

Georgetown ISD
Summary of Disbursements

<u>Description</u>	<u>Disbursement</u>
Payments reflected in detailed check register	\$ 6,194,613
Payroll total represents the combined payrolls for September 2016	<u>\$ 6,620,620</u>
Total Disbursements	\$ 12,815,233

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247912	09/15/2016	1-WORLD GLOBES AND MAPS	GENERAL FUND	GENERAL SUPPLIES	65.90
247473	09/01/2016	1ST FIRE SAFETY	GENERAL FUND	CONTRACTED MAINT. & REPAIR	450.00
247473	09/01/2016	1ST FIRE SAFETY	GENERAL FUND	CONTRACTED MAINT. & REPAIR	975.00
247474	09/01/2016	3D GRAPHIX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	218.40
247475	09/01/2016	4 IMPRINT, INC.	GENERAL FUND	GENERAL SUPPLIES	585.30
247476	09/01/2016	806 TECHNOLOGIES, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	5,050.00
247698	09/08/2016	A T & T	GENERAL FUND	UTILITIES	245.45
248493	09/29/2016	A+ COMPUTER SCIENCE	GENERAL FUND	MISC. CONTRACTED SERVICES	315.00
247913	09/15/2016	ACADEMY SPORTS & OUTDOORS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	779.94
247477	09/01/2016	ACCELERATE LEARNING	INSTRUCTIONAL MATERI	TEXTBOOKS	38,958.85
247478	09/01/2016	ACCO BRANDS USA, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	199.00
248208	09/22/2016	ACCOMANDO, BRUNO	GENERAL FUND	MISC. CONTRACTED SERVICES	94.66
248494	09/29/2016	ACCOMANDO, BRUNO	GENERAL FUND	MISC. CONTRACTED SERVICES	82.71
248494	09/29/2016	ACCOMANDO, BRUNO	GENERAL FUND	MISC. CONTRACTED SERVICES	99.82
247479	09/01/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	480.00
247479	09/01/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	174.90
247479	09/01/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,415.10
247479	09/01/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,212.12
247914	09/15/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	302.10
248209	09/22/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	439.90
248209	09/22/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	318.00
248209	09/22/2016	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	975.00
247699	09/08/2016	ACE MART RESTAURANT SUPPLY, IN	GENERAL FUND	GENERAL SUPPLIES	141.59
247480	09/01/2016	ACET	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	365.00
248495	09/29/2016	ADRENALINE FUNDRAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14,356.00
248210	09/22/2016	ADVANCE BATTERY CO., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	282.00
248210	09/22/2016	ADVANCE BATTERY CO., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	586.08
247916	09/15/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	562.63
247916	09/15/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	4.59
247916	09/15/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.35
247916	09/15/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	33.10
247916	09/15/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.34
247916	09/15/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	43.93
247916	09/15/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	67.99
247916	09/15/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	92.28
247916	09/15/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	78.62
247916	09/15/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	222.22
247916	09/15/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	36.59
248212	09/22/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	38.13
248212	09/22/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	9.91
248212	09/22/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	8.99
248212	09/22/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	16.53
248212	09/22/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	91.86
248212	09/22/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	46.86
248212	09/22/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	20.19
248212	09/22/2016	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-3.25
247481	09/01/2016	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
247481	09/01/2016	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	304.50
248496	09/29/2016	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
0	08/30/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	8.00
0	08/30/2016	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.36
0	08/30/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	104.50
0	08/30/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	9.50
0	09/12/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	104.50
0	09/12/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	22.00
0	09/12/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	19.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
0	09/12/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	9.50
0	09/12/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	27.50
0	09/12/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	11.00
0	09/12/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	19.00
0	09/12/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	7.50
0	09/21/2016	AERIE AWARDS & SIGNS, INC**	FOOD SERVICE	MISC. CONTRACTED SERVICES	33.60
0	09/27/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	27.50
0	09/27/2016	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	453.75
0	09/27/2016	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	453.75
0	09/27/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	47.50
0	09/27/2016	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	70.88
247482	09/01/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	640.00
247700	09/08/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	58.20
248213	09/22/2016	AFFORDABLE SIGNS, CORP.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	170.70
248213	09/22/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.00
248213	09/22/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	54.00
248213	09/22/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	155.55
248213	09/22/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	415.00
248213	09/22/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	120.00
248497	09/29/2016	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	180.00
248498	09/29/2016	AGILE SPORTS TECHNOLOGIES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,332.00
247917	09/15/2016	AJL ADVERTISING SPEC. (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,137.00
248499	09/29/2016	ALEJO USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	743.62
247918	09/15/2016	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.50
247918	09/15/2016	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.50
247918	09/15/2016	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	247.45
248500	09/29/2016	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	237.53
248500	09/29/2016	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.00
0	09/06/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	112.45
0	09/06/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	93.50
0	09/12/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	386.00
0	09/12/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	75.00
0	09/12/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	70.00
0	09/12/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	5.00
0	09/12/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	29.95
0	09/12/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	219.95
0	09/12/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	1,264.70
0	09/12/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	749.85
0	09/12/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	525.00
0	09/12/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	-127.50
0	09/12/2016	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	10.00
247919	09/15/2016	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.95
248214	09/22/2016	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.80
248501	09/29/2016	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	108.10
248502	09/29/2016	ALMIGHTY RENTALS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.00
247483	09/01/2016	ALSPACH, JESHUA	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248503	09/29/2016	ALSPACH, JESHUA	GENERAL FUND	MISC. CONTRACTED SERVICES	153.00
201600019	09/09/2016	AMAZON.COM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,663.89
201600019	09/09/2016	AMAZON.COM	CONCESSION	GENERAL SUPPLIES	159.33
248215	09/22/2016	AMERICA'S BEST PEST CONTROL, I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,641.28
247484	09/01/2016	AMERICAN FENCE & SUPPLY CO., I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	574.12
247484	09/01/2016	AMERICAN FENCE & SUPPLY CO., I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.85
247921	09/15/2016	AMERICAN FLAG STORE	GENERAL FUND	MISC.OPERATING COSTS	61.96
248504	09/29/2016	AMERICAN OUTLETS	GENERAL FUND	GENERAL SUPPLIES	568.37
247920	09/15/2016	AMERICAN SCHOOL COUNSELOR ASSO	GENERAL FUND	DUES	129.00
248216	09/22/2016	AMERICAN TRAFFIC SOLUTIONS	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	487.50

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247485	09/01/2016	ANDERSON'S IT'S ELEMENTARY, IN	TITLE II, TEACHER &	GENERAL SUPPLIES	826.01
247485	09/01/2016	ANDERSON'S IT'S ELEMENTARY, IN	TITLE II, TEACHER &	GENERAL SUPPLIES	-70.60
247922	09/15/2016	ANDERSON'S IT'S ELEMENTARY, IN	CAMPUS ACTIVITY	GENERAL SUPPLIES	56.15
248217	09/22/2016	ANDERSON'S IT'S ELEMENTARY, IN	GENERAL FUND	GENERAL SUPPLIES	89.89
161700186	09/01/2016	ANSLEY, PATRICIA	GENERAL FUND	GENERAL SUPPLIES	90.52
161700333	09/22/2016	ANTOINE, LAURA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	30.24
246944	09/12/2016	API ALEON PROPERTIES INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	-8,560.00
247923	09/15/2016	API ALEON PROPERTIES INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	8,560.00
248218	09/22/2016	APPLAUSE LEARNING RESOURCES	GENERAL FUND	GENERAL SUPPLIES	295.74
247701	09/08/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,301.00
247701	09/08/2016	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	183.00
247701	09/08/2016	APPLE, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	525.00
247701	09/08/2016	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	54.00
247701	09/08/2016	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	54.00
247701	09/08/2016	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	157.50
247924	09/15/2016	APPLE, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	386.00
247924	09/15/2016	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	219.00
248505	09/29/2016	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	44.70
248505	09/29/2016	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	59.80
247925	09/15/2016	APPLIED CONCEPTS, INC	GENERAL FUND	GENERAL SUPPLIES	1,139.00
247702	09/08/2016	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	692.46
247926	09/15/2016	APT COMMUNICATIONS, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST., IMP.	150.00
247486	09/01/2016	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	105.00
247927	09/15/2016	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	523.50
248506	09/29/2016	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	58.50
247928	09/15/2016	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	404.00
247928	09/15/2016	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	250.00
247487	09/01/2016	ARTOME, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	63.00
248219	09/22/2016	ASAP WINDOW CLEANING	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,566.00
247703	09/08/2016	ASCD	GENERAL FUND	DUES	149.00
161700187	09/01/2016	ASH, SIOBHAN	GENERAL FUND	GENERAL SUPPLIES	100.00
161700234	09/08/2016	ASH, SIOBHAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	163.64
161700288	09/15/2016	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	50.85
161700288	09/15/2016	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	65.00
161700334	09/22/2016	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	500.00
247488	09/01/2016	ASW ENTERPRISES	GENERAL FUND	MISC.OPERATING COSTS	119.85
248220	09/22/2016	ATCHISON, SHNEICE	FOOD SERVICE	FOOD SERVICE ACTIVITY	23.05
247489	09/01/2016	ATHLETIC SEATING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,187.00
247704	09/08/2016	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	487.75
247929	09/15/2016	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,375.00
247929	09/15/2016	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	331.00
247929	09/15/2016	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	170.00
247929	09/15/2016	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	132.84
248507	09/29/2016	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	36.25
247705	09/08/2016	ATHLON INTERACTIVE ADVENTURES	GENERAL FUND	GENERAL SUPPLIES	399.00
247930	09/15/2016	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	2,337.55
248508	09/29/2016	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	104.88
247490	09/01/2016	AUSTIN FLAG AND FLAGPOLE, INC.	GENERAL FUND	GENERAL SUPPLIES	114.65
247706	09/08/2016	AUSTIN FOOTBALL OFFICIALS ASSO	GENERAL FUND	MISC. CONTRACTED SERVICES	125.00
247491	09/01/2016	AUSTIN GOURMET POPCORN	CAMPUS ACTIVITY	GENERAL SUPPLIES	135.70
248221	09/22/2016	AUSTIN LANDSCAPE SUPPLIES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	197.50
248509	09/29/2016	AUSTIN SCREEN PRINTING (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,186.52
247492	09/01/2016	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.27
247493	09/01/2016	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	159.80
247931	09/15/2016	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	183.27
248222	09/22/2016	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	367.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248222	09/22/2016	B & H PHOTO & VIDEO, INC.	GENERAL FUND	GENERAL SUPPLIES	34.95
248222	09/22/2016	B & H PHOTO & VIDEO, INC.	GENERAL FUND	GENERAL SUPPLIES	151.65
248222	09/22/2016	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	21.94
248510	09/29/2016	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP >5000	827.08
161700335	09/22/2016	BACELIS, ROCIO	GENERAL FUND	GENERAL SUPPLIES	68.00
161700289	09/15/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.39
161700289	09/15/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.42
161700289	09/15/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.39
161700289	09/15/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.39
161700289	09/15/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.39
161700289	09/15/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.39
161700289	09/15/2016	BAKER, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.39
247932	09/15/2016	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	200.00
248223	09/22/2016	BALTIMORE, ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
248511	09/29/2016	BALTIMORE, ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
247933	09/15/2016	BAND SHOPPE INC	GENERAL FUND	GENERAL SUPPLIES	184.65
248512	09/29/2016	BAND SHOPPE INC	GENERAL FUND	GENERAL SUPPLIES	807.65
161700290	09/15/2016	BARBOSA, VICKI	GENERAL FUND	MISC. CONTRACTED SERVICES	20.76
248513	09/29/2016	BARCELONA SPORTS, INC.	GENERAL FUND	GENERAL SUPPLIES	1,559.76
248513	09/29/2016	BARCELONA SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	373.50
161700188	09/01/2016	BARKER, DEBRA	GENERAL FUND	GENERAL SUPPLIES	29.97
161700379	09/29/2016	BARKER, DEBRA	GENERAL FUND	GENERAL SUPPLIES	34.16
161700291	09/15/2016	BARKSDALE, PATRICIA	GENERAL FUND	GENERAL SUPPLIES	100.00
0	09/01/2016	BARNES & NOBLE, INC.**	GENERAL FUND	GENERAL SUPPLIES	179.20
0	09/01/2016	BARNES & NOBLE, INC.**	GENERAL FUND	GENERAL SUPPLIES	239.80
0	09/12/2016	BARNES & NOBLE, INC.**	GENERAL FUND	GENERAL SUPPLIES	48.00
0	09/12/2016	BARNES & NOBLE, INC.**	GENERAL FUND	GENERAL SUPPLIES	240.00
0	09/12/2016	BARNES & NOBLE, INC.**	GENERAL FUND	GENERAL SUPPLIES	102.40
161700336	09/22/2016	BARR, KAREN	GENERAL FUND	GENERAL SUPPLIES	43.66
161700336	09/22/2016	BARR, KAREN	GENERAL FUND	GENERAL SUPPLIES	6.10
248514	09/29/2016	BASTROP ISD	GENERAL FUND	ATHLETIC ACTIVITY	1,082.00
247934	09/15/2016	BATES, JERRI	GENERAL FUND	MISC. CONTRACTED SERVICES	97.80
247707	09/08/2016	BAYLOR ATHLETICS	GENERAL FUND	ATHLETIC ACTIVITY	547.00
247494	09/01/2016	BC SPORTS	CAMPUS ACTIVITY	GENERAL SUPPLIES	36.00
247708	09/08/2016	BC SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,081.25
247935	09/15/2016	BC SPORTS	CAMPUS ACTIVITY	GENERAL SUPPLIES	508.75
248515	09/29/2016	BC SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,703.00
161700337	09/22/2016	BEATY, RICHARD II	GENERAL FUND	PROFESSIONAL SERVICES	68.00
161700292	09/15/2016	BEAVER, SUSANNA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
161700293	09/15/2016	BECKER, JUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	308.68
161700235	09/08/2016	BEHLMANN, KEVIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	279.72
247936	09/15/2016	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.95
248516	09/29/2016	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	GENERAL SUPPLIES	120.30
248516	09/29/2016	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	GENERAL SUPPLIES	120.30
248516	09/29/2016	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	766.95
248516	09/29/2016	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	478.25
247937	09/15/2016	BELTON ISD	GENERAL FUND	MISC.OPERATING COSTS	100.00
161700380	09/29/2016	BERAN, AMY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	35.53
161700189	09/01/2016	BERTUCCI, ALICE	CAMPUS ACTIVITY	GENERAL SUPPLIES	44.97
248224	09/22/2016	BEST BUY CO., INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	399.98
247938	09/15/2016	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	12.50
248517	09/29/2016	BIG CHIEF DISTRIBUTING CO. INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	1,952.00
247709	09/08/2016	BIG GAME INC	GENERAL FUND	GENERAL SUPPLIES	2,652.10
247495	09/01/2016	BIG T'S ENTERPRISES (I)	GENERAL FUND	GENERAL SUPPLIES	262.50
247939	09/15/2016	BIG T'S ENTERPRISES (I)	GENERAL FUND	GENERAL SUPPLIES	1,420.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248225	09/22/2016	BIG T'S ENTERPRISES (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,200.00
248226	09/22/2016	BILINGUISTICS INC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	1,320.00
248518	09/29/2016	BLACKBOARD INC	GENERAL FUND	MISC. CONTRACTED SERVICES	23,004.62
247496	09/01/2016	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	348.90
247496	09/01/2016	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	315.93
247940	09/15/2016	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	514.57
247940	09/15/2016	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	368.10
247940	09/15/2016	BLICK ART MATERIALS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	367.91
248227	09/22/2016	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	7.80
248227	09/22/2016	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	240.94
248519	09/29/2016	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	47.52
248519	09/29/2016	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	285.13
247941	09/15/2016	BLOOMBOARD INC.	TITLE II, TEACHER &	PROFESSIONAL EXTRA DUTY	3,750.00
247942	09/15/2016	BLX GROUP LLC	DEBT SERVICE	OTHER DEBT SERVICE FEES	1,250.00
247942	09/15/2016	BLX GROUP LLC	DEBT SERVICE	OTHER DEBT SERVICE FEES	1,250.00
247942	09/15/2016	BLX GROUP LLC	DEBT SERVICE	OTHER DEBT SERVICE FEES	1,250.00
247497	09/01/2016	BMI SUPPLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	335.65
247710	09/08/2016	BMI SUPPLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,185.31
248228	09/22/2016	BOCANEGRA, ROY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.81
161700338	09/22/2016	BOFF, PAUL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,292.04
247711	09/08/2016	BOHANAN TOWING	GENERAL FUND	CONTRACTED MAINT. & REPAIR	250.00
248520	09/29/2016	BOHANAN TOWING	GENERAL FUND	CONTRACTED MAINT. & REPAIR	400.00
247498	09/01/2016	BOLING, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	585.00
248229	09/22/2016	BOLING, CODY	GENERAL FUND	MISC.OPERATING COSTS	420.00
161700339	09/22/2016	BOLING, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	282.50
247712	09/08/2016	BOLLINGER, WILLIAM	GENERAL FUND	MISC. CONTRACTED SERVICES	123.00
248521	09/29/2016	BOLZ, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	183.00
247499	09/01/2016	BOSWORTH PAPERS INC	GENERAL FUND	PAPER	20,370.00
161700236	09/08/2016	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.09
247501	09/01/2016	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	PROFESSIONAL SERVICES	390.91
248522	09/29/2016	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	LIBRARY BOOKS & MEDIA	700.13
248522	09/29/2016	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	LIBRARY BOOKS & MEDIA	505.21
247500	09/01/2016	BOUNDLESS NETWORK INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	364.35
247943	09/15/2016	BOWMAN, MARTHA	GENERAL FUND	FURN/EQUIP <5000	500.00
161700237	09/08/2016	BRADY, NAOMI	GENERAL FUND	GENERAL SUPPLIES	100.00
247502	09/01/2016	BRAINPOP LLC, INC	GENERAL FUND	GENERAL SUPPLIES	2,295.00
248230	09/22/2016	BRAINPOP LLC, INC	GENERAL FUND	GENERAL SUPPLIES	1,695.00
248523	09/29/2016	BRAINPOP LLC, INC	GENERAL FUND	GENERAL SUPPLIES	1,695.00
248523	09/29/2016	BRAINPOP LLC, INC	TITLE I PART A, BASI	GENERAL SUPPLIES	2,295.00
161700238	09/08/2016	BRAUGHT, KATHERINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.37
247944	09/15/2016	BRAUN & BUTLER	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	29,739.01
247944	09/15/2016	BRAUN & BUTLER	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	4,576.53
248524	09/29/2016	BRAUN & BUTLER	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	80,503.57
247503	09/01/2016	BRAZOS VALLEY SUBS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	859.00
161700239	09/08/2016	BRENT, TERRI	GENERAL FUND	GENERAL SUPPLIES	40.41
161700340	09/22/2016	BRESLIN, KAREN	FOOD SERVICE	FOOD SERVICE ACTIVITY	17.05
248231	09/22/2016	BROCK, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	90.52
161700240	09/08/2016	BROWN, CATHERINE	GENERAL FUND	GENERAL SUPPLIES	100.00
161700241	09/08/2016	BROWN, KENDRA	GENERAL FUND	GENERAL SUPPLIES	98.62
161700190	09/01/2016	BROWN, LAUREN	GENERAL FUND	GENERAL SUPPLIES	99.48
161700191	09/01/2016	BROWN, MICHELLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	147.72
161700192	09/01/2016	BRUCE, BEVERLY	GENERAL FUND	GENERAL SUPPLIES	100.00
161700193	09/01/2016	BRUCE, LAURA	GENERAL FUND	GENERAL SUPPLIES	100.00
161700294	09/15/2016	BRUCE, LAURA	GENERAL FUND	GENERAL SUPPLIES	107.65
247713	09/08/2016	BSN SPORTS (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	919.60
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	150.60

