTT RIVERWALK	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	440.79
257446	06/15/2017	MARRIOTT RIVERWALK	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	440.79
161701801	06/01/2017	MARSH, DANA	CAMPUS ACTIVITY	GENERAL SUPPLIES	53.11
161701802	06/01/2017	MASSEY, ANN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	137.81
257794	06/29/2017	MASTER LOCK CO. LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.90
161701874	06/15/2017	MAUCH, LESLIE	GENERAL FUND	MISC.OPERATING COSTS	19.86
257028	06/01/2017	MAY, PATSY	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	500.00
257029	06/01/2017	MCCLELLAN, JACLYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.00
201600550	06/06/2017	MCCORMICK'S ENTERPRISES, INC.*	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.23
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.81
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.82
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	140.09
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.07
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.36
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.36
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.61
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.32
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	CONTRACTED MAINT. & REPAIR	25.32
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	GENERAL SUPPLIES	61.59
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.72
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	GENERAL SUPPLIES	207.34
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.12
257797	06/29/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.35
161701835	06/08/2017	MCCUTCHEN, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.14
161701875	06/15/2017	MCCUTCHEN, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.95
257664	06/22/2017	MCI COMM SERVICE	GENERAL FUND	UTILITIES	35.31
257030	06/01/2017	MECA SPORTSWEAR	GENERAL FUND	MISC.OPERATING COSTS	45.00
257030	06/01/2017	MECA SPORTSWEAR	GENERAL FUND	MISC.OPERATING COSTS	225.00
257665	06/22/2017	MECA SPORTSWEAR	GENERAL FUND	MISC.OPERATING COSTS	360.00
257665	06/22/2017	MECA SPORTSWEAR	GENERAL FUND	MISC.OPERATING COSTS	45.00
257667	06/22/2017	MENTORING MINDS, L.P.	GENERAL FUND	GENERAL SUPPLIES	1,175.52
257667	06/22/2017	MENTORING MINDS, L.P.	GENERAL FUND	GENERAL SUPPLIES	805.64
257031	06/01/2017	MFAC, LLC INC	GENERAL FUND	GENERAL SUPPLIES	246.84
257218	06/08/2017	MIDAS AUTO SERVICE EXPERTS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	87.95
161701803	06/01/2017	MILLER, DANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	549.15
161701876	06/15/2017	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	40.30
161701876	06/15/2017	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	40.30
161701876	06/15/2017	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	40.30
161701876	06/15/2017	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	40.30
161701877	06/15/2017	MILLS, KRISTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.30
201600579	06/13/2017	MINT LIFE LIMOUSINE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	764.10
257032	06/01/2017	MINUTEMAN PRESS	GENERAL FUND	GENERAL SUPPLIES	40.00
257219	06/08/2017	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.24
257219	06/08/2017	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	338.76

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257798	06/29/2017	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.50
257447	06/15/2017	MITCHELL, CHERIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,252.47
161701908	06/29/2017	MITCHEM, MARY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	310.76
201600580	06/13/2017	MONACO PITTSBURGH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,520.54
161701893	06/22/2017	MONTECINOS, ANDREA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	457.00
161701804	06/01/2017	MORMON, JANET	CAMPUS ACTIVITY	GENERAL SUPPLIES	326.29
161701804	06/01/2017	MORMON, JANET	CAMPUS ACTIVITY	GENERAL SUPPLIES	154.53
161701909	06/29/2017	MORMON, JANET	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.85
257799	06/29/2017	MORRISON SUPPLY COMPANY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.00
161701878	06/15/2017	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.17
161701878	06/15/2017	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.17
161701878	06/15/2017	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.18
161701836	06/08/2017	MOZINGO, CARMEN	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.85
257033	06/01/2017	MU ALPHA THETA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
161701805	06/01/2017	MUNOZ, AMY	CAMPUS ACTIVITY	GENERAL SUPPLIES	53.50
257448	06/15/2017	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	42.00
257448	06/15/2017	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	152.76
257448	06/15/2017	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	36.40
257800	06/29/2017	NASCO, INC.	LOCAL GRANTS	GENERAL SUPPLIES	328.87
257220	06/08/2017	NASN	GENERAL FUND	MISC. CONTRACTED SERVICES	159.50
257449	06/15/2017	NATIONAL GEOGRAPHIC SOCIETY	JJAEP	GENERAL SUPPLIES	39.00
257801	06/29/2017	NATIONAL SCIENCE TEACHERS ASSO	GENERAL FUND	GENERAL SUPPLIES	1,978.10
257802	06/29/2017	NATURAL LIFEMANSHIP	GENERAL FUND	GENERAL SUPPLIES	1,049.00
257224	06/08/2017	NCA INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,147.00
257221	06/08/2017	NCA INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12,028.00
257223	06/08/2017	NCA INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,524.50
257222	06/08/2017	NCA INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,730.50
201600634	06/27/2017	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	261.49
201600635	06/27/2017	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	3,944.16
161701806	06/01/2017	NEWTON, JANET	GENERAL FUND	MISC.OPERATING COSTS	37.45
257450	06/15/2017	NEXTCARE URGENT CARE TX	GENERAL FUND	PROFESSIONAL SERVICES	380.00
161701837	06/08/2017	NOLEN, REBECCA	CAMPUS ACTIVITY	GENERAL SUPPLIES	29.98
257803	06/29/2017	NORTH TEXAS TOLLWAY AUTHORITY	GENERAL FUND	MISC.OPERATING COSTS	6.57
257226	06/08/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	6.94
257226	06/08/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	43.79
257226	06/08/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	14.25
257226	06/08/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	71.09
257226	06/08/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	155.88
257226	06/08/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	79.48
257226	06/08/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	21.54
257226	06/08/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	-122.87
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.32
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.92
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.27
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.27
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-54.99
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.99
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.68
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.99
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.94
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.53
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	99.19
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.44
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.54
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.89
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.66