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	88.66
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,033.15
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,435.27
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	339.50
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	169.75
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	169.75
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	169.75
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	339.50
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	169.75
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	339.50
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	169.75
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	679.00
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	169.75
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	339.50
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,218.50
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	739.50
247947	09/15/2016	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,558.56
161700194	09/01/2016	BUERGER, HEATHER	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.90
248232	09/22/2016	BURKHART, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
247948	09/15/2016	BURNET ISD	GENERAL FUND	MISC.OPERATING COSTS	75.00
247948	09/15/2016	BURNET ISD	GENERAL FUND	MISC.OPERATING COSTS	75.00
248233	09/22/2016	BURNET ISD	GENERAL FUND	MISC.OPERATING COSTS	75.00
248233	09/22/2016	BURNET ISD	GENERAL FUND	MISC.OPERATING COSTS	75.00
161700295	09/15/2016	BURTON, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	159.38
161700295	09/15/2016	BURTON, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	159.37
247714	09/08/2016	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	440.00
201600028	09/09/2016	BUSH'S CHICKEN	GENERAL FUND	MISC.OPERATING COSTS	1,720.00
201600048	09/09/2016	BUSH'S CHICKEN	CONCESSION	FOOD SUPPLIES	81.00
247949	09/15/2016	BUSH'S CHICKEN	CONCESSION	FOOD SUPPLIES	71.00
247949	09/15/2016	BUSH'S CHICKEN	CONCESSION	FOOD SUPPLIES	60.00
247949	09/15/2016	BUSH'S CHICKEN	CONCESSION	FOOD SUPPLIES	217.50
248234	09/22/2016	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	809.00
248525	09/29/2016	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
248235	09/22/2016	CAD SUPPLIES SPECIALTY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	253.00
247715	09/08/2016	CALDWELL, DAMIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	30.00
161700242	09/08/2016	CANSLER, SHAWN	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	50.76
161700341	09/22/2016	CANTU, CARLOS JR	GENERAL FUND	MISC. CONTRACTED SERVICES	46.80
161700381	09/29/2016	CANTU, LISA	GENERAL FUND	GENERAL SUPPLIES	100.00
247504	09/01/2016	CAP-A-BUS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,579.94
247504	09/01/2016	CAP-A-BUS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,114.56
247950	09/15/2016	CAP-A-BUS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	9,429.63
247505	09/01/2016	CAPITOL AIR CONDITIONING SVS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	495.00
247951	09/15/2016	CAPITOL AIR CONDITIONING SVS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	320.00
247952	09/15/2016	CAPITOL CONCRETE CONTRACTORS I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	410,019.91
247952	09/15/2016	CAPITOL CONCRETE CONTRACTORS I	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-20,501.00
248526	09/29/2016	CAPSTONE PRESS, INC	GENERAL FUND	PROFESSIONAL SERVICES	707.75
247506	09/01/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	1,052.00
247506	09/01/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	1,160.00
247506	09/01/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	570.00
247716	09/08/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	219.00
247716	09/08/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	219.00
247716	09/08/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	75.00
247716	09/08/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	75.00
247716	09/08/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	105.00
247716	09/08/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	105.00
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,454.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	87.80
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	749.00
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	231.80
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	195.00
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	347.00
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	120.00
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	1,402.00
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	1,470.60
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	198.00
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	521.50
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	359.50
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	510.00
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11,875.00
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	110.40
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	48.00
247955	09/15/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	78.00
248236	09/22/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	139.75
248236	09/22/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	1,183.10
248527	09/29/2016	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,960.80
248527	09/29/2016	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	1,449.00
248237	09/22/2016	CARLEX	GENERAL FUND	GENERAL SUPPLIES	281.99
247717	09/08/2016	CARMICHAEL, VICTOR	GENERAL FUND	MISC. CONTRACTED SERVICES	55.00
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	38.75
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	-38.75
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	123.78
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	24.34
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	44.78
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	11.89
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	2.64
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	106.49
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	47.44
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	210.49
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	4.62
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	25.54
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	2.75
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	36.89
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	136.14
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	1.36
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	20.56
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	37.84
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	3.53
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	37.75
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	6.29
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	60.76
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	62.35
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	43.77
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	44.31
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	-141.67
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	141.67
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	198.69
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	4.24
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	41.79
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	13.79
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	3.31
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	5.51
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	40.53

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	27.59
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	21.68
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	14.15
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	-344.32
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	7.17
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	147.63
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	15.29
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	10.90
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	30.16
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	-3.60
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	9.89
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	-27.59
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	2.58
247514	09/01/2016	CARQUEST AUTO PARTS #59(I)	GENERAL FUND	A/P PRIOR YEAR	14.15
248528	09/29/2016	CARR, DONALD	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
247515	09/01/2016	CARROLL, TIMOTHY	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
247956	09/15/2016	CARROLL, TIMOTHY	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248238	09/22/2016	CARROLL, TIMOTHY	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248529	09/29/2016	CARROLL, TIMOTHY	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
161700296	09/15/2016	CARSON-WALKER, TIFFANI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	102.06
161700342	09/22/2016	CARSON-WALKER, TIFFANI	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	177.22
161700382	09/29/2016	CARSON-WALKER, TIFFANI	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	275.79
247516	09/01/2016	CAST COMMUNICATIONS	GENERAL FUND	MISC. CONTRACTED SERVICES	760.00
248530	09/29/2016	CAST COMMUNICATIONS	GENERAL FUND	GENERAL SUPPLIES	380.00
161700383	09/29/2016	CASTRO, HEATHER	GENERAL FUND	GENERAL SUPPLIES	82.78
247517	09/01/2016	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	245.58
247718	09/08/2016	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	145.10
247718	09/08/2016	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	183.34
247718	09/08/2016	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	1,279.34
247718	09/08/2016	CDW GOVERNMENT, INC.	GENERAL FUND	UTILITIES	250.74
247957	09/15/2016	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	373.44
247957	09/15/2016	CDW GOVERNMENT, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	7,944.10
247957	09/15/2016	CDW GOVERNMENT, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.36
248239	09/22/2016	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	787.50
248239	09/22/2016	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,800.00
248239	09/22/2016	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	139.80
248531	09/29/2016	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	49.97
248531	09/29/2016	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	49.97
248240	09/22/2016	CEDAR PARK HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	225.00
248240	09/22/2016	CEDAR PARK HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	225.00
247719	09/08/2016	CEDAR RIDGE HS GOLF	GENERAL FUND	MISC.OPERATING COSTS	250.00
247518	09/01/2016	CELEBRATION CHURCH	TITLE II, TEACHER &	MISC.OPERATING COSTS	800.00
248532	09/29/2016	CEN-TEX DETAIL SUPPLY	GENERAL FUND	GENERAL SUPPLIES	113.70
247720	09/08/2016	CENTENNIAL HIGH SCHOOL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
247721	09/08/2016	CENTER FOR ED. AND EMPLOYMENT	GENERAL FUND	GENERAL SUPPLIES	154.95
248533	09/29/2016	CENTEX CHAPTER OF TAPT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	100.00
248534	09/29/2016	CENTEX RECOGNITION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,170.74
247722	09/08/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	852.00
248241	09/22/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	382.00
248241	09/22/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	157.00
248241	09/22/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	265.00
248535	09/29/2016	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	96.00
247958	09/15/2016	CERTIFIED LABORATORIES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,004.10
247959	09/15/2016	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	96.00
247959	09/15/2016	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,167.33
248536	09/29/2016	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	304.80

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247519	09/01/2016	CHAUDOIN, JASON	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
247960	09/15/2016	CHAUDOIN, JASON	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248537	09/29/2016	CHAUDOIN, JASON	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
201600029	09/09/2016	CHICK FIL A	GENERAL FUND	MISC.OPERATING COSTS	710.00
247520	09/01/2016	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	159.50
247961	09/15/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.84
247961	09/15/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.17
247961	09/15/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	164.08
248242	09/22/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	267.75
248242	09/22/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	788.50
248242	09/22/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	670.25
248242	09/22/2016	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	95.25
248539	09/29/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	663.25
248539	09/29/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	206.25
248539	09/29/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	137.50
248539	09/29/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	275.00
248539	09/29/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
248539	09/29/2016	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	207.56
247521	09/01/2016	CHRON, AMANDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
22402	09/07/2016	CITY OF GEORGETOWN	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	73,407.81
248294	09/22/2016	CITY OF GEORGETOWN	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	81.25
247561	09/01/2016	CITY OF GEORGETOWN - ACCTS REC	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,220.00
247993	09/15/2016	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	MISC. CONTRACTED SERVICES	7,270.37
248293	09/22/2016	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,374.74
248293	09/22/2016	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	RENTALS - OPERATING LEASES	10.00
248293	09/22/2016	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	292.50
201600021	09/09/2016	CITY OF GEORGETOWN - DEV ACCT	GENERAL FUND	UTILITIES	233,685.60
248579	09/29/2016	CITY OF GEORGETOWN PARKS AND R	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.00
248540	09/29/2016	CJ'S CATERING INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	274.75
248243	09/22/2016	CLARK, CONNIE	FOOD SERVICE	FOOD SERVICE ACTIVITY	25.00
248541	09/29/2016	CLARK, SAMANTHA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.49
248542	09/29/2016	CLASS A PRODUCTS	GENERAL FUND	GENERAL SUPPLIES	287.01
248543	09/29/2016	CLASSLINK, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	35,200.00
248244	09/22/2016	CLI - CERT. LANG. INTERNATIONA	GENERAL FUND	PROFESSIONAL SERVICES	60.20
247723	09/08/2016	CLOPTON, KENNETH	GENERAL FUND	MISC. CONTRACTED SERVICES	123.00
247963	09/15/2016	COCA-COLA ENTERPRISES, INC.	CONCESSION	FOOD SUPPLIES	1,062.50
247963	09/15/2016	COCA-COLA ENTERPRISES, INC.	CONCESSION	FOOD SUPPLIES	730.00
247963	09/15/2016	COCA-COLA ENTERPRISES, INC.	CONCESSION	FOOD SUPPLIES	957.50
247963	09/15/2016	COCA-COLA ENTERPRISES, INC.	CONCESSION	FOOD SUPPLIES	245.00
247963	09/15/2016	COCA-COLA ENTERPRISES, INC.	CONCESSION	FOOD SUPPLIES	245.00
247963	09/15/2016	COCA-COLA ENTERPRISES, INC.	CONCESSION	FOOD SUPPLIES	245.00
248245	09/22/2016	COCHRAN, JASON	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
161700243	09/08/2016	COLLAR, DENA	GENERAL FUND	GENERAL SUPPLIES	100.00
247964	09/15/2016	COLLEGE BOARD	GENERAL FUND	MISC. CONTRACTED SERVICES	665.00
247724	09/08/2016	COLLIER EDUCATIONAL CONSULTING	GENERAL FUND	MISC. CONTRACTED SERVICES	12,500.00
247522	09/01/2016	COLLIER MATERIALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,551.42
161700195	09/01/2016	COLLMAN, DIANE	GENERAL FUND	GENERAL SUPPLIES	51.92
161700384	09/29/2016	COLLMAN, DIANE	GENERAL FUND	GENERAL SUPPLIES	53.40
161700384	09/29/2016	COLLMAN, DIANE	GENERAL FUND	GENERAL SUPPLIES	29.72
161700384	09/29/2016	COLLMAN, DIANE	GENERAL FUND	GENERAL SUPPLIES	15.97
161700384	09/29/2016	COLLMAN, DIANE	GENERAL FUND	GENERAL SUPPLIES	15.97
161700384	09/29/2016	COLLMAN, DIANE	GENERAL FUND	GENERAL SUPPLIES	79.60
161700385	09/29/2016	COLLMAN, WESTON	GENERAL FUND	GENERAL SUPPLIES	100.00
248246	09/22/2016	COMMUNICATION BY HAND, LLC	GENERAL FUND	PROFESSIONAL SERVICES	1,165.75
247523	09/01/2016	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	282.60
247725	09/08/2016	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	372.60

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248247	09/22/2016	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	204.00
161700196	09/01/2016	CONRAD, JODI	GENERAL FUND	GENERAL SUPPLIES	100.00
161700386	09/29/2016	CONRAD, JODI	GENERAL FUND	GENERAL SUPPLIES	16.11
161700244	09/08/2016	CONRAD, TERESE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	284.50
247524	09/01/2016	CONSTRUCTION SPECIALTIES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	43.48
161700297	09/15/2016	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.07
161700297	09/15/2016	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.06
161700297	09/15/2016	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.06
161700297	09/15/2016	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.06
161700297	09/15/2016	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.06
161700297	09/15/2016	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.06
161700297	09/15/2016	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.06
247726	09/08/2016	COOPER, DARRELL	GENERAL FUND	MISC. CONTRACTED SERVICES	123.00
161700197	09/01/2016	COOPER, LINDSAY	GENERAL FUND	GENERAL SUPPLIES	23.97
248248	09/22/2016	CORE ESSENTIAL VALUES	GENERAL FUND	GENERAL SUPPLIES	195.00
248544	09/29/2016	COURTYARD BY MARRIOTT - DALLAS	KLE BLENDED LEARNING	MISC. CONTRACTED SERVICES	1,659.97
248249	09/22/2016	COURTYARD DALLAS RICHARDSON @	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	143.10
248250	09/22/2016	CRABLE, COREY	FOOD SERVICE	FOOD SERVICE ACTIVITY	27.60
248545	09/29/2016	CRAWFORD, RYAN	GENERAL FUND	MISC. CONTRACTED SERVICES	48.00
248546	09/29/2016	CREATIVE MATHEMATICS	GENERAL FUND	LIBRARY BOOKS & MEDIA	23.00
161700245	09/08/2016	CREREND, MARGARITE	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	156.60
247965	09/15/2016	CRISIS PREVENTION INSTITUTE, I	GENERAL FUND	TESTING MATERIALS	3,720.75
248251	09/22/2016	CROCKER CRANE RENTALS LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,160.00
248252	09/22/2016	CROWLEY, TIM	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
248547	09/29/2016	CROWNE PLAZA BROOKHOLLOW	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	931.32
248547	09/29/2016	CROWNE PLAZA BROOKHOLLOW	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	465.66
248253	09/22/2016	CRUZ, RUEBEN	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248254	09/22/2016	CUDDY LAW FIRM, P.C.	GENERAL FUND	LEGAL SERVICES	20,000.00
247966	09/15/2016	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	399.16
247966	09/15/2016	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.28
248255	09/22/2016	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.28
248548	09/29/2016	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.98
248256	09/22/2016	CURRICULUM CENTER FOR FCS, TEX	TITLE I, PART C-CARL	GENERAL SUPPLIES	570.00
161700387	09/29/2016	CURTIS, EMILY	GENERAL FUND	LIBRARY BOOKS & MEDIA	65.22
247525	09/01/2016	CUSTOM INK	CAMPUS ACTIVITY	GENERAL SUPPLIES	65.47
248257	09/22/2016	CUSTOM INK	CAMPUS ACTIVITY	GENERAL SUPPLIES	71.85
248549	09/29/2016	D & D INSTRUMENTS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,128.00
248549	09/29/2016	D & D INSTRUMENTS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-250.00
0	09/01/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	218.55
0	09/01/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	60.88
0	09/01/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	9.00
0	09/01/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
0	09/01/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	101.13
0	09/01/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	20.03
0	09/01/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	45.00
0	09/01/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	200.00
0	09/01/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	75.00
0	09/01/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	15.38
0	09/01/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	18.06
0	09/07/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	68.63
0	09/07/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	81.15
0	09/07/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	54.56
0	09/07/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	7.49
0	09/07/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	12.00
0	09/07/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	36.13
0	09/07/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	41.15

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
0	09/07/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	6.97
0	09/07/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	129.60
0	09/07/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC.OPERATING COSTS	86.40
0	09/07/2016	D&L PRINTING, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	63.93
0	09/07/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	258.59
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	21.09
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	86.40
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	168.66
0	09/12/2016	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	234.92
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	18.04
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	10.25
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	315.00
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	14.00
0	09/12/2016	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	43.35
0	09/12/2016	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.00
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	44.95
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	52.50
0	09/12/2016	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.50
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	255.00
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	340.84
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	556.17
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	28.01
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	73.40
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	2.70
0	09/12/2016	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.00
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	36.13
0	09/12/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	7.32
0	09/23/2016	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	43.20
0	09/23/2016	D&L PRINTING, INC.**	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	2,121.94
0	09/23/2016	D&L PRINTING, INC.**	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	107.25
0	09/23/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
0	09/23/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	52.20
0	09/23/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	259.68
0	09/23/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	90.00
0	09/23/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	424.50
0	09/23/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	36.13
0	09/23/2016	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	9.28
247526	09/01/2016	DALLAS ECOLOGICAL FOUNDATION	GENERAL FUND	GENERAL SUPPLIES	1,000.00
247967	09/15/2016	DALLAS ECOLOGICAL FOUNDATION	GENERAL FUND	GENERAL SUPPLIES	1,000.00
248550	09/29/2016	DANIEL, AARON	GENERAL FUND	MISC. CONTRACTED SERVICES	153.00
248258	09/22/2016	DANIELS, EDNA	FOOD SERVICE	FOOD SERVICE ACTIVITY	8.30
247968	09/15/2016	DAUER, JEFFREY	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248259	09/22/2016	DAUER, JEFFREY	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248551	09/29/2016	DAUER, JEFFREY	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19,165.00
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,385.00
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	150.00
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	567.60
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	921.45
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.45
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	975.00
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	375.00
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.14
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	246.81
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.00
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,200.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.87
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	198.02
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.77
0	09/07/2016	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	81.60
247527	09/01/2016	DECKER EQUIPMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	1,056.25
248260	09/22/2016	DECKER, HALLIE	GENERAL FUND	GENERAL SUPPLIES	41.93
248261	09/22/2016	DEES, RUBEN	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
247532	09/01/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	-52.48
247532	09/01/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	104.96
247532	09/01/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	623.96
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,598.00
247532	09/01/2016	DELL MARKETING L.P.	GENERAL FUND	MISC. CONTRACTED SERVICES	39,947.82
247532	09/01/2016	DELL MARKETING L.P.	GENERAL FUND	MISC. CONTRACTED SERVICES	14,797.40
247532	09/01/2016	DELL MARKETING L.P.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,220.90
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,822.98
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	358.78
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	22,906.00
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	11,400.00
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,740.48
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,800.00
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	11,400.00
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,800.00
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,740.48
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,800.00
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,800.00
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	11,400.00
247532	09/01/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	11,400.00
247727	09/08/2016	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	89.99
247727	09/08/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,116.00
247727	09/08/2016	DELL MARKETING L.P.	JJAEP	GENERAL SUPPLIES	359.04
247727	09/08/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	311.98
247727	09/08/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	26.24
247969	09/15/2016	DELL MARKETING L.P.	TITLE III, LEP	GENERAL SUPPLIES	1,058.00
247969	09/15/2016	DELL MARKETING L.P.	TITLE III, LEP	GENERAL SUPPLIES	-14.77
248263	09/22/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	717.56
248263	09/22/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	52.48
248263	09/22/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,999.99
248263	09/22/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	801.00
248263	09/22/2016	DELL MARKETING L.P.	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.89
248263	09/22/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	111.11
248263	09/22/2016	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	58.00
248263	09/22/2016	DELL MARKETING L.P.	CAMPUS ACTIVITY	GENERAL SUPPLIES	4,690.00
248263	09/22/2016	DELL MARKETING L.P.	CAMPUS ACTIVITY	GENERAL SUPPLIES	350.00
248263	09/22/2016	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	66.86
248263	09/22/2016	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	-66.86
248552	09/29/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	896.95
248552	09/29/2016	DELL MARKETING L.P.	CAMPUS ACTIVITY	GENERAL SUPPLIES	521.11
248552	09/29/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	1,488.89
248552	09/29/2016	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	305.39
248552	09/29/2016	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	224.95
248552	09/29/2016	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,640.44
247728	09/08/2016	DEMCO, INC	GENERAL FUND	LIBRARY BOOKS & MEDIA	83.27
247728	09/08/2016	DEMCO, INC	GENERAL FUND	READING MATERIALS	166.51
247728	09/08/2016	DEMCO, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.81
247728	09/08/2016	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	456.80
248553	09/29/2016	DEMCO, INC	GENERAL FUND	LIBRARY BOOKS & MEDIA	131.81

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248264	09/22/2016	DENNY, ROBERT JR	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
247970	09/15/2016	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	2,439.00
247533	09/01/2016	DEPAUW, SUSAN	GENERAL FUND	GENERAL SUPPLIES	100.00
247533	09/01/2016	DEPAUW, SUSAN	GENERAL FUND	GENERAL SUPPLIES	100.00
247729	09/08/2016	DEPAUW, SUSAN	GENERAL FUND	GENERAL SUPPLIES	125.00
248265	09/22/2016	DEPAUW, SUSAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	375.00
248554	09/29/2016	DEPAUW, SUSAN	GENERAL FUND	GENERAL SUPPLIES	125.00
161700343	09/22/2016	DERINGER, JULIE	GENERAL FUND	GENERAL SUPPLIES	100.00
248266	09/22/2016	DESTINATION IMAGINATION, INC.	GENERAL FUND	TRAVEL - STUDENTS	475.00
248555	09/29/2016	DESTINATION IMAGINATION, INC.	GENERAL FUND	TRAVEL - STUDENTS	65.00
248267	09/22/2016	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	262.50
247534	09/01/2016	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	61,131.42
247971	09/15/2016	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	7,053.58
248556	09/29/2016	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	61,557.75
247535	09/01/2016	DIRECTOR'S CHOICE, LLP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
248268	09/22/2016	DIRECTOR'S CHOICE, LLP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,752.33
248269	09/22/2016	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.36
248557	09/29/2016	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	134.92
248270	09/22/2016	DIS.IN.FX	GENERAL FUND	FURN/EQUIP <5000	1,995.95
247972	09/15/2016	DISCOUNT SCHOOL SUPPLY (I)	GENERAL FUND	FURN/EQUIP <5000	748.33
248271	09/22/2016	DJO, LLC (I)	GENERAL FUND	GENERAL SUPPLIES	457.37
247536	09/01/2016	DOCUNAV SOLUTIONS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	11,592.00
247730	09/08/2016	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	58.75
248272	09/22/2016	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	68.75
248558	09/29/2016	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	66.75
247537	09/01/2016	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	300.00
247973	09/15/2016	DON HEWLETT CHEVROLET, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	811.38
247973	09/15/2016	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	295.00
248273	09/22/2016	DOSS, JACKIE	GENERAL FUND	TRAVEL - STUDENTS	60.38
248559	09/29/2016	DOUBLE WIDE DECOR LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.00
247538	09/01/2016	DRIPPING SPRING BAND BOOSTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
247539	09/01/2016	DRIPPING SPRING BAND BOOSTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
161700246	09/08/2016	DRUMGOOLE, NATASHA	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.30
161700246	09/08/2016	DRUMGOOLE, NATASHA	CAMPUS ACTIVITY	GENERAL SUPPLIES	25.91
161700344	09/22/2016	DRUMGOOLE, NATASHA	CAMPUS ACTIVITY	GENERAL SUPPLIES	245.20
161700345	09/22/2016	DRUMMONS, JUSTIN	TITLE II, TEACHER &	PROFESSIONAL EXTRA DUTY	228.40
247974	09/15/2016	DUAL LANGUAGE TRAINING INSTITU	TITLE III, LEP	PROFESSIONAL SERVICES	7,750.00
248560	09/29/2016	DUNAGAN, RISA KIM	GENERAL FUND	MISC. CONTRACTED SERVICES	92.46
201600023	09/09/2016	DUNBAR ARMORED, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	219.84
161700247	09/08/2016	DUNKLE, KRISTEN	GENERAL FUND	GENERAL SUPPLIES	100.00
161700248	09/08/2016	DURELL, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.55
161700346	09/22/2016	DURELL, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.96
248561	09/29/2016	DUSH, JASON	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248562	09/29/2016	DUTTON, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
247540	09/01/2016	E GROUP (I)	GENERAL FUND	A/P PRIOR YEAR	110.00
247541	09/01/2016	EAST BAY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	649.99
248274	09/22/2016	EAST VIEW HIGH SCHOOL DRILL TE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7,800.00
248275	09/22/2016	EASTLAND, MARK	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248276	09/22/2016	EATON, TERRENCE	FOOD SERVICE	FOOD SERVICE ACTIVITY	29.90
247731	09/08/2016	ECHELON SPORTS ARMOR	GENERAL FUND	GENERAL SUPPLIES	4,650.00
248277	09/22/2016	ED311	GENERAL FUND	GENERAL SUPPLIES	59.50
0	09/01/2016	EDUCATION 2000**	GENERAL FUND	TONER	1,718.00
0	09/01/2016	EDUCATION 2000**	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,718.00
0	09/01/2016	EDUCATION 2000**	GENERAL FUND	GENERAL SUPPLIES	1,718.00
0	09/12/2016	EDUCATION 2000**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	840.00
0	09/01/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	100.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
0	09/07/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	50.00
0	09/07/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	50.00
0	09/07/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	100.00
0	09/12/2016	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	500.00
0	09/12/2016	EDUCATION SERVICE CTR - 13***	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	45.00
247542	09/01/2016	EDUCATION SERVICE CTR - 6	GENERAL FUND	E.S.C. SERVICES	50.00
247542	09/01/2016	EDUCATION SERVICE CTR - 6	GENERAL FUND	E.S.C. SERVICES	50.00
248563	09/29/2016	EDUCATION SERVICE CTR - 6	GENERAL FUND	E.S.C. SERVICES	50.00
248563	09/29/2016	EDUCATION SERVICE CTR - 6	GENERAL FUND	E.S.C. SERVICES	100.00
247732	09/08/2016	EDUCATIONAL THEATRE ASSN	GENERAL FUND	MISC.OPERATING COSTS	85.00
247734	09/08/2016	EICHELBAUM, WARDELL, HANSEN, P	GENERAL FUND	LEGAL SERVICES	563.50
247733	09/08/2016	EICHELBERGER, CRAIG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
161700298	09/15/2016	ELKINS, ROBERT JR	GENERAL FUND	GENERAL SUPPLIES	93.36
247543	09/01/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	175.77
247543	09/01/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	214.83
247543	09/01/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.56
247543	09/01/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.04
247543	09/01/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	100.50
247543	09/01/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-195.30
247976	09/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.95
247976	09/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	233.87
247976	09/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	99.72
247976	09/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	199.45
247976	09/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	62.18
247976	09/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.95
247976	09/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.33
247976	09/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	81.45
247976	09/15/2016	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.90
161700249	09/08/2016	ELLIOTT, ADDISON	GENERAL FUND	GENERAL SUPPLIES	15.84
247977	09/15/2016	EMC PUBLISHING	GENERAL FUND	GENERAL SUPPLIES	22.95
247544	09/01/2016	ENABLE ID SOLUTIONS, INC	GENERAL FUND	GENERAL SUPPLIES	935.00
247978	09/15/2016	EPIC SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	266.93
248278	09/22/2016	EQUIPMENT DEPOT, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,079.32
247545	09/01/2016	ESPARZA, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
247735	09/08/2016	ESPINOSA, KENNY	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248279	09/22/2016	ESPINOSA, KENNY	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
247736	09/08/2016	ESPINOSA, MANUEL	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248564	09/29/2016	ETS - TEXAS ASSESSMENT	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
248280	09/22/2016	EXPRESS BOOKSELLERS	INSTRUCTIONAL MATERI	TEXTBOOKS	292.16
247979	09/15/2016	EXTRA SPACE STORAGE	GENERAL FUND	GENERAL SUPPLIES	168.00
247546	09/01/2016	EXTREME GOLF CARS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,178.00
247546	09/01/2016	EXTREME GOLF CARS	GENERAL FUND	FURN/EQUIP <5000	5,000.00
247737	09/08/2016	EZ FUND.COM	CAMPUS ACTIVITY	GENERAL SUPPLIES	275.00
247547	09/01/2016	FAIRWAY SPORTS VEHICLES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	446.03
247980	09/15/2016	FAIRWAY SPORTS VEHICLES	GENERAL FUND	MISC.OPERATING COSTS	446.03
247980	09/15/2016	FAIRWAY SPORTS VEHICLES	GENERAL FUND	MISC.OPERATING COSTS	258.26
247548	09/01/2016	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.02
248281	09/22/2016	FAN CLOTH PRODUCTS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,237.00
247549	09/01/2016	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.00
247549	09/01/2016	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.00
247549	09/01/2016	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.12
247550	09/01/2016	FASTEX AED	GENERAL FUND	GENERAL SUPPLIES	150.00
248282	09/22/2016	FEDEX	TITLE II, TEACHER &	MISC.OPERATING COSTS	22.46
161700388	09/29/2016	FENTON, MARTHA	GENERAL FUND	GENERAL SUPPLIES	75.00
247738	09/08/2016	FIDELIS PUBLISHING GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.00
248283	09/22/2016	FIELD, DANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.38

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
161700250	09/08/2016	FIGURES, PATRICIA	GENERAL FUND	GENERAL SUPPLIES	80.08
161700251	09/08/2016	FINCH, WYSONDA	GENERAL FUND	GENERAL SUPPLIES	67.96
161700252	09/08/2016	FINLEY, DEBORAH	GENERAL FUND	GENERAL SUPPLIES	100.00
247551	09/01/2016	FIREHOUSE SUBS (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	302.00
247739	09/08/2016	FIREHOUSE SUBS (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	232.50
201600047	09/09/2016	FIREHOUSE SUBS (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	92.00
248565	09/29/2016	FIREHOUSE SUBS (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
248565	09/29/2016	FIREHOUSE SUBS (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	858.00
161700198	09/01/2016	FIRESTONE, SARAH	GENERAL FUND	GENERAL SUPPLIES	2.97
161700198	09/01/2016	FIRESTONE, SARAH	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.94
161700253	09/08/2016	FIRESTONE, SARAH	GENERAL FUND	GENERAL SUPPLIES	14.97
161700253	09/08/2016	FIRESTONE, SARAH	GENERAL FUND	GENERAL SUPPLIES	104.53
161700253	09/08/2016	FIRESTONE, SARAH	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.00
161700389	09/29/2016	FIRESTONE, SARAH	GENERAL FUND	GENERAL SUPPLIES	14.97
161700389	09/29/2016	FIRESTONE, SARAH	GENERAL FUND	GENERAL SUPPLIES	25.00
161700389	09/29/2016	FIRESTONE, SARAH	GENERAL FUND	GENERAL SUPPLIES	84.63
248566	09/29/2016	FIRST TO THE FINISH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	892.00
248284	09/22/2016	FITZGERALD, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
248567	09/29/2016	FLAGHOUSE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	143.74
248567	09/29/2016	FLAGHOUSE (I)	GENERAL FUND	GENERAL SUPPLIES	394.88
248567	09/29/2016	FLAGHOUSE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.52
248567	09/29/2016	FLAGHOUSE (I)	GENERAL FUND	GENERAL SUPPLIES	50.87
248567	09/29/2016	FLAGHOUSE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	13.39
248567	09/29/2016	FLAGHOUSE (I)	GENERAL FUND	GENERAL SUPPLIES	36.77
248568	09/29/2016	FLAGS UNLIMITED, INC.	GENERAL FUND	GENERAL SUPPLIES	107.69
161700347	09/22/2016	FLATAU, JACK	GENERAL FUND	GENERAL SUPPLIES	75.23
0	09/12/2016	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	722.94
247552	09/01/2016	FLORISTS' REVIEW	GENERAL FUND	GENERAL SUPPLIES	36.00
248286	09/22/2016	FOLD-A GOAL, INC	GENERAL FUND	GENERAL SUPPLIES	88.03
248286	09/22/2016	FOLD-A GOAL, INC	GENERAL FUND	GENERAL SUPPLIES	88.02
0	09/01/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	312.97
0	09/12/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	158.87
0	09/12/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	144.75
0	09/12/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	106.47
0	09/12/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	780.45
0	09/12/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	56.52
0	09/12/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	362.03
0	09/12/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	MISC. CONTRACTED SERVICES	29,863.50
0	09/12/2016	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	-46.28
0	09/12/2016	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	-48.63
0	09/12/2016	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	90.77
247740	09/08/2016	FORECAST 5 ANALYTICS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	6,400.00
161700348	09/22/2016	FORTNER, KAREN	GENERAL FUND	GENERAL SUPPLIES	89.70
161700390	09/29/2016	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	299.00
247983	09/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	126.47
247983	09/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	188.32
247983	09/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.25
247983	09/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	96.00
247983	09/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.26
247983	09/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.76
247983	09/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.89
247983	09/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.50
247983	09/15/2016	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.95
247984	09/15/2016	FRANKIE'S NY STYLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	424.00
248571	09/29/2016	FRANKLIN COVEY	TITLE I PART A, BASI	READING MATERIALS	1,200.00
248570	09/29/2016	FRANKS, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247985	09/15/2016	FROG STREET PRESS	INSTRUCTIONAL MATERI	TEXTBOOKS	7,039.97
247553	09/01/2016	FROMUTH TENNIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,143.96
247554	09/01/2016	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	3,389.71
247986	09/15/2016	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	942.29
247987	09/15/2016	FRONTLINE PLACEMENT TECH., INC	GENERAL FUND	MISC. CONTRACTED SERVICES	15,161.30
247555	09/01/2016	FROST INSURANCE AGENCY, INC.	GENERAL FUND	INSURANCE & BONDING COSTS	50,361.00
247555	09/01/2016	FROST INSURANCE AGENCY, INC.	GENERAL FUND	INSURANCE & BONDING COSTS	381,042.00
247555	09/01/2016	FROST INSURANCE AGENCY, INC.	GENERAL FUND	INSURANCE & BONDING COSTS	38,092.00
201600041	09/09/2016	FUDDRUCKERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,200.00
247741	09/08/2016	FUEL BLENDERS, INC.	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	100.00
248572	09/29/2016	FUEL EDUCATION LLC INC	GENERAL FUND	PROFESSIONAL SERVICES	7,000.00
247742	09/08/2016	FUELMAN	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	12,678.13
247742	09/08/2016	FUELMAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,310.80
247742	09/08/2016	FUELMAN	GENERAL FUND	MISC.OPERATING COSTS	106.98
247742	09/08/2016	FUELMAN	GENERAL FUND	MISC.OPERATING COSTS	14.87
247988	09/15/2016	FUELMAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	494.34
161700349	09/22/2016	FULLERTON, JACQUELINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	209.45
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.01
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.08
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.19
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	722.65
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	58.83
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
247559	09/01/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.01
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
247746	09/08/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.08

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.01
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.08
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.19
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	208.35
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	58.83
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	GENERAL SUPPLIES	45.15
248576	09/29/2016	G & K SERVICES INC	GENERAL FUND	GENERAL SUPPLIES	49.00
248577	09/29/2016	GALE, INC.	GENERAL FUND	PROFESSIONAL SERVICES	49.86
161700350	09/22/2016	GAMMAGE, JAMES	GENERAL FUND	MISC.OPERATING COSTS	54.63
247747	09/08/2016	GANDY INK, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	144.75
248578	09/29/2016	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,560.00
247560	09/01/2016	GANN, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
161700254	09/08/2016	GANOUNG, CRYSTAL	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	32.72
161700351	09/22/2016	GARZA, DANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.57
161700351	09/22/2016	GARZA, DANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
161700391	09/29/2016	GARZA, DANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.20
248291	09/22/2016	GARZA, JOEL	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
161700299	09/15/2016	GAUTHIER, KRISTI	GENERAL FUND	GENERAL SUPPLIES	118.21
248292	09/22/2016	GEORGE, BRYAN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
247562	09/01/2016	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	MISC.OPERATING COSTS	600.00
247998	09/15/2016	GEORGETOWN FIRE & SAFETY	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,772.00
247996	09/15/2016	GEORGETOWN MUFFLER SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
247996	09/15/2016	GEORGETOWN MUFFLER SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
247996	09/15/2016	GEORGETOWN MUFFLER SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.00
248297	09/22/2016	GEORGETOWN MUFFLER SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
248584	09/29/2016	GEORGETOWN MUFFLER SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
247750	09/08/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	851.80
247750	09/08/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	418.44
247750	09/08/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.45
247750	09/08/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.15
247750	09/08/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	675.01
247750	09/08/2016	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.00
248585	09/29/2016	GEORGETOWN PALACE THEATRE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	500.00
247564	09/01/2016	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
247564	09/01/2016	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
247997	09/15/2016	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
247997	09/15/2016	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	50.00
247563	09/01/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,499.30
247563	09/01/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	154.96
247563	09/01/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	580.60
247563	09/01/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	493.40
247748	09/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	457.15