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257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	541.37
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	75.86
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.99
257455	06/15/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.98
257804	06/29/2017	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	825.17
257804	06/29/2017	OFFICE EDGE	GENERAL FUND	GENERAL SUPPLIES	772.83
257035	06/01/2017	OLD FASHION CANDY INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,645.02
257034	06/01/2017	OLD FASHION CANDY INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	158.14
257456	06/15/2017	OMNI CHEER (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	466.09
257456	06/15/2017	OMNI CHEER (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,008.39
257456	06/15/2017	OMNI CHEER (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	102.85
257668	06/22/2017	ON SITE SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	1,430.00
161701807	06/01/2017	OSER, BRENDA	CAMPUS ACTIVITY	GENERAL SUPPLIES	285.44
257805	06/29/2017	OSTERBERGER, BRANDY	GENERAL FUND	MISC. CONTRACTED SERVICES	52.44
257805	06/29/2017	OSTERBERGER, BRANDY	GENERAL FUND	MISC. CONTRACTED SERVICES	800.00
257805	06/29/2017	OSTERBERGER, BRANDY	GENERAL FUND	MISC. CONTRACTED SERVICES	200.41
257036	06/01/2017	OTC BRANDS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	93.72
257669	06/22/2017	OVERHEAD DOOR COMP. OF AUSTIN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,362.16
257669	06/22/2017	OVERHEAD DOOR COMP. OF AUSTIN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	402.00
257670	06/22/2017	P & P TRAILERS	GENERAL FUND	FURN/EQUIP >5000	17,042.00
257457	06/15/2017	PALOS SPORTS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	328.85
257037	06/01/2017	PAPER DIRECT, INC.	TITLE II, TEACHER &	GENERAL SUPPLIES	57.98
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.99
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.16
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	60.59
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.29
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.14
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.96
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.99
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.98
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.92
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.18
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.18
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.37
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.58
257460	06/15/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.99
257461	06/15/2017	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	374.25
257461	06/15/2017	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.59
257462	06/15/2017	PATHWAY COMMUNICATIONS, LTD	INSTRUCTIONAL MATERI	GENERAL SUPPLIES	1,203.00
257227	06/08/2017	PATTERSON & ASSOCIATES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,200.00
161701894	06/22/2017	PATTERSON, DAVID JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	388.53
161701838	06/08/2017	PEARSON, INGRID	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	278.20
161701838	06/08/2017	PEARSON, INGRID	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	278.20
201600570	06/13/2017	PEDERNALES ELECTRIC CORP.	GENERAL FUND	UTILITIES	4,436.27
257671	06/22/2017	PETTY, ERIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,518.75
257228	06/08/2017	PFLUGERVILLE ISD	GENERAL FUND	ATHLETIC ACTIVITY	465.14
257672	06/22/2017	PHARMACY TECH CERTIFICATION BO	TITLE I, PART C-CARL	PROFESSIONAL SERVICES	387.00
257673	06/22/2017	PHILLIPS, DAVID	GENERAL FUND	TRAVEL - NON-EMPLOYEES	189.89
257463	06/15/2017	PINNACLE PROPANE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.00
257806	06/29/2017	PINNACLE PROPANE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.00
257674	06/22/2017	PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	MISC.OPERATING COSTS	1,668.00
257675	06/22/2017	PITNEY BOWES POSTAGE PURCHASE	GENERAL FUND	MISC.OPERATING COSTS	5,017.00
161701879	06/15/2017	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	23.99
161701879	06/15/2017	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	23.99
161701879	06/15/2017	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	23.99
161701879	06/15/2017	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	23.99

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161701879	06/15/2017	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	23.99
257807	06/29/2017	POPE MATERIALS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	5,170.00
161701839	06/08/2017	POWELL, KAREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
161701880	06/15/2017	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	142.78
161701880	06/15/2017	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	142.78
161701880	06/15/2017	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	142.78
161701880	06/15/2017	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	142.78
161701880	06/15/2017	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	142.78
161701880	06/15/2017	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	142.79
161701895	06/22/2017	POWELL, KAREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.80
257229	06/08/2017	POWERPLAN BF	GENERAL FUND	CONTRACTED MAINT. & REPAIR	537.78
257464	06/15/2017	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	83.88
257465	06/15/2017	PRINCETON UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
257230	06/08/2017	PRO GLASS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	686.77
257230	06/08/2017	PRO GLASS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	240.42
257230	06/08/2017	PRO GLASS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	385.00
257039	06/01/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE III, LEP	GENERAL SUPPLIES	5.93
257039	06/01/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	GENERAL SUPPLIES	7.97
257039	06/01/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
257039	06/01/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	133.49
257039	06/01/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	183.35
257039	06/01/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	481.21
257039	06/01/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	207.91
257039	06/01/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	108.75
257039	06/01/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	79.84
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	214.81
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	78.84
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.41
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.10
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	376.77
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	17.62
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	130.01
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.99
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	240.60
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	109.91
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	211.15
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	80.30
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	116.83
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	388.88
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	255.87
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	206.59
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	295.46
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	61.22
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	220.17
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	67.06
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	10.34
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	129.33
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	264.36
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	220.32
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	22.94
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	58.58
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	51.73
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	90.56
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	72.10
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	199.72
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	241.07

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	29.46
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	470.41
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.77
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	125.57
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	30.99
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	24.33
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	9.38
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	6.88
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	96.23
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	70.65
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	FURN/EQUIP <5000	2,300.00
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	90.55
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	91.28
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	36.92
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	10.05
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	90.13
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	3.62
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	460.45
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	324.72
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	188.74
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	65.95
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	437.91
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	158.93
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	22.67
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	76.43
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	23.31
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	28.48
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	144.70
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	252.81
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	442.38
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	322.41
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	64.95
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	369.95
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	256.37
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	831.12
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,503.41
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	154.07
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	26.61
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	372.57
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	11.74
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	33.55
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	150.38
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	168.78
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1.99
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	116.65
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	3.77
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	137.13
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	304.85
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	21.74
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	48.33
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	57.90
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	128.73
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	64.12
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	20.43

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257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	45.43
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	167.45
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.15
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	194.40
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	575.80
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	300.87
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.46
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	230.71
257252	06/08/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	180.80
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	32.04
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	36.68
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	2.21
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	6.49
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	48.62
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	28.74
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	9.55
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.14
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	111.16
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	37.94
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	213.18
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	20.14
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	8.23
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1,049.93
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	623.25
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	122.10
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	244.27
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	196.00
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE III, LEP	GENERAL SUPPLIES	3.57
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	GENERAL SUPPLIES	5.49
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	217.62
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	159.76
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	80.26
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	244.82
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	79.74
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	166.61
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	263.30
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	474.28
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	81.54
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	3.51
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	84.97
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	13.64
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	22.91
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	13.06
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	81.36
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	59.40
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	1.42
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	23.81
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	3.12
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	1.51
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	23.37
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	7.66
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	0.00
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	45.52
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	10.08
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	2.40
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	90.05