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247748	09/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	384.00
247748	09/08/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	532.33
247995	09/15/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	724.40
247995	09/15/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	188.78
247995	09/15/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,425.85
247995	09/15/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	444.74
247995	09/15/2016	GEORGETOWN SHIRT CO	GENERAL FUND	MISC.OPERATING COSTS	121.64
247995	09/15/2016	GEORGETOWN SHIRT CO	GENERAL FUND	MISC. CONTRACTED SERVICES	153.88
247995	09/15/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,169.49
248296	09/22/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	484.30
248296	09/22/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	481.50
248296	09/22/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	890.60
248296	09/22/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	685.96
248296	09/22/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	758.36
248296	09/22/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	541.07
248296	09/22/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	543.09
248296	09/22/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	842.66
248296	09/22/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	678.85
248296	09/22/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	477.50
248296	09/22/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	496.30
248583	09/29/2016	GEORGETOWN SHIRT CO	GENERAL FUND	MISC.OPERATING COSTS	413.40
248583	09/29/2016	GEORGETOWN SHIRT CO	GENERAL FUND	GENERAL SUPPLIES	222.60
248583	09/29/2016	GEORGETOWN SHIRT CO	GENERAL FUND	MISC.OPERATING COSTS	63.66
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.60
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	525.96
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	647.65
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,763.00
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,736.98
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	501.00
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,149.50
248583	09/29/2016	GEORGETOWN SHIRT CO	GENERAL FUND	MISC.OPERATING COSTS	485.40
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	767.92
248583	09/29/2016	GEORGETOWN SHIRT CO	GENERAL FUND	MISC. CONTRACTED SERVICES	11,441.64
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,168.10
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,126.80
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,876.30
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	969.60
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	746.83
248583	09/29/2016	GEORGETOWN SHIRT CO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	899.20
248587	09/29/2016	GERN, RICHARD	GENERAL FUND	GENERAL SUPPLIES	500.00
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,776.02
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	45.26
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9,534.97
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	143.44
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	168.20
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	6,120.13
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	880.40
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,176.59
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	7.35
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.00
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	4,682.65
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	39.98
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,412.30
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	11.15
160931	09/30/2016	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	15.24
247566	09/01/2016	GISD NUTRITION SERVICES	GENERAL FUND	A/P PRIOR YEAR	90.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247566	09/01/2016	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	292.50
247566	09/01/2016	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	765.00
247566	09/01/2016	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	450.00
247755	09/08/2016	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	66.00
247755	09/08/2016	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	2,875.00
247755	09/08/2016	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	167.70
247755	09/08/2016	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	645.00
247755	09/08/2016	GISD NUTRITION SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	152.50
247755	09/08/2016	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.00
248002	09/15/2016	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	173.25
248002	09/15/2016	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	267.75
248002	09/15/2016	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	297.50
248302	09/22/2016	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	105.00
248588	09/29/2016	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	140.00
247752	09/08/2016	GISD SUB ACCOUNT	GENERAL FUND	GENERAL SUPPLIES	127.50
247752	09/08/2016	GISD SUB ACCOUNT	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	85.00
247752	09/08/2016	GISD SUB ACCOUNT	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	170.00
247752	09/08/2016	GISD SUB ACCOUNT	GENERAL FUND	MISC. CONTRACTED SERVICES	340.00
247752	09/08/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	85.00
247752	09/08/2016	GISD SUB ACCOUNT	GENERAL FUND	GENERAL SUPPLIES	85.00
247999	09/15/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	42.50
247999	09/15/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	2,000.00
248299	09/22/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	10,000.00
248299	09/22/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	425.00
248299	09/22/2016	GISD SUB ACCOUNT	GENERAL FUND	MISC. CONTRACTED SERVICES	255.00
248299	09/22/2016	GISD SUB ACCOUNT	GENERAL FUND	MISC. CONTRACTED SERVICES	170.00
248299	09/22/2016	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE	127.50
247565	09/01/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	39,392.00
247753	09/08/2016	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	801.00
247753	09/08/2016	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	54.00
247753	09/08/2016	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	30.60
248001	09/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	140.00
248001	09/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	1,450.00
248001	09/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	130.00
248001	09/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	32.50
248001	09/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	32.50
248001	09/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	370.00
248001	09/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	1,590.00
248001	09/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	1,170.00
248001	09/15/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	370.00
248301	09/22/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	382.50
248301	09/22/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	302.50
248301	09/22/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	105.00
248301	09/22/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	305.00
248301	09/22/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	97.50
248301	09/22/2016	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	402.50
248301	09/22/2016	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	28.80
161700199	09/01/2016	GLENN, STACY	GENERAL FUND	GENERAL SUPPLIES	386.05
161700392	09/29/2016	GLENN, STACY	GENERAL FUND	GENERAL SUPPLIES	33.60
161700300	09/15/2016	GOCKEN, LAUREN	GENERAL FUND	GENERAL SUPPLIES	14.88
161700393	09/29/2016	GOCKEN, LAUREN	GENERAL FUND	GENERAL SUPPLIES	11.04
248303	09/22/2016	GOGGAN STRINGS, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	59.00
248303	09/22/2016	GOGGAN STRINGS, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	23.00
248303	09/22/2016	GOGGAN STRINGS, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	59.00
161700255	09/08/2016	GOLDEN, KAREN	GENERAL FUND	E.S.C. SERVICES	100.00
248589	09/29/2016	GOLDFUSS, TRACY	GENERAL FUND	MISC. CONTRACTED SERVICES	114.58

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248589	09/29/2016	GOLDFUSS, TRACY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	181.38
247756	09/08/2016	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	161.96
248003	09/15/2016	GOLF RANCH	GENERAL FUND	GENERAL SUPPLIES	245.94
248003	09/15/2016	GOLF RANCH	GENERAL FUND	GENERAL SUPPLIES	245.94
248590	09/29/2016	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	113.55
248590	09/29/2016	GOLF RANCH	GENERAL FUND	GENERAL SUPPLIES	1,500.00
248590	09/29/2016	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	305.59
248590	09/29/2016	GOLF RANCH	GENERAL FUND	GENERAL SUPPLIES	1,500.00
247567	09/01/2016	GOOLSBY, JERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
247569	09/01/2016	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	999.72
247569	09/01/2016	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	-84.98
247569	09/01/2016	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	81.98
247569	09/01/2016	GOPHER, INC	GENERAL FUND	MISC.OPERATING COSTS	357.69
247569	09/01/2016	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	1,472.02
247569	09/01/2016	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	-55.74
247569	09/01/2016	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	55.74
248304	09/22/2016	GOPHER, INC	LOCAL GRANTS	GENERAL SUPPLIES	793.78
248304	09/22/2016	GOPHER, INC	LOCAL GRANTS	GENERAL SUPPLIES	208.74
248304	09/22/2016	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	575.16
248304	09/22/2016	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	246.08
161700301	09/15/2016	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.22
161700301	09/15/2016	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.22
161700301	09/15/2016	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.22
161700301	09/15/2016	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.22
161700301	09/15/2016	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.22
161700301	09/15/2016	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.22
247570	09/01/2016	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	249.44
247570	09/01/2016	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.31
248004	09/15/2016	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	270.00
248004	09/15/2016	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.31
248591	09/29/2016	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	510.75
248591	09/29/2016	GRAINGER	GENERAL FUND	GENERAL SUPPLIES	592.30
161700256	09/08/2016	GRANT, MERLE	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	141.48
161700256	09/08/2016	GRANT, MERLE	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	80.46
161700256	09/08/2016	GRANT, MERLE	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	37.80
247571	09/01/2016	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248005	09/15/2016	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248305	09/22/2016	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248592	09/29/2016	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
161700352	09/22/2016	GRAY, AMY	GENERAL FUND	GENERAL SUPPLIES	63.19
248006	09/15/2016	GREAT AMERICAN BUSINESS PROD.	GENERAL FUND	GENERAL SUPPLIES	317.99
161700200	09/01/2016	GRIM, THOMAS	GENERAL FUND	GENERAL SUPPLIES	95.03
248306	09/22/2016	GRONDIN, TERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
247572	09/01/2016	GTM SPORTSWEAR, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.00
247573	09/01/2016	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	800.00
247573	09/01/2016	GTX AWARDS AND ENGRAVING	GENERAL FUND	MISC.OPERATING COSTS	253.40
247573	09/01/2016	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
247757	09/08/2016	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	120.00
247757	09/08/2016	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	30.00
247757	09/08/2016	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	8.12
247757	09/08/2016	GTX AWARDS AND ENGRAVING	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.00
247757	09/08/2016	GTX AWARDS AND ENGRAVING	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.75
248307	09/22/2016	GTX AWARDS AND ENGRAVING	GENERAL FUND	MISC.OPERATING COSTS	125.00
248307	09/22/2016	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
248593	09/29/2016	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.00
247574	09/01/2016	GUITAR CENTER MANAGEMENT, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11,562.31

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
0	09/01/2016	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	217.14
0	09/07/2016	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	268.78
0	09/07/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	374.70
0	09/07/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	614.40
0	09/07/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	487.54
0	09/07/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	400.35
0	09/07/2016	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	69.76
0	09/12/2016	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	251.92
0	09/12/2016	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	122.41
0	09/20/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.53
0	09/20/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,072.97
0	09/20/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.76
0	09/20/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	313.90
0	09/20/2016	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	357.20
247575	09/01/2016	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	641.55
247575	09/01/2016	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.07
248594	09/29/2016	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.65
248594	09/29/2016	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.34
161700201	09/01/2016	HAIRSTON, LAUREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	346.16
161700353	09/22/2016	HALEY, MICHAEL	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	40.00
161700257	09/08/2016	HALLMARK, BRYAN	GENERAL FUND	MISC.OPERATING COSTS	195.72
248007	09/15/2016	HAMILTON ELECTRIC WORKS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	112.69
247576	09/01/2016	HAMPTON INN & SUITES - HUNTSVI	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	190.46
247758	09/08/2016	HAMPTON INN DALLAS-ROCKWALL	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	754.72
248008	09/15/2016	HAMPTON INN HOUSTON DOWNTOWN	GENERAL FUND	MISC. CONTRACTED SERVICES	642.69
248008	09/22/2016	HAMPTON INN HOUSTON DOWNTOWN	GENERAL FUND	MISC. CONTRACTED SERVICES	-642.69
161700302	09/15/2016	HANCOCK, DAWN	CAMPUS ACTIVITY	GENERAL SUPPLIES	41.96
247759	09/08/2016	HANDWRITING WITHOUT TEARS, INC	INSTRUCTIONAL MATERI	TEXTBOOKS	27,965.00
248009	09/15/2016	HANDWRITING WITHOUT TEARS, INC	GENERAL FUND	GENERAL SUPPLIES	665.75
247577	09/01/2016	HAPPY FEET FOOTWEAR (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,821.15
247577	09/01/2016	HAPPY FEET FOOTWEAR (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	607.05
248308	09/22/2016	HARBOR FREIGHT TOOLS	GENERAL FUND	GENERAL SUPPLIES	402.36
248309	09/22/2016	HARRILL, MARK	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
161700203	09/01/2016	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	285.00
161700303	09/15/2016	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.73
161700303	09/15/2016	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.87
161700303	09/15/2016	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.87
161700303	09/15/2016	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.87
161700303	09/15/2016	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.87
161700303	09/15/2016	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.87
161700303	09/15/2016	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.87
161700303	09/15/2016	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.87
161700202	09/01/2016	HARRISON, KENDRA	GENERAL FUND	GENERAL SUPPLIES	60.04
248010	09/15/2016	HARTMAN PUBLISHING, INC.	GENERAL FUND	GENERAL SUPPLIES	332.41
247760	09/08/2016	HARTWICK, TOM	GENERAL FUND	MISC. CONTRACTED SERVICES	190.00
248310	09/22/2016	HASTY AWARDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	158.57
248310	09/22/2016	HASTY AWARDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	158.57
248310	09/22/2016	HASTY AWARDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	337.58
248011	09/15/2016	HAT CREEK BURGER COMP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	290.50
248311	09/22/2016	HAT CREEK BURGER COMP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	552.50
248595	09/29/2016	HAWAIIAN FALLS WATERPARK	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,250.00
247761	09/08/2016	HAWKINS, DAVID JR	GENERAL FUND	MISC. CONTRACTED SERVICES	123.00
248012	09/15/2016	HAWKINS, DAVID JR	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248596	09/29/2016	HAWKINS, DAVID JR	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248596	09/29/2016	HAWKINS, DAVID JR	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
248013	09/15/2016	HAYDEN-MCNEIL SPECIALTY PRODUC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	253.76

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
161700354	09/22/2016	HAYNES, SUSAN	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
247762	09/08/2016	HAYS ISD	GENERAL FUND	ATHLETIC ACTIVITY	1,142.00
248597	09/29/2016	HAYS ISD	GENERAL FUND	MISC.OPERATING COSTS	350.00
248014	09/15/2016	HDR ENGINEERING INC	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,355.00
248312	09/22/2016	HEARTMATH	GENERAL FUND	GENERAL SUPPLIES	1,253.70
248015	09/15/2016	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	797.50
248598	09/29/2016	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	520.93
201600027	09/09/2016	HEB CORPORATE	LOCAL GRANTS	GENERAL SUPPLIES	50.00
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	116.25
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	24.33
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.32
248021	09/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	9.93
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	49.89
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	119.40
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	71.40
248021	09/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	23.88
248021	09/15/2016	HEB CORPORATE	GENERAL FUND	FOOD SUPPLIES	95.73
248021	09/15/2016	HEB CORPORATE	GENERAL FUND	FOOD SUPPLIES	94.22
248021	09/15/2016	HEB CORPORATE	TITLE II, TEACHER &	GENERAL SUPPLIES	155.20
248021	09/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	20.44
248021	09/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	52.65
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	29.46
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.94
248021	09/15/2016	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	161.59
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.04
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.85
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	54.95
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	199.50
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	31.18
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.28
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.11
248021	09/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	44.59
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	22.36
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	267.47
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	6.66
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	43.96
248021	09/15/2016	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	22.48
248021	09/15/2016	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	70.22
161700258	09/08/2016	HEIL, AMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.45
161700258	09/08/2016	HEIL, AMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	88.69
161700394	09/29/2016	HEIL, AMY	GENERAL FUND	LIBRARY BOOKS & MEDIA	68.35
247578	09/01/2016	HELLAS CONSTRUCTION INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	238,645.49
247578	09/01/2016	HELLAS CONSTRUCTION INC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-11,932.27
161700355	09/22/2016	HENDRIX, MELISSA	GENERAL FUND	GENERAL SUPPLIES	92.27
161700204	09/01/2016	HENNESSEY, CHAD	GENERAL FUND	MISC.OPERATING COSTS	30.05
247579	09/01/2016	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	222.35
247763	09/08/2016	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	GENERAL SUPPLIES	20.74
247763	09/08/2016	HILL COUNTRY SPRINGS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.99
248022	09/15/2016	HILL COUNTRY SPRINGS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	21.99
161700304	09/15/2016	HILL, HEATHER	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
161700304	09/15/2016	HILL, HEATHER	GENERAL FUND	GENERAL SUPPLIES	100.00
248599	09/29/2016	HILTON ANATOLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	159.00
247580	09/01/2016	HILTON PALACIO DEL RIO HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	425.40
201600045	09/09/2016	HILTON PALACIO DEL RIO HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	192.64
161700356	09/22/2016	HISE, CAROLYN	GENERAL FUND	GENERAL SUPPLIES	100.00
161700395	09/29/2016	HOBBS, RACHEL	GENERAL FUND	GENERAL SUPPLIES	98.38

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
161700395	09/29/2016	HOBBS, RACHEL	GENERAL FUND	GENERAL SUPPLIES	48.82
248024	09/15/2016	HOBBY LOBBY, INC.	TITLE II, TEACHER &	GENERAL SUPPLIES	48.92
248024	09/15/2016	HOBBY LOBBY, INC.	TITLE II, TEACHER &	GENERAL SUPPLIES	-29.95
248024	09/15/2016	HOBBY LOBBY, INC.	TITLE II, TEACHER &	GENERAL SUPPLIES	76.41
248024	09/15/2016	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	86.92
248024	09/15/2016	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.85
248024	09/15/2016	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	107.95
161700259	09/08/2016	HOERMANN, BRITTANY	GENERAL FUND	GENERAL SUPPLIES	19.92
161700357	09/22/2016	HOERMANN, BRITTANY	GENERAL FUND	GENERAL SUPPLIES	100.00
248600	09/29/2016	HOLIDAY INN EXPRESS, SELMA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	121.80
248025	09/15/2016	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,990.92
248025	09/15/2016	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-602.84
248601	09/29/2016	HOLT CAT	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,411.34
248027	09/15/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,492.88
248027	09/15/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	32,307.23
248027	09/15/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	4,853.42
248027	09/15/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	285.70
248027	09/15/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	219.40
248027	09/15/2016	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	502.86
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	582.57
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	378.21
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	62.88
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	279.26
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.35
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.00
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	40.55
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.62
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	81.72
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.74
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	368.23
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.45
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.96
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	373.49
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	70.09
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	-21.89
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	21.89
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.85
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-6.85
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.70
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.94
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	99.94
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	175.08
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.64
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	385.97
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	299.80
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.45
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	199.74
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.21
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	490.71
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.74
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.94
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	59.91
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	291.43
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	205.37
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	327.62
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	79.78

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.97
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.27
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.53
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	442.07
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	524.98
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	285.32
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	496.87
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	-37.87
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.34
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.00
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.76
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	251.72
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.08
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.68
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.97
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.94
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.96
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.58
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.86
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.42
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	24.94
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	140.21
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.44
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.61
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	76.79
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.97
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-39.97
248041	09/15/2016	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	159.88
201600046	09/09/2016	HOME DEPOT SUPPLY	CONCESSION	GENERAL SUPPLIES	127.10
247581	09/01/2016	HOME ELEVATOR OF TEXAS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4,827.00
248602	09/29/2016	HOPKIN, ETHAN	GENERAL FUND	MISC. CONTRACTED SERVICES	183.00
247764	09/08/2016	HOPKINS, DANA	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
247582	09/01/2016	HORNSBY, ANTONIO	FOOD SERVICE	FOOD SERVICE ACTIVITY	441.10
161700260	09/08/2016	HOSKINS, VICKIE	GENERAL FUND	GENERAL SUPPLIES	94.93
247583	09/01/2016	HOTSY CARLSON EQUIPMENT CO	GENERAL FUND	CONTRACTED MAINT. & REPAIR	124.00
247765	09/08/2016	HOTSY CARLSON EQUIPMENT CO	GENERAL FUND	CONTRACTED MAINT. & REPAIR	242.58
247584	09/01/2016	HOUGHTON MIFFLIN COMPANY	GENERAL FUND	TESTING MATERIALS	2,750.00
248042	09/15/2016	HOUGHTON MIFFLIN COMPANY	GENERAL FUND	TESTING MATERIALS	1,999.58
248313	09/22/2016	HOUGHTON MIFFLIN COMPANY	GENERAL FUND	TESTING MATERIALS	1,404.00
247766	09/08/2016	HOYT, PETE	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
248043	09/15/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	17,271.77
248043	09/15/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,455.80
248043	09/15/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	199,062.50
248043	09/15/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	5,309.03
248043	09/15/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,254.83
248314	09/22/2016	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	4,067.33
248044	09/15/2016	HUDL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,196.00
161700396	09/29/2016	HUNT, BEATE	GENERAL FUND	MISC.OPERATING COSTS	416.99
247767	09/08/2016	HUTTO ISD	GENERAL FUND	MISC.OPERATING COSTS	285.00
248045	09/15/2016	HUTTO ISD	GENERAL FUND	ATHLETIC ACTIVITY	2,493.00
248603	09/29/2016	HUTTO ISD	GENERAL FUND	FURN/EQUIP <5000	49,213.50
248315	09/22/2016	HYATT REGENCY JACKSONVILLE - R	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	435.00
247768	09/08/2016	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	276.00
248316	09/22/2016	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,250.00
248604	09/29/2016	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
248604	09/29/2016	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	416.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248605	09/29/2016	IKEA NORTH AMERICA SERVICES, L	GENERAL FUND	FURN/EQUIP <5000	669.00
248317	09/22/2016	ILABS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	824.00
248318	09/22/2016	IMAGE MARKET, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	368.15
247585	09/01/2016	IMAGERY GRAPHIC SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	1,044.75
248046	09/15/2016	INACOL	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	180.00
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	241.53
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	601.20
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-29.20
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	126.50
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	117.75
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.50
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.72
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.34
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	81.05
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	169.00
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.36
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.06
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	585.31
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	58.56
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	240.90
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	268.25
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	FURN/EQUIP <5000	69.01
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	681.50
0	09/07/2016	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	629.13
247586	09/01/2016	INSIGHT PUBLIC SECTOR, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	48,019.02
248319	09/22/2016	INTERNATIONAL LITERACY ASSOCIA	GENERAL FUND	GENERAL SUPPLIES	45.00
248047	09/15/2016	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	245.98
248047	09/15/2016	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	368.97
248607	09/29/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	139.15
248607	09/29/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	190.94
248607	09/29/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-206.69
248607	09/29/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-100.00
248607	09/29/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	397.02
248607	09/29/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-442.90
248607	09/29/2016	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	358.40
247587	09/01/2016	INVADER SPORTSWEAR	GENERAL FUND	GENERAL SUPPLIES	3,612.95
247588	09/01/2016	INZER ADVANCE DESIGNS (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	201.60
247589	09/01/2016	ISTATION INC	INSTRUCTIONAL MATERI	TEXTBOOKS	84,067.50
248320	09/22/2016	ISTE	GENERAL FUND	DUES	120.00
247590	09/01/2016	J & J RAY SERVICES	GENERAL FUND	MISC.OPERATING COSTS	15.00
248048	09/15/2016	J & J RAY SERVICES	GENERAL FUND	FURN/EQUIP <5000	38.00
248608	09/29/2016	J & J RAY SERVICES	GENERAL FUND	GENERAL SUPPLIES	15.00
248609	09/29/2016	J & R ALLSCAPES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,150.00
248609	09/29/2016	J & R ALLSCAPES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,250.00
248609	09/29/2016	J & R ALLSCAPES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,200.00
248609	09/29/2016	J & R ALLSCAPES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,200.00
248609	09/29/2016	J & R ALLSCAPES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,400.00
248609	09/29/2016	J & R ALLSCAPES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,600.00
247592	09/01/2016	J&J RAY SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.00
248321	09/22/2016	J&J RAY SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	96.00
248321	09/22/2016	J&J RAY SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	69.00
247591	09/01/2016	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1.95
247591	09/01/2016	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
247591	09/01/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	94.92
247769	09/08/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	513.22
247769	09/08/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	9.75

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248049	09/15/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	182.99
248049	09/15/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	25.80
248049	09/15/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	46.90
248049	09/15/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	39.99
248049	09/15/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	219.28
248049	09/15/2016	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	4.45
248611	09/29/2016	JACKSON, SCOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248322	09/22/2016	JACKSON-HIRSH, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	87.35
248610	09/29/2016	JACKSON-HIRSH, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.06
161700261	09/08/2016	JACOBS, JAYME	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	43.20
161700205	09/01/2016	JAMES, MICHELLE	GENERAL FUND	GENERAL SUPPLIES	23.96
161700205	09/01/2016	JAMES, MICHELLE	GENERAL FUND	MISC.OPERATING COSTS	10.00
248323	09/22/2016	JAMES, RICK	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
247593	09/01/2016	JANET'S TRANSLATING SERVICE	GENERAL FUND	MISC. CONTRACTED SERVICES	450.00
247593	09/01/2016	JANET'S TRANSLATING SERVICE	GENERAL FUND	MISC. CONTRACTED SERVICES	20.00
247770	09/08/2016	JANET'S TRANSLATING SERVICE	GENERAL FUND	PROFESSIONAL SERVICES	30.00
247770	09/08/2016	JANET'S TRANSLATING SERVICE	GENERAL FUND	PROFESSIONAL SERVICES	25.00
248050	09/15/2016	JANET'S TRANSLATING SERVICE	GENERAL FUND	GENERAL SUPPLIES	20.00
248612	09/29/2016	JANET'S TRANSLATING SERVICE	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	105.00
248612	09/29/2016	JANET'S TRANSLATING SERVICE	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	30.00
248612	09/29/2016	JANET'S TRANSLATING SERVICE	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	25.00
161700206	09/01/2016	JARCY, MARY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	227.20
161700206	09/01/2016	JARCY, MARY	GENERAL FUND	GENERAL SUPPLIES	49.75
248324	09/22/2016	JENKINS ENVIRONMENTAL CONSUTLT	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,475.00
248613	09/29/2016	JENKINS, BECKY	GENERAL FUND	MISC. CONTRACTED SERVICES	109.69
248325	09/22/2016	JERRY'S SPORTING GOODS (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
247771	09/08/2016	JIMMY JOHN'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	253.99
248326	09/22/2016	JIMMY JOHN'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	183.46
248614	09/29/2016	JIMMY JOHN'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	220.73
161700207	09/01/2016	JOHNSON, DEBRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
161700358	09/22/2016	JOHNSON, DEBRA	GENERAL FUND	GENERAL SUPPLIES	100.00
248615	09/29/2016	JOHNSON, KEITH	GENERAL FUND	MISC. CONTRACTED SERVICES	106.32
248051	09/15/2016	JOHNSON, LINDA	GENERAL FUND	MISC. CONTRACTED SERVICES	96.20
161700397	09/29/2016	JOHNSON, TERRENCE	GENERAL FUND	GENERAL SUPPLIES	72.48
201600025	09/09/2016	JONAH WATER SPECIAL UTILITY DI	GENERAL FUND	UTILITIES	15,632.60
247594	09/01/2016	JONES & BARTLETT LEARNING, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.76
248052	09/15/2016	JONES & BARTLETT LEARNING, LLC	GENERAL FUND	GENERAL SUPPLIES	60.75
248327	09/22/2016	JONES, ANGIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.59
248616	09/29/2016	JONES, EVELYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	238.19
248328	09/22/2016	JONES, TERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
248617	09/29/2016	JONES, TERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248618	09/29/2016	JUNIOR LIBRARY GUILD	GENERAL FUND	PROFESSIONAL SERVICES	1,209.60
247595	09/01/2016	KADUCEUS INC	TITLE I, PART C-CARL	GENERAL SUPPLIES	3,500.00
248329	09/22/2016	KAMINSKI, STEPHEN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
161700305	09/15/2016	KASPER, MELANIE	GENERAL FUND	MISC.OPERATING COSTS	7.57
161700306	09/15/2016	KELLY, ABBEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.93
161700306	09/15/2016	KELLY, ABBEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.13
161700306	09/15/2016	KELLY, ABBEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.13
161700306	09/15/2016	KELLY, ABBEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.13
161700306	09/15/2016	KELLY, ABBEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.13
161700306	09/15/2016	KELLY, ABBEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.13
248053	09/15/2016	KELLY, MIKE	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248330	09/22/2016	KELLY, MIKE	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
248619	09/29/2016	KELLY-MOORE PAINT COMPANY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	88.48
248619	09/29/2016	KELLY-MOORE PAINT COMPANY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.10
248620	09/29/2016	KELSO, BRANDON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	375.94

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247604	09/01/2016	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	69.15
248335	09/22/2016	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	75.19
248335	09/22/2016	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	22.82
248335	09/22/2016	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	200.50
248625	09/29/2016	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	54.22
161700400	09/29/2016	LACOMBE, CLAIRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.95
248336	09/22/2016	LAGO VISTA ISD	GENERAL FUND	MISC.OPERATING COSTS	60.00
248336	09/22/2016	LAGO VISTA ISD	GENERAL FUND	MISC.OPERATING COSTS	60.00
247605	09/01/2016	LAKESHORE LEARNING MATERIALS	GENERAL FUND	GENERAL SUPPLIES	42.75
247605	09/01/2016	LAKESHORE LEARNING MATERIALS	GENERAL FUND	LIBRARY BOOKS & MEDIA	248.50
247773	09/08/2016	LAKESHORE LEARNING MATERIALS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	632.65
248337	09/22/2016	LAKESHORE LEARNING MATERIALS	GENERAL FUND	GENERAL SUPPLIES	163.36
248626	09/29/2016	LAKESHORE LEARNING MATERIALS	GENERAL FUND	FURN/EQUIP <5000	2,750.73
161700401	09/29/2016	LAMBRIGHT, KACEE	CAMPUS ACTIVITY	GENERAL SUPPLIES	109.99
161700401	09/29/2016	LAMBRIGHT, KACEE	GENERAL FUND	GENERAL SUPPLIES	100.00
161700401	09/29/2016	LAMBRIGHT, KACEE	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
161700401	09/29/2016	LAMBRIGHT, KACEE	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.00
248338	09/22/2016	LANIER, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248627	09/29/2016	LANIER, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
161700209	09/01/2016	LARAIA, JENNIFER	GENERAL FUND	MISC.OPERATING COSTS	40.00
248058	09/15/2016	LATHAM, TYLER	GENERAL FUND	MISC. CONTRACTED SERVICES	98.77
248339	09/22/2016	LAWRENCE, GARY	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
248340	09/22/2016	LEANDER I.S.D.	GENERAL FUND	ATHLETIC ACTIVITY	373.00
247774	09/08/2016	LEAPIN' LEOTARDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	797.10
247774	09/08/2016	LEAPIN' LEOTARDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,163.50
248059	09/15/2016	LEAPIN' LEOTARDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,891.60
248341	09/22/2016	LEARNING A-Z, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	42,980.37
161700265	09/08/2016	LECON, VERONICA	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	66.42
248628	09/29/2016	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,392,288.00
248628	09/29/2016	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-69,614.40
161700210	09/01/2016	LEEDS, NATHANIEL	GENERAL FUND	GENERAL SUPPLIES	75.29
248629	09/29/2016	LEGO EDUCATION, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,054.65
161700361	09/22/2016	LEIMER, AMBER	GENERAL FUND	GENERAL SUPPLIES	100.00
161700211	09/01/2016	LEMOINE, JANET	GENERAL FUND	GENERAL SUPPLIES	70.75
161700402	09/29/2016	LEMOINE, JANET	GENERAL FUND	GENERAL SUPPLIES	19.99
247606	09/01/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	594.00
247606	09/01/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	110.88
247606	09/01/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	544.50
247606	09/01/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	148.50
247606	09/01/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	543.51
248060	09/15/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	227.00
248060	09/15/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	95.00
248344	09/22/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,376.00
248344	09/22/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	136.00
248344	09/22/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,300.00
248344	09/22/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	466.00
248344	09/22/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	318.45
248344	09/22/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.17
248344	09/22/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	924.00
248344	09/22/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7,118.00
248344	09/22/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,656.00
248344	09/22/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,100.00
248344	09/22/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	230.00
248630	09/29/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,017.72
248630	09/29/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.60
248630	09/29/2016	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	118.80