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257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	51.20
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	16.26
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	FURN/EQUIP <5000	5.21
257477	06/15/2017	PROGRESSIVE OFFICE SYSTEMS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.90
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	131.28
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	292.27
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	139.73
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	337.91
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	0.92
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	14.40
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	24.68
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	24.08
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	104.75
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	60.00
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	252.16
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	68.75
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	153.57
257679	06/22/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3.48
257809	06/29/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	GENERAL SUPPLIES	146.93
257809	06/29/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	146.93
257809	06/29/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE III, LEP	GENERAL SUPPLIES	9.95
257809	06/29/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	GENERAL SUPPLIES	13.15
257809	06/29/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	FURN/EQUIP <5000	13.88
257809	06/29/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.45
257040	06/01/2017	PROJECT LEAD THE WAY, INC.	TITLE I, PART C-CARL	GENERAL SUPPLIES	875.00
257040	06/01/2017	PROJECT LEAD THE WAY, INC.	TITLE I, PART C-CARL	GENERAL SUPPLIES	875.00
257040	06/01/2017	PROJECT LEAD THE WAY, INC.	TITLE I, PART C-CARL	GENERAL SUPPLIES	875.00
257040	06/01/2017	PROJECT LEAD THE WAY, INC.	TITLE I, PART C-CARL	GENERAL SUPPLIES	875.00
257680	06/22/2017	PROJECT READ - LANG. CIRCLE IN	GENERAL FUND	GENERAL SUPPLIES	12,232.00
161701840	06/08/2017	PULLEN, TIFFANY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	32.17
161701840	06/08/2017	PULLEN, TIFFANY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	110.38
257253	06/08/2017	QA SYSTEMS INC>	CAMPUS ACTIVITY	GENERAL SUPPLIES	815.00
257681	06/22/2017	QA SYSTEMS INC>	GENERAL FUND	PROFESSIONAL SERVICES	5,250.00
257681	06/22/2017	QA SYSTEMS INC>	GENERAL FUND	PROFESSIONAL SERVICES	1,981.20
257810	06/29/2017	QA SYSTEMS INC>	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	3,248.00
257811	06/29/2017	R&R PRODUCTS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	130.72
257811	06/29/2017	R&R PRODUCTS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	209.51
257254	06/08/2017	R.O.C.K RIDE ON CENTER FOR KI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,750.01
257682	06/22/2017	R.U.N PROFESSIONAL TREE SERVIC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,000.00
161701841	06/08/2017	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	30.00
161701808	06/01/2017	RAMIREZ, RENEE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	288.00
161701842	06/08/2017	RAMIREZ, RENEE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	376.00
257041	06/01/2017	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
257255	06/08/2017	RAMJIT, RISHIRAM	GENERAL FUND	MISC.OPERATING COSTS	160.00
257683	06/22/2017	RAPTOR TECHNOLOGIES, LLC	GENERAL FUND	GENERAL SUPPLIES	100.00
257684	06/22/2017	RAWSON-SAUNDERS INSTITUTE INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	395.00
257684	06/22/2017	RAWSON-SAUNDERS INSTITUTE INC	GENERAL FUND	PROFESSIONAL EXTRA DUTY	241.01
257684	06/22/2017	RAWSON-SAUNDERS INSTITUTE INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	33.99
257812	06/29/2017	RAWSON-SAUNDERS INSTITUTE INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,325.00
257042	06/01/2017	RBC MUSIC CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	97.49
257043	06/01/2017	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.90
257256	06/08/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.55
257685	06/22/2017	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	27.90
257813	06/29/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.13
257813	06/29/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.69

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257813	06/29/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.69
257813	06/29/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.69
257813	06/29/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.69
257813	06/29/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.69
257813	06/29/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.69
257813	06/29/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.72
257813	06/29/2017	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	27.90
257478	06/15/2017	REED COLLEGE	SCHOLARSHIPS	OTHER	1,000.00
257814	06/29/2017	REID ENTERPRISES INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	311.10
257479	06/15/2017	RENSSELAER POLYTECHNIC INSTITU	SCHOLARSHIPS	OTHER	2,000.00
257045	06/01/2017	REUNION RANCH	CAMPUS ACTIVITY	GENERAL SUPPLIES	4,464.00
257046	06/01/2017	REUNION RANCH	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,346.00
257044	06/01/2017	REUNION RANCH	CAMPUS ACTIVITY	GENERAL SUPPLIES	4,816.00
257480	06/15/2017	REUNION RANCH	GENERAL FUND	MISC. CONTRACTED SERVICES	13,277.10
257481	06/15/2017	REYES, ANGELA	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.00
161701843	06/08/2017	REYES, GLORIA	GENERAL FUND	GENERAL SUPPLIES	19.52
257482	06/15/2017	RG CONSULTING	IDEA PART B FORMULA	PROFESSIONAL SERVICES	700.00
161701809	06/01/2017	RICH, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	81.08
161701844	06/08/2017	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
257257	06/08/2017	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
257686	06/22/2017	RIVER STAR FARMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	490.00
257258	06/08/2017	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.77
257483	06/15/2017	ROBEY, MATT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
257484	06/15/2017	ROCHESTER INSTITUTE OF TECHNOL	SCHOLARSHIPS	OTHER	500.00
257485	06/15/2017	ROSS, LORI	IDEA PART B FORMULA	PROFESSIONAL SERVICES	2,550.00
257687	06/22/2017	ROUND ROCK WELDING SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.03
257486	06/15/2017	RUSSELL GLASS & MIRROR, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,927.00
257487	06/15/2017	S & S WORLDWIDE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	221.37
257048	06/01/2017	SAFE & CIVIL SCHOOLS	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	325.00
257048	06/01/2017	SAFE & CIVIL SCHOOLS	IDEA PART B FORMULA	TRAVEL - EMPLOYEE ONLY	325.00
257688	06/22/2017	SAFE & CIVIL SCHOOLS	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	495.00
257259	06/08/2017	SAGE PUBLICATIONS INC	GENERAL FUND	READING MATERIALS	44.90
257259	06/08/2017	SAGE PUBLICATIONS INC	GENERAL FUND	GENERAL SUPPLIES	36.70
257488	06/15/2017	SAM HOUSTON STATE UNIVERSITY	SCHOLARSHIPS	OTHER	1,200.00
257260	06/08/2017	SATELLITE SHELTERS, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	4,000.00
257815	06/29/2017	SATELLITE SHELTERS, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	4,000.00
257815	06/29/2017	SATELLITE SHELTERS, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	4,000.00
257261	06/08/2017	SCHLOTZSKY'S	GENERAL FUND	MISC.OPERATING COSTS	120.61
257050	06/01/2017	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	297.00
257050	06/01/2017	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	655.39
257051	06/01/2017	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,890.95
257489	06/15/2017	SCHOLASTIC INC.	JJAEP	GENERAL SUPPLIES	246.74
161701845	06/08/2017	SCHOLTZ, TAMARA	GENERAL FUND	GENERAL SUPPLIES	109.98
257816	06/29/2017	SCHOOL DUDE .COM, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	5,261.33
257816	06/29/2017	SCHOOL DUDE .COM, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	3,261.40
257689	06/22/2017	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	85.13
257689	06/22/2017	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	404.94
257689	06/22/2017	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	76.61
257690	06/22/2017	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	135.89
257817	06/29/2017	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	197.07
257490	06/15/2017	SCHOOL OUTFITTERS	GENERAL FUND	FURN/EQUIP <5000	1,659.31
257491	06/15/2017	SCHREINER UNIVERSITY	SCHOLARSHIPS	OTHER	2,000.00
257691	06/22/2017	SCOTT & WHITE CLINIC - OCCUPAT	GENERAL FUND	PROFESSIONAL SERVICES	2,840.00
257492	06/15/2017	SCOTT & WHITE HEALTHCARE (DOT	GENERAL FUND	PROFESSIONAL SERVICES	558.00
257262	06/08/2017	SELBY, SAMANTHA	GENERAL FUND	GENERAL SUPPLIES	400.00
161701846	06/08/2017	SHADWICK, MICHELLE	GENERAL FUND	GENERAL SUPPLIES	100.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
161701846	06/08/2017	SHADWICK, MICHELLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.00
257263	06/08/2017	SHERWIN-WILLIAMS CO.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	186.10
257692	06/22/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.95
257818	06/29/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	165.97
257818	06/29/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,889.86
257818	06/29/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	FURN/EQUIP <5000	810.14
257818	06/29/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	694.57
257818	06/29/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	FURN/EQUIP <5000	194.72
257819	06/29/2017	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	341.13
257819	06/29/2017	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	341.13
257493	06/15/2017	SISK-ROBB, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	23,485.00
257494	06/15/2017	SKYWARD	GENERAL FUND	MISC. CONTRACTED SERVICES	146.25
257694	06/22/2017	SKYWARD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	735.00
257694	06/22/2017	SKYWARD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7,445.00
257694	06/22/2017	SKYWARD	GENERAL FUND	MISC. CONTRACTED SERVICES	662.00
257694	06/22/2017	SKYWARD	GENERAL FUND	MISC. CONTRACTED SERVICES	113.75
257694	06/22/2017	SKYWARD	GENERAL FUND	GENERAL SUPPLIES	3.18
257694	06/22/2017	SKYWARD	GENERAL FUND	GENERAL SUPPLIES	9.93
257820	06/29/2017	SKYWARD	GENERAL FUND	MISC. CONTRACTED SERVICES	5,025.00
257820	06/29/2017	SKYWARD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	665.00
257052	06/01/2017	SMARTSHEET INC.	GENERAL FUND	GENERAL SUPPLIES	420.24
257264	06/08/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	85.25
257264	06/08/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	396.24
257264	06/08/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	569.05
257264	06/08/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	668.25
257495	06/15/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,398.00
257821	06/29/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,288.22
257821	06/29/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8,900.00
161701896	06/22/2017	SMITH, KAYLA	STATE FUNDED SPECIAL	TRAVEL - EMPLOYEE ONLY	78.11
161701847	06/08/2017	SMITH, LORI	CAMPUS ACTIVITY	GENERAL SUPPLIES	167.04
257496	06/15/2017	SMITHSONIAN MAGAZINE	JJAEP	GENERAL SUPPLIES	34.00
257265	06/08/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
257265	06/08/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
257265	06/08/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
257265	06/08/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	573.85
257497	06/15/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
257497	06/15/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
257498	06/15/2017	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,550.00
257498	06/15/2017	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	75.00
257498	06/15/2017	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	3,375.00
257499	06/15/2017	SODEXO INC	FOOD SERVICE	MISC. CONTRACTED SERVICES	294,459.71
257266	06/08/2017	SODEXO, INC & AFFILIATES	GENERAL FUND	GENERAL SUPPLIES	2,304.54
257054	06/01/2017	SOLUTION TREE, LLC INC	GENERAL FUND	GENERAL SUPPLIES	2,007.00
257267	06/08/2017	SOLUTION TREE, LLC INC	GENERAL FUND	MISC.OPERATING COSTS	276.33
257268	06/08/2017	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	669.18
257268	06/08/2017	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,621.70
257822	06/29/2017	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,135.00
257822	06/29/2017	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,032.88
201600574	06/13/2017	SOUTHWEST AIRLINES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	284.97
257500	06/15/2017	SOUTHWESTERN UNIVERSITY	SCHOLARSHIPS	OTHER	2,500.00
257501	06/15/2017	SOUTHWESTERN UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
257502	06/15/2017	SOUTHWESTERN UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
257503	06/15/2017	SOUTHWESTERN UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
257504	06/15/2017	SOUTHWESTERN UNIVERSITY	SCHOLARSHIPS	OTHER	3,500.00
257055	06/01/2017	SOVEREEN, SCOTT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,819.00
257823	06/29/2017	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,066.50

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257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.85
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	105.81
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-235.03
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-3.29
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	876.95
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.12
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	80.05
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	38.59
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	228.75
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.28
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	29.76
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	573.93
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	370.95
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	535.94
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	96.47
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	74.36
257280	06/08/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.39
257506	06/15/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-69.65
257506	06/15/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	314.87
257506	06/15/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	105.63
257506	06/15/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	248.96
257506	06/15/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	592.40
257506	06/15/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	749.07
257506	06/15/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	18.34
257506	06/15/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	194.84
257506	06/15/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.90
257506	06/15/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-9.90
257506	06/15/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	79.62
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	85.75
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	626.35
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,291.50
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP >5000	309.65
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	342.19
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.63
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	30.93
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	50.13
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	94.99
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	221.46
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	293.27
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-29.77
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	29.77
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-25.43
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	139.36
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	58.80
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	52.54
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	FURN/EQUIP <5000	615.50
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	INSTRUCTIONAL MATERI	GENERAL SUPPLIES	1,262.94
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	295.99
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	27.52
257699	06/22/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	30.90
257825	06/29/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.93
257825	06/29/2017	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	491.03
257825	06/29/2017	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	3.49
257825	06/29/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	160.91
257825	06/29/2017	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.48
257825	06/29/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	730.80