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248061	09/15/2016	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	50.00
248061	09/15/2016	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	50.00
248345	09/22/2016	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	50.00
248345	09/22/2016	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	50.00
247775	09/08/2016	LIBERTY HILL ISD	GENERAL FUND	MISC.OPERATING COSTS	170.00
247775	09/08/2016	LIBERTY HILL ISD	GENERAL FUND	MISC.OPERATING COSTS	170.00
248346	09/22/2016	LINGARD, MARK	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248062	09/15/2016	LONE STAR LEARNING, INC.	GENERAL FUND	GENERAL SUPPLIES	419.97
0	09/02/2016	LONE STAR PERCUSSION, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,157.52
0	09/02/2016	LONE STAR PERCUSSION, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	197.40
0	09/02/2016	LONE STAR PERCUSSION, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	159.96
247776	09/08/2016	LONESTAR STITCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	336.50
161700307	09/15/2016	LONG, SUSAN	GENERAL FUND	GENERAL SUPPLIES	100.00
247777	09/08/2016	LONGHORN CAR-TRUCK RENTAL, INC	GENERAL FUND	MISC.OPERATING COSTS	104.33
247777	09/08/2016	LONGHORN CAR-TRUCK RENTAL, INC	GENERAL FUND	MISC.OPERATING COSTS	110.05
248066	09/15/2016	LONGHORN CAR-TRUCK RENTAL, INC	GENERAL FUND	MISC.OPERATING COSTS	121.25
248066	09/15/2016	LONGHORN CAR-TRUCK RENTAL, INC	GENERAL FUND	MISC.OPERATING COSTS	116.21
248347	09/22/2016	LONGHORN CAR-TRUCK RENTAL, INC	GENERAL FUND	MISC.OPERATING COSTS	105.17
248347	09/22/2016	LONGHORN CAR-TRUCK RENTAL, INC	GENERAL FUND	MISC.OPERATING COSTS	96.37
247608	09/01/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1,257.57
247608	09/01/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	715.28
247608	09/01/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	125.26
247608	09/01/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	547.54
247608	09/01/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	CONTRACTED MAINT. & REPAIR	565.57
248065	09/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	194.80
248065	09/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	154.96
248065	09/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	209.86
248065	09/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	78.00
248065	09/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.38
248065	09/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-141.32
248065	09/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,497.61
248065	09/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.62
248065	09/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.62
248065	09/15/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	177.00
248631	09/29/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	81.22
248631	09/29/2016	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	912.75
161700362	09/22/2016	LOVEJOY, PENNY	GENERAL FUND	MISC. CONTRACTED SERVICES	29.06
248067	09/15/2016	LOW, JARED	GENERAL FUND	MISC. CONTRACTED SERVICES	93.04
161700308	09/15/2016	LUGAR, MARION	GENERAL FUND	GENERAL SUPPLIES	106.31
248068	09/15/2016	MADRIGAL, HARVEY	GENERAL FUND	MISC. CONTRACTED SERVICES	114.17
248348	09/22/2016	MADRIGAL, HARVEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
248632	09/29/2016	MAGNATAG VISIBLE SYSTEMS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,143.22
248069	09/15/2016	MAHLEN, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	116.20
248633	09/29/2016	MAHLEN, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	117.82
248349	09/22/2016	MAHONEY, LANIESE	FOOD SERVICE	FOOD SERVICE ACTIVITY	20.10
161700266	09/08/2016	MAINES, TARREN	GENERAL FUND	GENERAL SUPPLIES	59.83
247609	09/01/2016	MAKEMUSIC, INC.	GENERAL FUND	GENERAL SUPPLIES	709.95
161700309	09/15/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.14
161700309	09/15/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.20
161700309	09/15/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.20
161700309	09/15/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.20
161700309	09/15/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.20
161700309	09/15/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.20
161700309	09/15/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.20
161700309	09/15/2016	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	16.40
248070	09/15/2016	MARBLE FALL HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	100.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248350	09/22/2016	MARBLE FALLS ISD	GENERAL FUND	MISC.OPERATING COSTS	50.00
248350	09/22/2016	MARBLE FALLS ISD	GENERAL FUND	MISC.OPERATING COSTS	50.00
248634	09/29/2016	MARCO PRODUCTS, INC.	GENERAL FUND	GENERAL SUPPLIES	131.89
248351	09/22/2016	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	44.75
248635	09/29/2016	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	75.00
247610	09/01/2016	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	309.96
248071	09/15/2016	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.99
248636	09/29/2016	MARKS, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	183.00
248637	09/29/2016	MARSHALL MEMO LLC	GENERAL FUND	GENERAL SUPPLIES	50.00
248637	09/29/2016	MARSHALL MEMO LLC	GENERAL FUND	GENERAL SUPPLIES	75.00
248352	09/22/2016	MARTIN, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
248638	09/29/2016	MARTIN, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	112.55
161700403	09/29/2016	MARTINEZ, KIMBERLY	GENERAL FUND	PROFESSIONAL SERVICES	6.00
248639	09/29/2016	MASTER SCREEN GRAPHICS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	409.53
248640	09/29/2016	MAXWELL LOCKE & RITTER LLP	GENERAL FUND	AUDIT SERVICES	25,000.00
161700404	09/29/2016	MC ENTIRE, RUTH	CAMPUS ACTIVITY	GENERAL SUPPLIES	179.94
247611	09/01/2016	MCALISTERS DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	260.75
247611	09/01/2016	MCALISTERS DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	263.18
248354	09/22/2016	MCALISTERS DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	254.38
248354	09/22/2016	MCALISTERS DELI	GENERAL FUND	MISC.OPERATING COSTS	168.47
248354	09/22/2016	MCALISTERS DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	161.32
248354	09/22/2016	MCALISTERS DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	53.75
247780	09/08/2016	MCCANN, TERE	GENERAL FUND	MISC. CONTRACTED SERVICES	190.00
247612	09/01/2016	MCCARTY, RANDY	GENERAL FUND	MISC. CONTRACTED SERVICES	129.80
248355	09/22/2016	MCCARTY, RANDY	GENERAL FUND	MISC. CONTRACTED SERVICES	92.23
0	09/26/2016	MCCORMICK'S ENTERPRISES, INC.*	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	236.94
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.36
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.83
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.50
248360	09/22/2016	MCCOY CORPORATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-170.76
248360	09/22/2016	MCCOY CORPORATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.30
248360	09/22/2016	MCCOY CORPORATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,133.04
248360	09/22/2016	MCCOY CORPORATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.32
248360	09/22/2016	MCCOY CORPORATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.55
248360	09/22/2016	MCCOY CORPORATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	340.91
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.04
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.99
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.54
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.19
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.83
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.25
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	110.54
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.54
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.80
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.37
248360	09/22/2016	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	36.62
247781	09/08/2016	MCCRADIC, BRANDON	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
161700267	09/08/2016	MCDONNELL, JODY	GENERAL FUND	GENERAL SUPPLIES	24.50
248072	09/15/2016	MCGRAW-HILL SCHOOL EDUCATION L	GENERAL FUND	GENERAL SUPPLIES	955.33
248072	09/15/2016	MCGRAW-HILL SCHOOL EDUCATION L	INSTRUCTIONAL MATERI	TEXTBOOKS	45,828.72
248361	09/22/2016	MCGRAW-HILL SCHOOL EDUCATION L	INSTRUCTIONAL MATERI	TEXTBOOKS	3,140.13
248362	09/22/2016	MCI COMM SERVICE	GENERAL FUND	UTILITIES	35.45
248073	09/15/2016	MCNEIL TRACK BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	50.00
248073	09/15/2016	MCNEIL TRACK BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	50.00
248641	09/29/2016	MCNEIL TRACK BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	200.00
248641	09/29/2016	MCNEIL TRACK BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	200.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248074	09/15/2016	MEL'S LONE STAR LANES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
248642	09/29/2016	MELENDEZ, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	96.34
161700310	09/15/2016	MELENDEZ, TRACY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	451.22
161700363	09/22/2016	MENDOZA, MARISSA	GENERAL FUND	GENERAL SUPPLIES	39.00
161700363	09/22/2016	MENDOZA, MARISSA	GENERAL FUND	GENERAL SUPPLIES	14.00
161700363	09/22/2016	MENDOZA, MARISSA	GENERAL FUND	GENERAL SUPPLIES	12.00
248363	09/22/2016	MENDOZA, ROSENDO	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
248643	09/29/2016	MENDOZA, ROSENDO	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
247782	09/08/2016	METALS4U, INC.	GENERAL FUND	GENERAL SUPPLIES	818.00
248075	09/15/2016	METALS4U, INC.	GENERAL FUND	GENERAL SUPPLIES	59.50
248644	09/29/2016	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.50
247783	09/08/2016	MIDWAY I.S.D	GENERAL FUND	MISC.OPERATING COSTS	300.00
248076	09/15/2016	MIRSMA, CHRISTLE	GENERAL FUND	MISC. CONTRACTED SERVICES	87.71
161700268	09/08/2016	MILLER, KELLI	GENERAL FUND	GENERAL SUPPLIES	71.20
161700311	09/15/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.55
161700311	09/15/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.55
161700311	09/15/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.55
161700311	09/15/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.55
161700311	09/15/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.55
161700311	09/15/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.55
161700311	09/15/2016	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.55
161700212	09/01/2016	MILTON, THERESA	GENERAL FUND	GENERAL SUPPLIES	90.74
247613	09/01/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,825.00
247613	09/01/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.93
248078	09/15/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.00
248078	09/15/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.84
248078	09/15/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.00
248078	09/15/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.50
248078	09/15/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	166.50
248078	09/15/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	287.76
248365	09/22/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	760.00
248365	09/22/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.00
248365	09/22/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	252.00
248365	09/22/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
248365	09/22/2016	MINUTEMAN PRESS	GENERAL FUND	GENERAL SUPPLIES	1,612.50
248365	09/22/2016	MINUTEMAN PRESS	GENERAL FUND	GENERAL SUPPLIES	55.00
248645	09/29/2016	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
248646	09/29/2016	MITCHELL 1	TITLE I, PART C-CARL	GENERAL SUPPLIES	1,012.00
248646	09/29/2016	MITCHELL 1	TITLE I, PART C-CARL	GENERAL SUPPLIES	1,012.00
161700364	09/22/2016	MITTS, DAWN	GENERAL FUND	GENERAL SUPPLIES	100.00
247784	09/08/2016	MODEL TECHNOLOGY SOLUTIONS LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	360.00
247785	09/08/2016	MODERN SCHOOL SUPPLIES, INC.	GENERAL FUND	FURN/EQUIP <5000	207.00
161700213	09/01/2016	MOELLER, HEATHER	GENERAL FUND	GENERAL SUPPLIES	23.96
161700312	09/15/2016	MOELLER, HEATHER	GENERAL FUND	GENERAL SUPPLIES	50.00
161700312	09/15/2016	MOELLER, HEATHER	GENERAL FUND	GENERAL SUPPLIES	73.86
248079	09/15/2016	MOKRY, JR., GILBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	115.71
248647	09/29/2016	MOLOF, BRAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	384.44
248366	09/22/2016	MOODY GARDENS HOTEL & CONF CEN	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	474.15
248367	09/22/2016	MOORE, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
161700269	09/08/2016	MORELLI, LAURA	GENERAL FUND	GENERAL SUPPLIES	94.97
248080	09/15/2016	MORGAN, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248081	09/15/2016	MORGAN, DOUG	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248368	09/22/2016	MORGAN, DOUG	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
248648	09/29/2016	MORGAN, DOUG	GENERAL FUND	MISC. CONTRACTED SERVICES	153.00
161700270	09/08/2016	MORGAN, LETICIA	GENERAL FUND	GENERAL SUPPLIES	75.50
161700214	09/01/2016	MORGAN, SARAH	GENERAL FUND	GENERAL SUPPLIES	69.99

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248654	09/29/2016	NORMATEC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
248654	09/29/2016	NORMATEC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
248654	09/29/2016	NORMATEC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
248654	09/29/2016	NORMATEC	GENERAL FUND	GENERAL SUPPLIES	372.00
248655	09/29/2016	NUNEZ, MARK	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	7.58
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	7.58
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	60.96
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.72
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.94
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	124.99
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.48
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.67
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	91.73
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	92.40
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.94
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.00
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.20
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.36
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.88
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	162.31
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.99
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	190.80
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.72
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	113.38
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	91.61
248092	09/15/2016	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	137.51
248375	09/22/2016	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	12.47
248375	09/22/2016	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	35.53
248375	09/22/2016	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	12.98
248656	09/29/2016	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	12.98
247616	09/01/2016	OFFICE DEPOT	GENERAL FUND	GENERAL SUPPLIES	119.98
247786	09/08/2016	OFFICE DEPOT	GENERAL FUND	GENERAL SUPPLIES	42.16
247617	09/01/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	395.00
247787	09/08/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	383.00
248093	09/15/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	1,536.00
248093	09/15/2016	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	3,457.00
248657	09/29/2016	OLEN WILLIAMS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	867.00
161700272	09/08/2016	OLMSTEAD, KENDALL	GENERAL FUND	MISC.OPERATING COSTS	93.97
248376	09/22/2016	ON SITE SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	1,230.00
248376	09/22/2016	ON SITE SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	765.00
248658	09/29/2016	ONLINE STORES, INC.	GENERAL FUND	GENERAL SUPPLIES	173.97
247618	09/01/2016	ORIENTAL TRADING, INC.	GENERAL FUND	GENERAL SUPPLIES	161.08
248094	09/15/2016	ORIENTAL TRADING, INC.	GENERAL FUND	GENERAL SUPPLIES	20.76
248094	09/15/2016	ORIENTAL TRADING, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	114.67
248094	09/15/2016	ORIENTAL TRADING, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.98
161700217	09/01/2016	OSER, BRENDA	CAMPUS ACTIVITY	GENERAL SUPPLIES	105.61
248095	09/15/2016	OSUNA, FRED	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248377	09/22/2016	OSUNA, FRED	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
248378	09/22/2016	PADILLA POLL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
248378	09/22/2016	PADILLA POLL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
247619	09/01/2016	PAINTING WITH A TWIST GEORGETO	GENERAL FUND	MISC.OPERATING COSTS	360.00
161700218	09/01/2016	PALMER, PAMELA	GENERAL FUND	GENERAL SUPPLIES	96.08
248096	09/15/2016	PANERA BREAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	319.65
248659	09/29/2016	PAR, INC.	IDEA PART B FORMULA	TESTING MATERIALS	328.00
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.98

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.98
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.49
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.90
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.92
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.99
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.54
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.99
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.40
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.74
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.99
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.59
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.00
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	31.97
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	17.98
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.15
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	MISC.OPERATING COSTS	6.28
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	MISC.OPERATING COSTS	15.99
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	MISC.OPERATING COSTS	16.98
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.73
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.98
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	128.88
248386	09/22/2016	PARCO HOME CENTER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5.37
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.19
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.00
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	165.98
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-59.99
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.98
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.95
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.48
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.99
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.99
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.20
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.99
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.58
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	MISC.OPERATING COSTS	8.95
248386	09/22/2016	PARCO HOME CENTER INC	GENERAL FUND	FURN/EQUIP <5000	23.97
247620	09/01/2016	PASCOE, BILL	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248387	09/22/2016	PASCOE, BILL	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248660	09/29/2016	PASCOE, BILL	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248388	09/22/2016	PATHWAY COMMUNICATIONS, LTD	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	17,604.62
248097	09/15/2016	PATHWAY INNOVATIONS & TECHNOLO	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,021.82
247621	09/01/2016	PATROLIA, SCOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248098	09/15/2016	PATROLIA, SCOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
247789	09/08/2016	PATTERSON & ASSOCIATES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,200.00
247788	09/08/2016	PATTERSON, BRAD	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248661	09/29/2016	PATTON, JANINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	179.66
247622	09/01/2016	PK CHAPTER 12	GENERAL FUND	MISC.OPERATING COSTS	105.00
161700273	09/08/2016	PEACOCK, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	90.72
248100	09/15/2016	PEARSON EDUCATION	INSTRUCTIONAL MATERI	TEXTBOOKS	3,408.75
248099	09/15/2016	PEARSON EDUCATION, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	23,379.75
248662	09/29/2016	PEARSON EDUCATION, INC.	GENERAL FUND	GENERAL SUPPLIES	870.04
248662	09/29/2016	PEARSON EDUCATION, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	4,072.80
161700317	09/15/2016	PEARSON, INGRID	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	216.54
161700368	09/22/2016	PEAY, ASHLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.62
161700368	09/22/2016	PEAY, ASHLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.63
201600022	09/09/2016	PEDERNALES ELECTRIC CORP.	GENERAL FUND	UTILITIES	5,052.73

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248663	09/29/2016	PELLERIN LAUNDRY MACHINERY SAL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	500.50
248101	09/15/2016	PENA, ANDY	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248102	09/15/2016	PENDER'S MUSIC CO, INC.	GENERAL FUND	READING MATERIALS	95.44
161700274	09/08/2016	PERNICKA, MICHELLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
161700274	09/08/2016	PERNICKA, MICHELLE	GENERAL FUND	GENERAL SUPPLIES	100.00
161700318	09/15/2016	PERRY, ELISSA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.45
247623	09/01/2016	PETERSON'S, A NELNET CO.	TITLE I, PART C-CARL	GENERAL SUPPLIES	2,326.32
247623	09/01/2016	PETERSON'S, A NELNET CO.	TITLE I, PART C-CARL	GENERAL SUPPLIES	2,326.32
201600044	09/09/2016	PHILADELPHIA CONSOLIDATED	GENERAL FUND	INSURANCE & BONDING COSTS	176.00
248389	09/22/2016	PHS TENNIS	GENERAL FUND	MISC.OPERATING COSTS	115.00
161700219	09/01/2016	PIERCE, JANAE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	181.02
248664	09/29/2016	PIONEER FARM EDUCATION PROGRAM	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.00
248665	09/29/2016	PIONEER MANUFACTURING CO., INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.96
248390	09/22/2016	PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	MISC.OPERATING COSTS	1,668.00
248391	09/22/2016	PITNEY BOWES POSTAGE PURCHASE	GENERAL FUND	MISC.OPERATING COSTS	5,017.00
201600031	09/09/2016	PIZZA HUT	CONCESSION	FOOD SUPPLIES	270.00
248103	09/15/2016	PIZZA HUT	CONCESSION	FOOD SUPPLIES	42.50
247624	09/01/2016	PLAISANCE, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	134.82
161700319	09/15/2016	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.66
161700319	09/15/2016	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.84
161700319	09/15/2016	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.84
161700319	09/15/2016	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.84
161700319	09/15/2016	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.84
161700319	09/15/2016	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.84
248392	09/22/2016	POPE MATERIALS, INC.	GENERAL FUND	BUILDING PURCHASE, CONST.,IMP.	13,190.00
248392	09/22/2016	POPE MATERIALS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	35,600.00
248393	09/22/2016	POSITIVE PROMOTIONS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	86.77
248104	09/15/2016	POSITIVE PROOF, INC.	GENERAL FUND	GENERAL SUPPLIES	264.00
247790	09/08/2016	POTTER, DWAYNE	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
161700220	09/01/2016	POWELL, KAREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.42
248394	09/22/2016	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	86.68
248395	09/22/2016	PRESTWICK HOUSE INC	GENERAL FUND	GENERAL SUPPLIES	1,345.63
161700408	09/29/2016	PREWIT, PAMELA	GENERAL FUND	GENERAL SUPPLIES	43.49
248667	09/29/2016	PRO GLASS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	433.32
248396	09/22/2016	PRO-ED INC	GENERAL FUND	TESTING MATERIALS	646.80
247791	09/08/2016	PRO-FIT EVENT SERVICES LLC	GENERAL FUND	MISC.OPERATING COSTS	200.00
247791	09/08/2016	PRO-FIT EVENT SERVICES LLC	GENERAL FUND	MISC.OPERATING COSTS	200.00
247792	09/08/2016	PROGRESS TESTING (I)	GENERAL FUND	TESTING MATERIALS	16,899.75
247626	09/01/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	47.77
247626	09/01/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	11.00
247626	09/01/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	9.79
247626	09/01/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.16
247626	09/01/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	29.59
247626	09/01/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	75.99
247626	09/01/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	97.84
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	206.64
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	45.47
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	149.34
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.58
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	265.14
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	95.63
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	263.28
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	169.32
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	224.13

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	97.94
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	29.56
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	213.55
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	128.26
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	323.94
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	273.30
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	116.63
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	13.33
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.26
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	104.11
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	238.89
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	323.23
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	74.35
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	27.27
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	562.11
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	161.12
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.67
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	401.44
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	541.41
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	100.38
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	83.74
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	156.98
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	20.78
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	249.68
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	182.77
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	166.63
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	122.37
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	27.02
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	46.62
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	91.90
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	176.98
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	1.33
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	482.69
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	34.91
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	2.47
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	546.47
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	20.84
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	0.85
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	23.94
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	1.92
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	87.09
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	7.63
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	93.53
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	69.72
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	3.51
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	76.00
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	8.20
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	7.13
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	2.32
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	6.17
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	10.51
247807	09/08/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2.65
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	17.25
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4.13
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	5.36
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	63.15

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.10
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	1.70
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	12.39
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	423.30
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	148.33
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	201.63
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	232.92
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	4.01
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	27.36
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,350.35
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.54
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	95.52
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	55.37
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	337.86
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	69.93
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	416.48
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	33.28
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	158.77
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	34.43
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.06
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.36
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.36
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4.01
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	30.71
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	105.51
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	66.93
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	78.99
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	168.10
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	264.04
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	14.45
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	478.48
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	105.45
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	858.43
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	365.79
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.80
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	356.47
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	19.42
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	203.08
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	64.95
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	69.32
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.67
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	7.64
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	7.76
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	1,452.20
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.34
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	237.88
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.49
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	372.34
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1.26
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	40.97
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3.04
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.70
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.90
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	93.94