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257825	06/29/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	189.40
257825	06/29/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	416.02
257825	06/29/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2,225.93
257825	06/29/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	337.10
257700	06/22/2017	STATE BOARD FOR EDUCATOR CERT.	GENERAL FUND	MISC.OPERATING COSTS	114.00
257507	06/15/2017	STATE COMPTROLLER	GENERAL FUND	DUES	100.00
257281	06/08/2017	STAYBRIDGE SUITES	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	1,827.66
257282	06/08/2017	STAYBRIDGE SUITES	GENERAL FUND	GENERAL SUPPLIES	305.20
257283	06/08/2017	STEAM TEAM INC., THE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,635.00
257056	06/01/2017	STEGER & BIZZELL ENGINEERING,	GENERAL FUND	PROFESSIONAL SERVICES	630.00
257056	06/01/2017	STEGER & BIZZELL ENGINEERING,	GENERAL FUND	PROFESSIONAL SERVICES	3,018.75
257701	06/22/2017	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	6,000.00
257701	06/22/2017	STEGER & BIZZELL ENGINEERING,	GENERAL FUND	PROFESSIONAL SERVICES	411.00
257701	06/22/2017	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	927.75
257509	06/15/2017	STEPHEN F. AUSTIN UNIVERSITY	SCHOLARSHIPS	OTHER	6,500.00
257508	06/15/2017	STEPHEN F. AUSTIN UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
257510	06/15/2017	STERLING ATHLETICS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	806.00
201600581	06/13/2017	STICKERYOU.COM	GENERAL FUND	MISC.OPERATING COSTS	256.99
161701811	06/01/2017	STILWELL, CRISTINA	GENERAL FUND	GENERAL SUPPLIES	34.00
161701812	06/01/2017	STOKES, REGINA	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.48
161701812	06/01/2017	STOKES, REGINA	CAMPUS ACTIVITY	GENERAL SUPPLIES	268.14
257057	06/01/2017	STONY POINT HIGH SCHOOL	GENERAL FUND	GENERAL SUPPLIES	150.00
257284	06/08/2017	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	300.00
257702	06/22/2017	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
257702	06/22/2017	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	183.50
257058	06/01/2017	STROHSCHIEIN, STEVE	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
257058	06/01/2017	STROHSCHIEIN, STEVE	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
257059	06/01/2017	STUDENT TREASURES ACQUISITION,	CAMPUS ACTIVITY	GENERAL SUPPLIES	191.10
201600572	06/13/2017	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	165.04
257511	06/15/2017	SUNAIR PRODUCTS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,569.57
257512	06/15/2017	SURVEY MONKEY.COM	GENERAL FUND	MISC.OPERATING COSTS	300.00
257826	06/29/2017	SWEETWATER SOUND, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	578.99
257285	06/08/2017	TANGIBLE PLAY, INC.	LOCAL GRANTS	GENERAL SUPPLIES	4,997.70
257513	06/15/2017	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	19,000.00
257514	06/15/2017	TARLETON STATE UNIVERSITY	SCHOLARSHIPS	OTHER	1,500.00
257515	06/15/2017	TARLETON STATE UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
257516	06/15/2017	TASA	GENERAL FUND	GENERAL SUPPLIES	75.00
257703	06/22/2017	TASA	GENERAL FUND	DUES	321.00
257703	06/22/2017	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	195.00
257286	06/08/2017	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	385.00
257827	06/29/2017	TASB	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	370.00
257060	06/01/2017	TASB, INC.	GENERAL FUND	READING MATERIALS	110.00
257828	06/29/2017	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	580.35
257828	06/29/2017	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	5,406.22
161701848	06/08/2017	TATE, HANNAH	CAMPUS ACTIVITY	GENERAL SUPPLIES	9.08
201600549	06/06/2017	TAYLOR PUBLISHING CO.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,648.00
201600593	06/13/2017	TAYLOR PUBLISHING CO.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,383.99
201600606	06/20/2017	TAYLOR PUBLISHING CO.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	666.00
201600612	06/21/2017	TAYLOR PUBLISHING CO.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,402.50
257830	06/29/2017	TEACHER CREATED MATERIALS, INC	STATE FUNDED SPECIAL	GENERAL SUPPLIES	4,199.86
257830	06/29/2017	TEACHER CREATED MATERIALS, INC	STATE FUNDED SPECIAL	GENERAL SUPPLIES	1,799.94
257830	06/29/2017	TEACHER CREATED MATERIALS, INC	STATE FUNDED SPECIAL	GENERAL SUPPLIES	299.99
257830	06/29/2017	TEACHER CREATED MATERIALS, INC	STATE FUNDED SPECIAL	GENERAL SUPPLIES	599.98
257830	06/29/2017	TEACHER CREATED MATERIALS, INC	STATE FUNDED SPECIAL	GENERAL SUPPLIES	2,399.92
257830	06/29/2017	TEACHER CREATED MATERIALS, INC	STATE FUNDED SPECIAL	GENERAL SUPPLIES	59,998.00
257829	06/29/2017	TEACHER'S DISCOVERY INC	LOCAL GRANTS	GENERAL SUPPLIES	228.59

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257517	06/15/2017	TEMPLE COLLEGE CONT. EDUC.	SCHOLARSHIPS	OTHER	250.00
257287	06/08/2017	TEMPLETON DEMOGRAPHICS, LLC IN	GENERAL FUND	MISC. CONTRACTED SERVICES	11,550.00
257831	06/29/2017	TENNANT SALES & SVC CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	281.93
257288	06/08/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	235.93
257288	06/08/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	931.56
257288	06/08/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,010.76
257288	06/08/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	852.44
257832	06/29/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	714.06
257832	06/29/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	893.92
257519	06/15/2017	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
257521	06/15/2017	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
257523	06/15/2017	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	1,500.00
257524	06/15/2017	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
257518	06/15/2017	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	3,500.00
257520	06/15/2017	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
257522	06/15/2017	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
257525	06/15/2017	TEXAS A & M UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
257529	06/15/2017	TEXAS A&M CORPUS	SCHOLARSHIPS	OTHER	500.00
257530	06/15/2017	TEXAS A&M CORPUS	SCHOLARSHIPS	OTHER	8,000.00
257526	06/15/2017	TEXAS A&M UNIV. COLLEGE STATIO	SCHOLARSHIPS	OTHER	1,500.00
257527	06/15/2017	TEXAS A&M UNIV. COLLEGE STATIO	SCHOLARSHIPS	OTHER	1,000.00
257528	06/15/2017	TEXAS A&M UNIV. COLLEGE STATIO	SCHOLARSHIPS	OTHER	7,000.00
257292	06/08/2017	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	695.00
257292	06/08/2017	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.00
257064	06/01/2017	TEXAS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,400.00
257293	06/08/2017	TEXAS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
257293	06/08/2017	TEXAS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
257531	06/15/2017	TEXAS CHRISTIAN UNIVERSITY	SCHOLARSHIPS	OTHER	4,700.00
257294	06/08/2017	TEXAS COMMISSION ON ENV. QUAL.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	5,000.00
257061	06/01/2017	TEXAS DEPARTMENT OF AGRICULTUR	GENERAL FUND	MISC.OPERATING COSTS	125.00
201600573	06/13/2017	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	UTILITIES	4,485.65
257541	06/15/2017	TEXAS EDUCATION NEWS	GENERAL FUND	READING MATERIALS	215.00
257062	06/01/2017	TEXAS GIRLS COACHES ASSOCIATIO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
257532	06/15/2017	TEXAS HIGHWAYS	JJAEP	GENERAL SUPPLIES	19.95
257833	06/29/2017	TEXAS HOMELESS NETWORK	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	35.00
257063	06/01/2017	TEXAS LUTHERAN UNIVERSITY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	525.00
257289	06/08/2017	TEXAS PUBLIC SERVICE TEACHER A	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	400.00
257290	06/08/2017	TEXAS SCHOOL ADMINISTRATORS LE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	230.00
257533	06/15/2017	TEXAS SCHOOL ADMINISTRATORS LE	GENERAL FUND	GENERAL SUPPLIES	405.00
257704	06/22/2017	TEXAS SCHOOL ADMINISTRATORS LE	GENERAL FUND	GENERAL SUPPLIES	165.00
257535	06/15/2017	TEXAS STATE SAN MARCUS	SCHOLARSHIPS	OTHER	1,500.00
257534	06/15/2017	TEXAS STATE SAN MARCUS	SCHOLARSHIPS	OTHER	250.00
257536	06/15/2017	TEXAS STATE TECHNICAL COLLEGE	SCHOLARSHIPS	OTHER	250.00
257538	06/15/2017	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
257537	06/15/2017	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
257834	06/29/2017	TEXAS TECH UNIVERSITY	GENERAL FUND	TESTING MATERIALS	23.00
257291	06/08/2017	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	15.89
257291	06/08/2017	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	282.39
257539	06/15/2017	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	642.99
257835	06/29/2017	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	3.50
257540	06/15/2017	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
257705	06/22/2017	TEXASPUBLICSCHOOLPROUD.COM	GENERAL FUND	DUES	1,000.00
257705	06/22/2017	TEXASPUBLICSCHOOLPROUD.COM	GENERAL FUND	DUES	-500.00
257065	06/01/2017	THE ART OF COACHING VOLLEYBALL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	487.73
257103	06/08/2017	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	750.00
257722	06/29/2017	THE BREAKTHROUGH COACH	GENERAL FUND	GENERAL SUPPLIES	685.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.82
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.82
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	370.84
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.84
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	370.84
257110	06/08/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.84
256976	06/01/2017	THE FLOWER BOX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
257623	06/22/2017	THE FLOWER BOX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
257745	06/29/2017	THE FLOWER BOX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
257630	06/22/2017	THE GARMENT BAG INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,941.30
257442	06/15/2017	THE LIBRARY STORE, INC.	GENERAL FUND	GENERAL SUPPLIES	152.27
257442	06/15/2017	THE LIBRARY STORE, INC.	GENERAL FUND	LIBRARY BOOKS & MEDIA	0.00
257442	06/15/2017	THE LIBRARY STORE, INC.	GENERAL FUND	GENERAL SUPPLIES	67.03
257442	06/15/2017	THE LIBRARY STORE, INC.	GENERAL FUND	LIBRARY BOOKS & MEDIA	0.00
257217	06/08/2017	THE MAIL DROP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	52.86
257049	06/01/2017	THE SAXTON GROUP	CAMPUS ACTIVITY	GENERAL SUPPLIES	634.52
257053	06/01/2017	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	885.37
257053	06/01/2017	THE SOCCER CORNER INC	GENERAL FUND	GENERAL SUPPLIES	5,431.63
257295	06/08/2017	THE UNIVERSITY OF TEXAS AT TYL	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	2,350.00
257338	06/08/2017	THE WILLIS COMPANY LLC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,000.00
257066	06/01/2017	THOA, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	450.00
257067	06/01/2017	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	3,742.70
257067	06/01/2017	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	3,213.45
257067	06/01/2017	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	585.00
161701849	06/08/2017	THORNTON, MARY	GENERAL FUND	GENERAL SUPPLIES	34.53
161701911	06/29/2017	THORNTON, MARY	GENERAL FUND	MISC. CONTRACTED SERVICES	37.65
257836	06/29/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
257836	06/29/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
257836	06/29/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
257836	06/29/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
257836	06/29/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
257836	06/29/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
257836	06/29/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
257836	06/29/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
257836	06/29/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
257836	06/29/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
257836	06/29/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
257836	06/29/2017	THSCA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	45.13
257837	06/29/2017	THSCA	GENERAL FUND	TRAVEL - STUDENTS	9.87
257837	06/29/2017	THSCA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	165.00
257838	06/29/2017	THSCA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	880.00
257838	06/29/2017	THSCA	GENERAL FUND	TRAVEL - STUDENTS	500.00
257296	06/08/2017	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	161.75
257296	06/08/2017	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	163.00

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257296	06/08/2017	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	719.87
257297	06/08/2017	TIVA CONFERENCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	670.00
257542	06/15/2017	TMEA BAND DIVISION	GENERAL FUND	GENERAL SUPPLIES	350.00
257543	06/15/2017	TMEA REGION 26 MS BAND DIVISIO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
257839	06/29/2017	TRACTOR SUPPLY CO.	GENERAL FUND	MISC. CONTRACTED SERVICES	43.97
257839	06/29/2017	TRACTOR SUPPLY CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.98
257839	06/29/2017	TRACTOR SUPPLY CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.97
257298	06/08/2017	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	MISC. CONTRACTED SERVICES	65.97
257298	06/08/2017	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	MISC. CONTRACTED SERVICES	159.99
257298	06/08/2017	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.99
257841	06/29/2017	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	455.93
257841	06/29/2017	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	457.44
257841	06/29/2017	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.61
257841	06/29/2017	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	219.78
257841	06/29/2017	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-237.91
257841	06/29/2017	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	237.91
257841	06/29/2017	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-493.54
257544	06/15/2017	TRINITY UNIVERSITY	SCHOLARSHIPS	OTHER	1,000.00
257545	06/15/2017	TRINITY UNIVERSITY	SCHOLARSHIPS	OTHER	500.00
257706	06/22/2017	TX WORKERS' COMPENSATION SOLUT	GENERAL FUND	WORKER'S COMP	13,783.20
257068	06/01/2017	TYPHOON TEXAS - PFLUGERVILLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,654.87
257299	06/08/2017	TYPHOON TEXAS - PFLUGERVILLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	946.81
257300	06/08/2017	U-HAUL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.95
257546	06/15/2017	U-HAUL, INC	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	266.83
257842	06/29/2017	U-HAUL, INC	GENERAL FUND	RENTALS - OPERATING LEASES	150.57
257843	06/29/2017	UNITED STATES TREASURY	GENERAL FUND	MISC.OPERATING COSTS	900.00
257549	06/15/2017	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	500.00
257550	06/15/2017	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	3,000.00
257552	06/15/2017	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	1,300.00
257553	06/15/2017	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	1,000.00
257554	06/15/2017	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	500.00
257555	06/15/2017	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	5,500.00
257556	06/15/2017	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	500.00
257551	06/15/2017	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	1,500.00
257557	06/15/2017	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	500.00
257548	06/15/2017	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	500.00
257547	06/15/2017	UNIVERSITY OF TEXAS	SCHOLARSHIPS	OTHER	500.00
257560	06/15/2017	UNIVERSITY OF TEXAS - UIL	GENERAL FUND	MISC.OPERATING COSTS	100.00
257561	06/15/2017	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	200.00
257558	06/15/2017	UNIVERSITY OF TEXAS SAN ANTONI	SCHOLARSHIPS	OTHER	1,500.00
257559	06/15/2017	UNIVERSITY OF TEXAS SAN ANTONI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	500.00
257562	06/15/2017	UNIVERSITY OF THE INCARNATE WO	SCHOLARSHIPS	OTHER	500.00
257563	06/15/2017	UNT	SCHOLARSHIPS	OTHER	1,000.00
161701881	06/15/2017	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	46.62
161701881	06/15/2017	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	46.62
161701881	06/15/2017	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	46.62
161701881	06/15/2017	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	46.62
161701881	06/15/2017	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	46.62
161701881	06/15/2017	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	46.60
257564	06/15/2017	US GAMES (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,488.77
257069	06/01/2017	USAA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	425.00
257565	06/15/2017	UT DALLAS	SCHOLARSHIPS	OTHER	500.00
257566	06/15/2017	UT DALLAS	SCHOLARSHIPS	OTHER	3,500.00
257567	06/15/2017	UTAH VALLEY UNIVERSITY	SCHOLARSHIPS	OTHER	300.00
257568	06/15/2017	UTI HOUSTON	SCHOLARSHIPS	OTHER	1,000.00
257569	06/15/2017	UTSA FISCAL SERVICES	SCHOLARSHIPS	OTHER	1,000.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
161701912	06/29/2017	VANICEK, WES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,003.00
201600564	06/12/2017	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10,552.73
201600603	06/20/2017	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16,974.30
201600607	06/20/2017	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7,990.75
201600649	06/28/2017	VARSITY SPIRIT**	GENERAL FUND	GENERAL SUPPLIES	364.25
201600650	06/28/2017	VARSITY SPIRIT**	GENERAL FUND	GENERAL SUPPLIES	440.50
257844	06/29/2017	VERIZON WIRELESS	GENERAL FUND	UTILITIES	113.97
257301	06/08/2017	VISTA RIDGE HS NJROTC	GENERAL FUND	TRAVEL - STUDENTS	100.00
257301	06/08/2017	VISTA RIDGE HS NJROTC	GENERAL FUND	TRAVEL - STUDENTS	100.00
257302	06/08/2017	VONCO MEDICAL, REHAB & FITNESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,319.00
257302	06/08/2017	VONCO MEDICAL, REHAB & FITNESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,550.00
257302	06/08/2017	VONCO MEDICAL, REHAB & FITNESS	GENERAL FUND	GENERAL SUPPLIES	1,171.00
257845	06/29/2017	VS ATHLETICS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.40
257845	06/29/2017	VS ATHLETICS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.40
257845	06/29/2017	VS ATHLETICS, INC.	GENERAL FUND	MISC.OPERATING COSTS	71.40
257070	06/01/2017	WACHTENDORF, LEE	GENERAL FUND	MISC. CONTRACTED SERVICES	260.00
161701913	06/29/2017	WADE, VIRGINIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.61
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	FURN/EQUIP >5000	0.04
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	75.13
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	15.57
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	2.94
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	11.72
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	53.46
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	186.88
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	37.88
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	52.87
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.57
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	3.06
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	41.38
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	47.06
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	65.94
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	95.74
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	56.58
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	97.86
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	141.00
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	20.00
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	46.43
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	53.45
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	92.37
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.24
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	98.96
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.97
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	65.27
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	1.38
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.13
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.55
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	6.70
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	10.72
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.76
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	14.08
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.93
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.56
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	53.95
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.18
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	3.45
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.80