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248118	09/15/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	66.22
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	6.23
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	3.30
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1.95
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.66
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.14
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.07
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1.34
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	29.10
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.60
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	31.30
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	11.16
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	17.14
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	50.55
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	61.10
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	35.61
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	10.14
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	125.68
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	2,316.16
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	687.40
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	248.85
248401	09/22/2016	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	167.10
248668	09/29/2016	PROJECT LEAD THE WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	1,265.00
247627	09/01/2016	PROJECT READ - LANG. CIRCLE	INSTRUCTIONAL MATERI	TEXTBOOKS	16,400.00
248119	09/15/2016	PROJECT WISDOM, INC.	GENERAL FUND	GENERAL SUPPLIES	499.00
248120	09/15/2016	PROLOGIC TECHNOLOGY SYSTEMS IN	GENERAL FUND	PROFESSIONAL SERVICES	175.00
248669	09/29/2016	PROLOGIC TECHNOLOGY SYSTEMS IN	GENERAL FUND	PROFESSIONAL SERVICES	250.00
248121	09/15/2016	PROMAXIMA MANUFACTURING, LTD.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,063.00
248122	09/15/2016	PROPERTY CASUALTY ALLIANCE OF	GENERAL FUND	INSURANCE & BONDING COSTS	1,000.00
161700320	09/15/2016	PROSSER, NICHOLLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	662.43
161700369	09/22/2016	PROSSER, NICHOLLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.43
161700369	09/22/2016	PROSSER, NICHOLLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	337.57
161700409	09/29/2016	PUKYS, TIMOTHY	GENERAL FUND	GENERAL SUPPLIES	61.75
248123	09/15/2016	QA SYSTEMS	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	17,365.25
248123	09/15/2016	QA SYSTEMS	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	4,396.00
248402	09/22/2016	QA SYSTEMS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,109.48
248670	09/29/2016	QA SYSTEMS	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	1,288.00
248670	09/29/2016	QA SYSTEMS	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,165.08
248124	09/15/2016	QUALITY ELEVATOR INSPECTIONS O	GENERAL FUND	MISC. CONTRACTED SERVICES	1,860.00
247808	09/08/2016	QUALITY LOGO PRODUCTS, INC.	GENERAL FUND	GENERAL SUPPLIES	426.88
247628	09/01/2016	QUAVERMUSIC.COM. LLC (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,575.00
247809	09/08/2016	QUINLAN, BRIANA	GENERAL FUND	MISC. CONTRACTED SERVICES	92.15
248671	09/29/2016	R.U.M. ENTERPRISES, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
248125	09/15/2016	RACHEL'S CHALLENGE	GENERAL FUND	MISC. CONTRACTED SERVICES	19,700.00
161700221	09/01/2016	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	134.25
161700275	09/08/2016	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.00
247629	09/01/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
247629	09/01/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
247810	09/08/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
247810	09/08/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
248126	09/15/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
248126	09/15/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248403	09/22/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
248403	09/22/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
248672	09/29/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
248672	09/29/2016	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248673	09/29/2016	RAPTOR TECHNOLOGIES, LLC	GENERAL FUND	TONER	235.00
248404	09/22/2016	RAWSON-SAUNDERS INSTITUTE INC	GENERAL FUND	PROFESSIONAL EXTRA DUTY	1,950.00
248404	09/22/2016	RAWSON-SAUNDERS INSTITUTE INC	GENERAL FUND	PROFESSIONAL EXTRA DUTY	545.00
248129	09/15/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	189.00
248129	09/15/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	488.45
248129	09/15/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	145.00
248129	09/15/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	119.74
248129	09/15/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	101.00
248129	09/15/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	319.27
248129	09/15/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	47.12
248129	09/15/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	61.12
248405	09/22/2016	RBC MUSIC CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	88.00
248405	09/22/2016	RBC MUSIC CO INC	GENERAL FUND	GENERAL SUPPLIES	114.68
247811	09/08/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	137.63
248130	09/15/2016	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	7.56
248675	09/29/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.73
248675	09/29/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.73
248675	09/29/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.73
248675	09/29/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.73
248675	09/29/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.73
248675	09/29/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.73
248675	09/29/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.49
248675	09/29/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.95
248675	09/29/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.95
248675	09/29/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.98
248675	09/29/2016	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.95
248406	09/22/2016	REDDY ICE- AUSTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
247812	09/08/2016	REYES, SANTOS III	GENERAL FUND	MISC. CONTRACTED SERVICES	123.00
248131	09/15/2016	REYES, SANTOS III	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
161700321	09/15/2016	RHYMAUN, BEVERLY	GENERAL FUND	GENERAL SUPPLIES	100.54
161700322	09/15/2016	RICHARDS, KELLY	GENERAL FUND	GENERAL SUPPLIES	97.91
161700322	09/15/2016	RICHARDS, KELLY	CAMPUS ACTIVITY	GENERAL SUPPLIES	99.20
161700222	09/01/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	391.25
247631	09/01/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,350.00
247630	09/01/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
247813	09/08/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
247813	09/08/2016	RICHARDSON, JENNY	GENERAL FUND	MISC.OPERATING COSTS	600.00
248407	09/22/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
248408	09/22/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,200.00
248676	09/29/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,200.00
248678	09/29/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
248677	09/29/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
248677	09/29/2016	RICHARDSON, JENNY	GENERAL FUND	MISC.OPERATING COSTS	600.00
247631	09/30/2016	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-1,350.00
248132	09/15/2016	RIDDELL	GENERAL FUND	GENERAL SUPPLIES	187.21
248132	09/15/2016	RIDDELL	GENERAL FUND	GENERAL SUPPLIES	529.75
247632	09/01/2016	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	A/P PRIOR YEAR	478.00
248409	09/22/2016	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
248409	09/22/2016	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
248679	09/29/2016	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
248410	09/22/2016	RIVER RIDGE GOLF CLUB	GENERAL FUND	MISC.OPERATING COSTS	60.00
248133	09/15/2016	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	175.85
248133	09/15/2016	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.32
248133	09/15/2016	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-63.83
248133	09/15/2016	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-70.90
248680	09/29/2016	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.43

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248680	09/29/2016	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	FURN/EQUIP <5000	40.31
248680	09/29/2016	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	FURN/EQUIP <5000	60.00
161700323	09/15/2016	ROBERTSON, LAURA	GENERAL FUND	MISC. CONTRACTED SERVICES	340.00
248411	09/22/2016	ROBERTSON, DAVE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.14
247633	09/01/2016	ROBEY, MATT	GENERAL FUND	MISC. CONTRACTED SERVICES	240.00
248134	09/15/2016	ROBEY, MATT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248412	09/22/2016	ROBEY, MATT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248681	09/29/2016	ROBEY, MATT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
247634	09/01/2016	ROBINSON, GREGORY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
247815	09/08/2016	ROCK GOLF BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	275.00
247814	09/08/2016	ROCK GOLF BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	275.00
247635	09/01/2016	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	724.50
247816	09/08/2016	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,756.00
247816	09/08/2016	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,998.00
248135	09/15/2016	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	494.00
248135	09/15/2016	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	408.50
248413	09/22/2016	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,382.00
248413	09/22/2016	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	145.50
248414	09/22/2016	ROCKY RIVER RANCH, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,245.00
247817	09/08/2016	RODRIGUEZ, MARCELO	GENERAL FUND	MISC. CONTRACTED SERVICES	258.41
247818	09/08/2016	RODRIGUEZ, REYMUNDO	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
248415	09/22/2016	RODRIGUEZ, REYMUNDO	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
248682	09/29/2016	ROGERS, BOBBY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
161700324	09/15/2016	ROLLINS, RACHEL	GENERAL FUND	GENERAL SUPPLIES	74.98
247819	09/08/2016	ROMEO MUSIC INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,700.00
248416	09/22/2016	ROMEO MUSIC INC	GENERAL FUND	GENERAL SUPPLIES	493.00
248683	09/29/2016	ROOSTERS PAINT & DECOR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,014.20
248684	09/29/2016	ROUND ROCK HS MENS BASKETBALL	GENERAL FUND	MISC.OPERATING COSTS	225.00
247820	09/08/2016	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	320.48
248136	09/15/2016	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	138.50
248136	09/15/2016	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	1,770.12
248417	09/22/2016	RUDE, JONATHAN	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
248685	09/29/2016	RUDE, JONATHAN	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
161700276	09/08/2016	RUEB, GREGORY	GENERAL FUND	GENERAL SUPPLIES	88.00
247636	09/01/2016	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	325.65
248137	09/15/2016	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	500.00
248137	09/15/2016	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,170.90
248686	09/29/2016	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	245.36
248418	09/22/2016	RUSSELL, TRACY	FOOD SERVICE	FOOD SERVICE ACTIVITY	75.30
248419	09/22/2016	RYDER TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	34.62
161700223	09/01/2016	RYSTAD, GREGORY	GENERAL FUND	GENERAL SUPPLIES	89.00
247821	09/08/2016	S & S WORLDWIDE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	756.64
248420	09/22/2016	S & S WORLDWIDE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	367.06
248138	09/15/2016	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248687	09/29/2016	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248421	09/22/2016	SAINT MARY'S HALL SUMMER INSTI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,075.00
248422	09/22/2016	SALAZAR, PHILLIP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
248688	09/29/2016	SALAZAR, PHILLIP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	268.08
248688	09/29/2016	SALAZAR, PHILLIP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	381.06
247637	09/01/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
247637	09/01/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
247637	09/01/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
248142	09/15/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
248142	09/15/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
248142	09/15/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
248142	09/15/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248142	09/15/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
248142	09/15/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
248142	09/15/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
248142	09/15/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
248142	09/15/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
248142	09/15/2016	SAM BASS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
201600032	09/09/2016	SAM'S CLUB DIR.COMM.ACCT.	CONCESSION	FOOD SUPPLIES	5,741.23
247638	09/01/2016	SAMUEL FRENCH INC.	GENERAL FUND	GENERAL SUPPLIES	81.90
247639	09/01/2016	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	240.00
248143	09/15/2016	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248423	09/22/2016	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248689	09/29/2016	SANSO, JIM	GENERAL FUND	MISC. CONTRACTED SERVICES	100.65
247640	09/01/2016	SCHLECHTY CENTER (I)	GENERAL FUND	MISC. CONTRACTED SERVICES	27,000.00
248144	09/15/2016	SCHLECHTY CENTER (I)	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	3,400.00
247642	09/01/2016	SCHLOTZSKY'S	CAMPUS ACTIVITY	GENERAL SUPPLIES	192.30
247642	09/01/2016	SCHLOTZSKY'S	GENERAL FUND	MISC.OPERATING COSTS	129.93
201600033	09/09/2016	SCHLOTZSKY'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	672.00
248692	09/29/2016	SCHLOTZSKY'S	GENERAL FUND	MISC.OPERATING COSTS	99.48
247641	09/01/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	625.00
247822	09/08/2016	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	478.50
248145	09/15/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	756.00
248424	09/22/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.00
248424	09/22/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	264.00
248691	09/29/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	121.00
248691	09/29/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
248691	09/29/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.50
248691	09/29/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	260.00
248691	09/29/2016	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.00
248693	09/29/2016	SCHOLASTIC - CLASSRM MAGAZINES	GENERAL FUND	READING MATERIALS	2,333.28
248146	09/15/2016	SCHOLASTIC INC	GENERAL FUND	READING MATERIALS	195.76
161700410	09/29/2016	SCHOLTZ, TAMARA	GENERAL FUND	GENERAL SUPPLIES	98.17
247644	09/01/2016	SCHOOL DUDE .COM, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	5,768.40
247643	09/01/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	388.71
247643	09/01/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	323.50
247823	09/08/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	530.90
248147	09/15/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	594.00
248147	09/15/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	54.30
248147	09/15/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	593.36
248426	09/22/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	129.37
248426	09/22/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	244.61
248426	09/22/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	-0.63
248426	09/22/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	317.32
248426	09/22/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	4.80
248426	09/22/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	537.99
248426	09/22/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	88.10
248426	09/22/2016	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	106.23
247825	09/08/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	460.91
248148	09/15/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	239.04
248148	09/15/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	152.37
248148	09/15/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	94.93
248427	09/22/2016	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	389.32
248694	09/29/2016	SCHOOL OUTFITTERS	GENERAL FUND	GENERAL SUPPLIES	1,935.17
247824	09/08/2016	SCHOOL OUTLET.COM	GENERAL FUND	GENERAL SUPPLIES	379.40
0	09/07/2016	SCHOOL SPECIALTY, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	467.60
0	09/07/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	7.00
0	09/13/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	348.89

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
0	09/13/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	PROFESSIONAL SERVICES	46.15
0	09/13/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	LIBRARY BOOKS & MEDIA	0.00
0	09/19/2016	SCHOOL SPECIALTY, INC.**	LOCAL GRANTS	GENERAL SUPPLIES	-300.44
0	09/19/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	134.83
0	09/19/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	FURN/EQUIP <5000	1,647.24
0	09/19/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	17.54
0	09/19/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	24.87
0	09/19/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	14.94
0	09/19/2016	SCHOOL SPECIALTY, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	-57.01
0	09/19/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	309.39
0	09/27/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	PROFESSIONAL SERVICES	3.78
0	09/27/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	LIBRARY BOOKS & MEDIA	0.00
0	09/27/2016	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	659.88
161700224	09/01/2016	SCHOVAJSA, MELISSA	GENERAL FUND	GENERAL SUPPLIES	100.00
161700224	09/01/2016	SCHOVAJSA, MELISSA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
248149	09/15/2016	SCHWAKE, CHERYLE	GENERAL FUND	MISC. CONTRACTED SERVICES	106.61
247645	09/01/2016	SCHWING, STEVE	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
247826	09/08/2016	SCHWING, STEVE	GENERAL FUND	MISC. CONTRACTED SERVICES	55.00
247646	09/01/2016	SCIENCE TEACHERS ASSOC. OF TX.	GENERAL FUND	PROFESSIONAL SERVICES	135.00
248695	09/29/2016	SCIENCE TEACHERS ASSOC. OF TX.	JJAEP	TRAVEL - EMPLOYEE ONLY	135.00
247827	09/08/2016	SCOTT, JUSTIN	GENERAL FUND	MISC. CONTRACTED SERVICES	55.00
248428	09/22/2016	SCOTT, RACHEL	GENERAL FUND	TRAVEL - STUDENTS	51.44
161700277	09/08/2016	SCROGGINS, GLORIA	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	37.00
161700370	09/22/2016	SEABACK, APRIL	GENERAL FUND	GENERAL SUPPLIES	75.00
161700278	09/08/2016	SEAMAN, AMANDA	GENERAL FUND	GENERAL SUPPLIES	100.00
161700325	09/15/2016	SEARIGHT, CORRIE	GENERAL FUND	GENERAL SUPPLIES	92.78
247647	09/01/2016	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	140.00
247647	09/01/2016	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	26.00
247647	09/01/2016	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	420.00
247828	09/08/2016	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	2,470.00
247828	09/08/2016	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	1,875.00
247828	09/08/2016	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	69.00
248429	09/22/2016	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	30,960.00
247648	09/01/2016	SEIDLITZ EDUCATION, LLC INC	TITLE III, LEP	PROFESSIONAL SERVICES	2,550.00
248150	09/15/2016	SHAR PRODUCTS COMPANY	GENERAL FUND	GENERAL SUPPLIES	286.76
248430	09/22/2016	SHAR PRODUCTS COMPANY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	659.14
247829	09/08/2016	SHAW, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
201600030	09/09/2016	SHELL OIL COMP.	GENERAL FUND	MISC.OPERATING COSTS	0.05
201600034	09/09/2016	SHELL OIL COMP.	GENERAL FUND	MISC.OPERATING COSTS	100.25
247649	09/01/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	108.85
247649	09/01/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.19
248152	09/15/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.50
248152	09/15/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.02
248152	09/15/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	93.05
248152	09/15/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.51
248152	09/15/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.19
248431	09/22/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	GENERAL SUPPLIES	430.23
248431	09/22/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	GENERAL SUPPLIES	-79.74
248431	09/22/2016	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.99
248696	09/29/2016	SHERWOOD, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	183.00
248697	09/29/2016	SHI GOVERNMENT SOLUTIONS, INC.	GENERAL FUND	GENERAL SUPPLIES	213.84
248432	09/22/2016	SHIFFLER EQUIPMENT SALES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	76.71
161700371	09/22/2016	SHILLINGBURG, TRACI	GENERAL FUND	GENERAL SUPPLIES	100.00
248433	09/22/2016	SHOOT-A-WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	6,282.00
247650	09/01/2016	SHOPLET.COM	GENERAL FUND	GENERAL SUPPLIES	42.48
247830	09/08/2016	SICA, SEBASTIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248702	09/29/2016	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
161700282	09/08/2016	SMURTHWAITE, NICOLE	GENERAL FUND	GENERAL SUPPLIES	100.00
248160	09/15/2016	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	1,350.00
248160	09/15/2016	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	1,837.50
161700411	09/29/2016	SOBEY, HILLARY	GENERAL FUND	GENERAL SUPPLIES	100.00
161700411	09/29/2016	SOBEY, HILLARY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
248161	09/15/2016	SOCIAL STUDIES SCHOOL SERVICE	GENERAL FUND	PROFESSIONAL SERVICES	68.69
248161	09/15/2016	SOCIAL STUDIES SCHOOL SERVICE	GENERAL FUND	GENERAL SUPPLIES	1,139.04
248162	09/15/2016	SODEXO INC	FOOD SERVICE	MISC. CONTRACTED SERVICES	141,894.47
247654	09/01/2016	SOLID IT NETWORKS INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	493,083.81
248703	09/29/2016	SOLUTION TREE, LLC INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	669.00
248163	09/15/2016	SONIC #2076	CONCESSION	FOOD SUPPLIES	23.00
248163	09/15/2016	SONIC #2076	CONCESSION	FOOD SUPPLIES	40.00
248163	09/15/2016	SONIC #2076	CONCESSION	FOOD SUPPLIES	90.00
248163	09/15/2016	SONIC #2076	CONCESSION	FOOD SUPPLIES	40.00
248163	09/15/2016	SONIC #2076	CONCESSION	FOOD SUPPLIES	66.00
248704	09/29/2016	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	1,265.57
248704	09/29/2016	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	108.56
248705	09/29/2016	SOUTHWEST VENTILATION SOLUTION	FOOD SERVICE	MISC. CONTRACTED SERVICES	6,408.40
248164	09/15/2016	SPARKTECH, INC.	GENERAL FUND	GENERAL SUPPLIES	23.43
248164	09/15/2016	SPARKTECH, INC.	GENERAL FUND	GENERAL SUPPLIES	1,475.00
201600042	09/09/2016	SPARTAN NASH CO	GENERAL FUND	FURN/EQUIP <5000	319.96
248706	09/29/2016	SPBS MEDICAL EQUIPMENT SALES &	GENERAL FUND	CONTRACTED MAINT. & REPAIR	160.00
248706	09/29/2016	SPBS MEDICAL EQUIPMENT SALES &	GENERAL FUND	CONTRACTED MAINT. & REPAIR	160.00
248165	09/15/2016	SPEARS, DEREK	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248707	09/29/2016	SPEARS, DEREK	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
247831	09/08/2016	SPECIALIZED BICYCLE COMPONENTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	556.00
247655	09/01/2016	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	385.00
248166	09/15/2016	SPECTRUM CORP	GENERAL FUND	FURN/EQUIP >5000	12,572.00
248166	09/15/2016	SPECTRUM CORP	GENERAL FUND	FURN/EQUIP >5000	-926.65
247832	09/08/2016	SPORTDECALS SPORTS & SPIRIT PR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	643.42
201600020	09/09/2016	SPRINT	GENERAL FUND	UTILITIES	3,963.31
247656	09/01/2016	SSR LETTER JACKETS	GENERAL FUND	MISC.OPERATING COSTS	200.00
248437	09/22/2016	STADNICK, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.95
247833	09/08/2016	STAPLES ADVANTAGE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,097.80
248438	09/22/2016	STAPLES ADVANTAGE	VISUALLY IMPAIRED	GENERAL SUPPLIES	24.03
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.40
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.53
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	54.61
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.00
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	167.79
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.04
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.76
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.60
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	45.61
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	169.16
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	45.61
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	131.33
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.62
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.75
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	171.22
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.98
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	53.78
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	118.88
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	130.02
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	398.04