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257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.35
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	16.72
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	26.72
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	4.63
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.86
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.52
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	22.42
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	35.81
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	112.44
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	3.64
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.77
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.70
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	17.64
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	28.19
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	2.37
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.20
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.36
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	11.46
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	18.31
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	26.50
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	85.57
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.66
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.70
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	88.33
257334	06/08/2017	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	30.10
257334	06/08/2017	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	30.29
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	53.93
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	12.96
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	71.55
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	97.64
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.55
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	26.27
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	58.37
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.31
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.62
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.91
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5.96
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	92.36
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	114.53
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.95
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.76
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.34
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.95
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.40
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	4.84
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	50.00
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	29.98
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	40.53
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3.53
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	18.02
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.78
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.79
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-15.88
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	12.21
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	133.94
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	65.77

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.57
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	110.24
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	196.94
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.94
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	36.98
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	107.35
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.94
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	231.30
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	106.68
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	1.12
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	47.98
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	56.19
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.98
257334	06/08/2017	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	199.42
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	137.96
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.69
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	224.96
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	62.97
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	102.06
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.48
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	368.88
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	TRAVEL - STUDENTS	248.14
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.67
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.25
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	231.28
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.46
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	48.34
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.85
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	53.73
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	31.71
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.70
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	10.19
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	19.97
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	15.26
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	72.15
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.40
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	71.13
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	37.28
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	84.04
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	147.84
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	59.20
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	131.72
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	43.70
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	180.93
257334	06/08/2017	WALMART COMMUNITY	LOCAL GRANTS	GENERAL SUPPLIES	275.60
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	14.96
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	45.74
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	88.52
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	28.12
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	232.02
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	231.78
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4.15
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	MISC. CONTRACTED SERVICES	110.38
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.16
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	FURN/EQUIP <5000	0.13
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	0.22

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257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.30
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5.44
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	MISC. CONTRACTED SERVICES	144.71
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.21
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	FURN/EQUIP <5000	0.17
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	0.29
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.40
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	FURN/EQUIP >5000	0.04
257334	06/08/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	53.89
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.86
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.86
257334	06/08/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	234.52
257334	06/08/2017	WALMART COMMUNITY	TITLE II, TEACHER &	MISC.OPERATING COSTS	31.23
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	133.35
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	19.94
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	59.18
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	93.51
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	14.94
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	35.86
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	37.48
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	107.41
257334	06/08/2017	WALMART COMMUNITY	LOCAL GRANTS	GENERAL SUPPLIES	30.88
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	25.50
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	20.88
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	129.28
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	129.27
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	79.92
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	43.62
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	75.60
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	292.89
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.01
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-19.36
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	117.52
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-8.53
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	31.86
257334	06/08/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	13.40
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	84.70
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-19.67
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.51
257861	06/29/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.97
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	48.49
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.48
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	43.33
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.40
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.99
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	15.29
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.73
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.82
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	213.05
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	19.41
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	39.64
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	19.97
257861	06/29/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.49
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	214.22
257861	06/29/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.41
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	191.12

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257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	171.82
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.50
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	261.55
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.28
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	20.55
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	284.64
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	119.16
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	34.62
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	54.97
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	73.41
257861	06/29/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.90
257861	06/29/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.48
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	11.97
257861	06/29/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.00
257861	06/29/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.88
257861	06/29/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	66.50
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	65.34
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	1.91
257861	06/29/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	76.88
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	151.08
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.94
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.24
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	65.88
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	46.99
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	19.67
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	92.34
257861	06/29/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	157.95
257861	06/29/2017	WALMART COMMUNITY	LOCAL GRANTS	GENERAL SUPPLIES	534.09
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	55.41
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	38.91
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.62
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.72
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.44
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.84
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	291.22
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	177.28
257861	06/29/2017	WALMART COMMUNITY	TITLE II, TEACHER &	MISC.OPERATING COSTS	112.02
257861	06/29/2017	WALMART COMMUNITY	TITLE II, TEACHER &	MISC.OPERATING COSTS	34.98
257861	06/29/2017	WALMART COMMUNITY	TITLE II, TEACHER &	MISC.OPERATING COSTS	14.44
257861	06/29/2017	WALMART COMMUNITY	TITLE II, TEACHER &	MISC.OPERATING COSTS	16.81
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	82.71
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	223.76
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	79.23
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	84.83
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	94.87
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	140.58
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	106.94
257861	06/29/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	59.01
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.96
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	20.95
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
257861	06/29/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.33
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	116.48
257861	06/29/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	40.76
257572	06/15/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	145.50
257572	06/15/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,664.72

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257572	06/15/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	513.00
257572	06/15/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	177.00
257572	06/15/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	55.00
257572	06/15/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	6,559.44
257572	06/15/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	385.00
257572	06/15/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	9,326.28
257572	06/15/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	2,576.72
257572	06/15/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	265.50
257572	06/15/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	324.00
161701813	06/01/2017	WALTON, SAMANTHA	GENERAL FUND	GENERAL SUPPLIES	68.06
257071	06/01/2017	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	251.24
257335	06/08/2017	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.50
257862	06/29/2017	WATERS, CARLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.00
161701882	06/15/2017	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.91
161701882	06/15/2017	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.91
161701882	06/15/2017	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.91
161701882	06/15/2017	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.91
161701882	06/15/2017	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.91
161701882	06/15/2017	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.91
161701882	06/15/2017	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.91
161701882	06/15/2017	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.91
161701882	06/15/2017	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.91
161701882	06/15/2017	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.91
161701882	06/15/2017	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.91
161701850	06/08/2017	WEAVER, ELIZABETH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	53.24
161701850	06/08/2017	WEAVER, ELIZABETH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.06
161701914	06/29/2017	WEGNER, ERIC	GENERAL FUND	MISC.OPERATING COSTS	131.00
257573	06/15/2017	WEISSMAN DESIGNS FOR DANCE (I)	GENERAL FUND	GENERAL SUPPLIES	8.47
257573	06/15/2017	WEISSMAN DESIGNS FOR DANCE (I)	GENERAL FUND	GENERAL SUPPLIES	171.23
201600623	06/26/2017	WENGER CORP (I)**	GENERAL FUND	GENERAL SUPPLIES	10,383.00
257574	06/15/2017	WEST MUSIC CO. INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	679.83
257072	06/01/2017	WEST SIDE RECORDING STUDIO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
257073	06/01/2017	WESTPHALIA MARKET INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	185.40
201600586	06/13/2017	WHATABURGER #546	GENERAL FUND	MISC.OPERATING COSTS	375.14
257074	06/01/2017	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.63
257074	06/01/2017	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.62
257074	06/01/2017	WHICH WICH SUPERIOR SANDWICHES	CAMPUS ACTIVITY	GENERAL SUPPLIES	420.00
257863	06/29/2017	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.25
257863	06/29/2017	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.50
201600554	06/07/2017	WILLIAMS SCOTSMAN, INC.**	GENERAL FUND	RENTALS - OPERATING LEASES	380.80
257076	06/01/2017	WILLIAMS, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
257076	06/01/2017	WILLIAMS, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
257075	06/01/2017	WILLIAMSON CENTRAL APPRAISAL D	GENERAL FUND	TAX APPRAISAL & COLLECTION	186,199.00
257336	06/08/2017	WILLIAMSON CO. MUSEUM	GENERAL FUND	GENERAL SUPPLIES	150.00
257864	06/29/2017	WILLIAMSON COUNTY ELECTIONS DE	GENERAL FUND	ELECTION COSTS	14,135.20
257575	06/15/2017	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	52.00
257575	06/15/2017	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	433.13
257337	06/08/2017	WILLIAMSON CTY. JUV. SERV.	JJAEP	PROFESSIONAL SERVICES	49,318.00
257337	06/08/2017	WILLIAMSON CTY. JUV. SERV.	JJAEP	PROFESSIONAL SERVICES	76,343.00
257337	06/08/2017	WILLIAMSON CTY. JUV. SERV.	JJAEP	PROFESSIONAL SERVICES	42,426.00
257337	06/08/2017	WILLIAMSON CTY. JUV. SERV.	JJAEP	PROFESSIONAL SERVICES	33,052.00
161701814	06/01/2017	WILLIAMSON, MELISSA	GENERAL FUND	GENERAL SUPPLIES	89.95
161701883	06/15/2017	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	29.55
161701883	06/15/2017	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	29.56
257339	06/08/2017	WILSON, OD JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
257865	06/29/2017	WINOT, RENE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
257077	06/01/2017	WITCHER, BERT	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>FUND</u>	<u>OBJECT</u>	<u>AMOUNT</u>
257576	06/15/2017	WOODWIND AND BRASSWIND CO.	GENERAL FUND	GENERAL SUPPLIES	679.48
257866	06/29/2017	WOOTTON, KIM	GENERAL FUND	MISC. CONTRACTED SERVICES	43.72
257866	06/29/2017	WOOTTON, KIM	GENERAL FUND	MISC. CONTRACTED SERVICES	800.00
257340	06/08/2017	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
257577	06/15/2017	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
257577	06/15/2017	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,200.00
257578	06/15/2017	WYNDHAM GALVESTON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	518.84
161701815	06/01/2017	YENTZEN, MICHAEL	GENERAL FUND	TRAVEL - STUDENTS	22.37
257341	06/08/2017	YOUTHLIGHT, INC.	GENERAL FUND	GENERAL SUPPLIES	83.38
257342	06/08/2017	ZAPP, JAMES JR	GENERAL FUND	MISC. CONTRACTED SERVICES	258.80
Totals for checks					14,411,542.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	33,313.20	8,358.00	1,439,255.81	1,480,927.01
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	43,453.14	43,453.14
224	IDEA PART B FORMULA	0.00	0.00	42,237.40	42,237.40
240	FOOD SERVICE	0.00	0.00	304,601.37	304,601.37
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	5,278.02	5,278.02
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	3,556.82	3,556.82
263	TITLE III, LEP	0.00	0.00	19.45	19.45
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	15,187.90	15,187.90
429	STATE FUNDED SPECIAL REVENUE	0.00	0.00	70,820.80	70,820.80
459	JJAEP	0.00	0.00	202,294.19	202,294.19
461	CAMPUS ACTIVITY	0.00	80.91	84,085.12	84,166.03
499	LOCAL GRANTS	0.00	0.00	17,569.56	17,569.56
599	DEBT SERVICE	0.00	0.00	750.00	750.00
697	CAP PRJ 2011 PROP 2	-471,995.97	0.00	12,151,173.85	11,679,177.88
810	SCHOLARSHIPS	100,000.00	0.00	0.00	100,000.00
863	PAYROLL CLEARING	41,823.65	0.00	0.00	41,823.65
865	STUDENT ACTIVITY	319,679.66	0.00	0.00	319,679.66
***	Fund Summary Totals ***	22,820.54	8,438.91	14,380,283.43	14,411,542.88

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