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	211.50
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	411.07
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	84.00
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	199.61
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	127.72
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	55.81
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.88
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	133.94
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	389.04
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	83.35
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,128.37
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-194.40
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	491.70
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	220.80
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.60
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	134.29
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	40.78
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	40.83
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	128.22
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.61
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	178.23
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.70
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	949.13
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	49.88
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	181.92
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.54
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	28.17
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,024.77
247665	09/01/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.74
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.99
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	617.70
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	95.03
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	60.57
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1.93
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	208.68
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.84
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	46.61
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	61.43
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	16.49
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	29.99
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	107.37
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	176.76
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-10.75
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.75
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	356.04
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	75.59
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	497.20
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	103.65
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-6.91
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.91
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	242.19
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	21.49
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-11.28
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.28
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	150.30
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	225.03

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	39.56
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	36.70
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	81.54
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	81.54
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	68.04
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	57.52
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	32.13
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	293.72
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	258.00
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.65
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	400.20
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	77.79
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	46.53
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	26.04
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	159.59
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1.92
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	154.40
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	59.80
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	398.47
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	91.80
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	20.85
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	150.60
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	427.34
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	477.93
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	28.57
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	133.90
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	112.48
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.87
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.50
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	92.89
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	15.06
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	110.00
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	137.22
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	137.22
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	71.77
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	82.17
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	23.58
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	292.46
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	137.02
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.08
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.82
247846	09/08/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,790.43
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	93.70
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	41.80
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	91.21
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	99.26
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.25
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	79.09
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	86.68
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	110.34
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	VISUALLY IMPAIRED	GENERAL SUPPLIES	83.36
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	21.49
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.34
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	12.81
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	52.43
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	51.75

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	72.46
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.45
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	230.04
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	134.61
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-134.61
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	134.61
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-134.61
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	49.31
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	113.70
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	110.00
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-9.15
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-21.09
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-20.40
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-35.91
248172	09/15/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-35.91
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.25
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	135.60
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	144.10
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	132.06
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	55.66
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.53
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.50
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	299.00
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	197.55
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	130.55
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.48
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	353.26
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	120.64
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	165.89
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.29
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	64.11
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	VISUALLY IMPAIRED	GENERAL SUPPLIES	18.74
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	74.99
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	264.82
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	72.01
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	77.70
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	128.86
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.78
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	105.99
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	18.05
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	CONCESSION	GENERAL SUPPLIES	13.74
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.11
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	CONCESSION	GENERAL SUPPLIES	9.23
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	272.19
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	42.26
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	419.80
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	45.13
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	111.62
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	66.97
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	52.93
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	72.43
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	54.72
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.00
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	237.31
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-39.02
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-113.29

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-25.20
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-168.61
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-129.36
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-97.21
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-121.37
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-1.40
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-278.96
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-67.00
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-40.30
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-120.90
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-40.30
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-40.30
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-40.30
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-40.30
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-82.39
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.01
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	89.96
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.79
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.97
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.27
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.94
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.94
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.94
248452	09/22/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	158.04
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	160.83
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	158.06
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	27.50
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.40
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	87.44
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	66.57
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-8.63
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.63
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	38.42
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	46.62
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	426.35
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.01
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	54.92
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	0.42
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	3.86
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.28
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	20.87
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.60
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	51.25
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	92.20
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	TITLE II, TEACHER &	GENERAL SUPPLIES	349.03
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	26.24
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.97
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	CONCESSION	GENERAL SUPPLIES	17.49
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.53
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP >5000	178.12
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	96.20
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP >5000	96.20
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	51.95
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	4,848.00
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	1,282.00
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.72

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	32.04
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	96.16
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	326.89
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	185.84
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	216.56
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	12.94
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	21.12
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	574.43
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	2.85
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	77.60
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	0.88
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	23.82
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	79.10
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	70.75
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.74
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.60
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	102.96
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.60
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	195.79
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.10
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	40.81
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	28.58
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2,992.96
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	96.35
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	286.48
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.22
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	26.84
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	0.86
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.72
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	0.63
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	206.03
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	222.20
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	179.06
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	364.47
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.76
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,389.67
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1.24
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	64.62
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3.63
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	188.49
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	0.77
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	40.12
248718	09/29/2016	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	69.93
161700412	09/29/2016	STATON, CHRISTOPHER	GENERAL FUND	PROFESSIONAL SERVICES	48.00
248453	09/22/2016	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,354.00
248453	09/22/2016	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	7,772.90
161700229	09/01/2016	STEPHENS, MISTI	GENERAL FUND	GENERAL SUPPLIES	98.43
161700327	09/15/2016	STEPHENSON, PAULA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
161700327	09/15/2016	STEPHENSON, PAULA	GENERAL FUND	GENERAL SUPPLIES	100.00
161700413	09/29/2016	STEPHENSON, PAULA	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.00
248454	09/22/2016	STEVE WEISS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,692.50
161700283	09/08/2016	STEVENSON, MEGAN	GENERAL FUND	GENERAL SUPPLIES	99.21
248455	09/22/2016	STIEDLE, GINGER	GENERAL FUND	MISC. CONTRACTED SERVICES	48.00
248174	09/15/2016	STONY POINT HIGH SCHOOL VOLLEY	GENERAL FUND	MISC.OPERATING COSTS	150.00
248173	09/15/2016	STONY POINT HIGH SCHOOL VOLLEY	GENERAL FUND	MISC.OPERATING COSTS	300.00
247666	09/01/2016	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247666	09/01/2016	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
247666	09/01/2016	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.00
248456	09/22/2016	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.94
248456	09/22/2016	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	76.00
248719	09/29/2016	STRAIT MUSIC CO (I)	GENERAL FUND	FURN/EQUIP <5000	55.00
248175	09/15/2016	STREAMLINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	865.00
247847	09/08/2016	STRICKLAND, SCOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	30.00
248176	09/15/2016	STUDENT SUPPLY (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	242.25
247848	09/08/2016	STUDIES WEEKLY, INC.	GENERAL FUND	READING MATERIALS	425.43
248177	09/15/2016	SUCCEEDED, LLC	GENERAL FUND	PROFESSIONAL SERVICES	1,789.83
201600017	09/09/2016	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	85.09
248178	09/15/2016	SULLIVAN, KATHERINE	GENERAL FUND	MISC. CONTRACTED SERVICES	96.20
247667	09/01/2016	SUN MOUNTAIN SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	681.00
247667	09/01/2016	SUN MOUNTAIN SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	411.00
248457	09/22/2016	SUN MOUNTAIN SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	141.00
248720	09/29/2016	SUNAIR PRODUCTS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,473.17
161700230	09/01/2016	SUPAK, CATHERINE	GENERAL FUND	GENERAL SUPPLIES	95.47
248179	09/15/2016	SUPLAY.COM	GENERAL FUND	GENERAL SUPPLIES	149.90
248179	09/15/2016	SUPLAY.COM	GENERAL FUND	GENERAL SUPPLIES	279.86
248179	09/15/2016	SUPLAY.COM	GENERAL FUND	GENERAL SUPPLIES	339.80
248179	09/15/2016	SUPLAY.COM	GENERAL FUND	GENERAL SUPPLIES	309.71
248721	09/29/2016	SUPLAY.COM	GENERAL FUND	GENERAL SUPPLIES	924.50
248458	09/22/2016	SUPLES LTD, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,827.00
248459	09/22/2016	SVHS NJROTC	GENERAL FUND	TRAVEL - STUDENTS	220.00
248460	09/22/2016	SXSW LLC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,770.00
161700328	09/15/2016	SZATKOWSKI, AGNIESZKA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	130.00
248180	09/15/2016	TABE	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	295.00
248180	09/15/2016	TABE	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	295.00
248181	09/15/2016	TAEA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	130.00
248722	09/29/2016	TAHPERD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	145.00
248723	09/29/2016	TAPT CERTIFICATION	GENERAL FUND	MISC.OPERATING COSTS	190.00
247850	09/08/2016	TASA	GENERAL FUND	DUES	876.00
247850	09/08/2016	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	325.00
247850	09/08/2016	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	122.45
247850	09/08/2016	TASA	GENERAL FUND	GENERAL SUPPLIES	122.35
247850	09/08/2016	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	122.55
247850	09/08/2016	TASA	GENERAL FUND	GENERAL SUPPLIES	122.45
248462	09/22/2016	TASA	GENERAL FUND	GENERAL SUPPLIES	245.00
248462	09/22/2016	TASA	GENERAL FUND	DUES	495.00
248462	09/22/2016	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	245.00
248462	09/22/2016	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	245.00
247668	09/01/2016	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	2,060.00
247668	09/01/2016	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	768.96
247851	09/08/2016	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	146.74
248182	09/15/2016	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	47.44
201600035	09/09/2016	TASBO	GENERAL FUND	DUES	150.00
248183	09/15/2016	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	295.00
248724	09/29/2016	TASBT (TX ASSOC FOR SCHOOL BUS	GENERAL FUND	MISC.OPERATING COSTS	160.00
248463	09/22/2016	TASC LONE STAR DISTRICT 18	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.00
247669	09/01/2016	TASPA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	175.00
247852	09/08/2016	TASSP	GENERAL FUND	GENERAL SUPPLIES	225.00
248184	09/15/2016	TASSP	GENERAL FUND	DUES	225.00
248464	09/22/2016	TASSP	GENERAL FUND	GENERAL SUPPLIES	225.00
248464	09/22/2016	TASSP	GENERAL FUND	GENERAL SUPPLIES	225.00
248464	09/22/2016	TASSP	GENERAL FUND	GENERAL SUPPLIES	225.00
201600043	09/09/2016	TAYLOR MEAT CO	CONCESSION	FOOD SUPPLIES	420.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248466	09/22/2016	TCA (I)	GENERAL FUND	DUES	135.00
248466	09/22/2016	TCA (I)	GENERAL FUND	DUES	135.00
248465	09/22/2016	TCA (I)	GENERAL FUND	GENERAL SUPPLIES	135.00
248465	09/22/2016	TCA (I)	GENERAL FUND	GENERAL SUPPLIES	135.00
248465	09/22/2016	TCA (I)	GENERAL FUND	GENERAL SUPPLIES	70.00
248465	09/22/2016	TCA (I)	GENERAL FUND	GENERAL SUPPLIES	70.00
248467	09/22/2016	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	309.00
247670	09/01/2016	TCHIDA, CORY	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248185	09/15/2016	TCHIDA, CORY	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248725	09/29/2016	TEALER, MELVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	104.00
248186	09/15/2016	TEMPERATURE CONTROL SYSTEMS, I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	227.52
247853	09/08/2016	TEMPLE GOLF	GENERAL FUND	MISC.OPERATING COSTS	180.00
247854	09/08/2016	TEMPLETON DEMOGRAPHICS, LLC IN	GENERAL FUND	MISC. CONTRACTED SERVICES	11,550.00
248187	09/15/2016	TEP, INC	GENERAL FUND	MISC.OPERATING COSTS	218.17
247855	09/08/2016	TEPSA	GENERAL FUND	DUES	378.00
247855	09/08/2016	TEPSA	GENERAL FUND	DUES	378.00
247855	09/08/2016	TEPSA	GENERAL FUND	DUES	328.00
247856	09/08/2016	TERI MASON PHOTOGRAPHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.00
248726	09/29/2016	TERRI'S STUFF	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	480.45
248188	09/15/2016	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	268.80
248727	09/29/2016	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	522.84
247681	09/01/2016	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	234.00
248193	09/15/2016	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	695.00
248729	09/29/2016	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	604.00
248729	09/29/2016	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-310.05
248468	09/22/2016	TEXAS ASCD	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	600.00
248468	09/22/2016	TEXAS ASCD	GENERAL FUND	GENERAL SUPPLIES	100.00
248468	09/22/2016	TEXAS ASCD	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	300.00
248470	09/22/2016	TEXAS COLOR GUARD CIRCUIT	GENERAL FUND	MISC.OPERATING COSTS	650.00
248469	09/22/2016	TEXAS COUNSELING ASSOCIATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	185.00
248469	09/22/2016	TEXAS COUNSELING ASSOCIATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	185.00
247677	09/01/2016	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	20.00
247676	09/01/2016	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	20.00
247671	09/01/2016	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	20.00
247672	09/01/2016	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	20.00
247678	09/01/2016	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	20.00
247674	09/01/2016	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	20.00
247673	09/01/2016	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	20.00
247675	09/01/2016	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	20.00
247857	09/08/2016	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	20.00
247858	09/08/2016	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	20.00
248471	09/22/2016	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	10.00
248194	09/15/2016	TEXAS DEPARTMENT OF STATE HEAL	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	330.00
201600024	09/09/2016	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	UTILITIES	3,060.00
247679	09/01/2016	TEXAS EDUCATIONAL THEATRE ASSO	GENERAL FUND	GENERAL SUPPLIES	50.00
248189	09/15/2016	TEXAS ENEGY MANAGERS ASSOCIATI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	600.00
248472	09/22/2016	TEXAS HIGHWAYS	JJAEP	GENERAL SUPPLIES	24.95
248190	09/15/2016	TEXAS HILL COUNTRY SCREEN GRAP	GENERAL FUND	GENERAL SUPPLIES	367.15
248190	09/15/2016	TEXAS HILL COUNTRY SCREEN GRAP	GENERAL FUND	GENERAL SUPPLIES	367.15
247859	09/08/2016	TEXAS HOMELESS NETWORK	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	425.00
248191	09/15/2016	TEXAS MOTION SPORTS, LLC	GENERAL FUND	GENERAL SUPPLIES	410.00
247860	09/08/2016	TEXAS MUSIC EDUCATORS ASSOCIAT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.00
248192	09/15/2016	TEXAS STARS, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	2,700.00
247861	09/08/2016	TEXAS STATE NOTARY BUREAU	GENERAL FUND	GENERAL SUPPLIES	40.98
248473	09/22/2016	TEXAS TENNIS COACHES ASSOCIATI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.00
247680	09/01/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	70.99

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248474	09/22/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	25.54
248474	09/22/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	24.91
248728	09/29/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	13.11
248728	09/29/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	258.60
248728	09/29/2016	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	35.22
247862	09/08/2016	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
247981	09/15/2016	THE FLIPPEN GROUP, L.L.C.	GENERAL FUND	GENERAL SUPPLIES	314.25
248285	09/22/2016	THE FLIPPEN GROUP, L.L.C.	TITLE II, TEACHER &	PROFESSIONAL SERVICES	16,800.00
248569	09/29/2016	THE FLIPPEN GROUP, L.L.C.	GENERAL FUND	GENERAL SUPPLIES	385.00
248586	09/29/2016	THE GEORGETOWN PROJECT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	456.34
247779	09/08/2016	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	44.25
247779	09/08/2016	THE MAIL DROP	GENERAL FUND	PROFESSIONAL SERVICES	8.85
247779	09/08/2016	THE MAIL DROP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	26.06
247779	09/08/2016	THE MAIL DROP	GENERAL FUND	GENERAL SUPPLIES	8.85
247779	09/08/2016	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	9.08
247779	09/08/2016	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	26.55
201600036	09/09/2016	THE PIT BBQ	CONCESSION	FOOD SUPPLIES	84.83
248666	09/29/2016	THE PIT BBQ	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.96
248436	09/22/2016	THE SOCCER CORNER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	456.75
248436	09/22/2016	THE SOCCER CORNER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,320.00
248436	09/22/2016	THE SOCCER CORNER	GENERAL FUND	GENERAL SUPPLIES	1,064.00
248436	09/22/2016	THE SOCCER CORNER	GENERAL FUND	GENERAL SUPPLIES	185.00
248195	09/15/2016	THE STATESMAN	GENERAL FUND	READING MATERIALS	320.22
248195	09/15/2016	THE STATESMAN	GENERAL FUND	GENERAL SUPPLIES	164.96
247682	09/01/2016	THEATRE HOUSE, INC.	GENERAL FUND	GENERAL SUPPLIES	158.45
248475	09/22/2016	THEATRICAL RIGHTS WORLDWIDE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	775.00
248730	09/29/2016	THSADA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
248476	09/22/2016	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	593.75
248196	09/15/2016	TMEA REGION 26 BAND DIVISION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	84.00
248731	09/29/2016	TMEA REGION 26 MS BAND DIVISIO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	301.00
248732	09/29/2016	TMEA REGION 26 ORCHESTRA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
248733	09/29/2016	TMEA REGION 26 VOCAL DIVISION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	920.00
248734	09/29/2016	TMEA REGION 26 VOCAL DIVISION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	760.00
248477	09/22/2016	TMF TOURS AND TRAVEL L.L.C. (I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	996.00
248197	09/15/2016	TOPS, INC.	GENERAL FUND	FURN/EQUIP <5000	650.00
161700284	09/08/2016	TORRES, JESUS	GENERAL FUND	GENERAL SUPPLIES	100.00
247683	09/01/2016	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	605.07
247683	09/01/2016	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,378.20
247863	09/08/2016	TOTE UNLIMITED	GENERAL FUND	GENERAL SUPPLIES	126.63
247684	09/01/2016	TOWNEPLACE SUITES DALLAS BEDFO	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	377.36
201600037	09/09/2016	TRACTOR SUPPLY CO.	CONCESSION	GENERAL SUPPLIES	569.41
248735	09/29/2016	TRACTOR SUPPLY CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.98
248735	09/29/2016	TRACTOR SUPPLY CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	141.95
248735	09/29/2016	TRACTOR SUPPLY CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-8.00
247686	09/01/2016	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.49
247686	09/01/2016	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.98
247686	09/01/2016	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	65.98
247686	09/01/2016	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	63.98
247686	09/01/2016	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	131.96
248198	09/15/2016	TRANE (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,641.68
248478	09/22/2016	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,208.66
247864	09/08/2016	TREASURE COAST MATS	GENERAL FUND	FURN/EQUIP <5000	362.00
248199	09/15/2016	TRIMFOOT COMPANY, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	540.02
248200	09/15/2016	TSPRA	GENERAL FUND	DUES	535.00
247871	09/08/2016	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	225.77
247871	09/08/2016	TSUG	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	100.34

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248737	09/29/2016	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	91.29
248203	09/15/2016	ULINE	GENERAL FUND	FURN/EQUIP <5000	583.00
248203	09/15/2016	ULINE	GENERAL FUND	FURN/EQUIP <5000	113.58
248203	09/15/2016	ULINE	GENERAL FUND	FURN/EQUIP <5000	-113.58
248204	09/15/2016	ULTIMATE OFFICE	GENERAL FUND	GENERAL SUPPLIES	145.24
247873	09/08/2016	UNRUH, GARY	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
247688	09/01/2016	US GAMES (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.99
248481	09/22/2016	US GAMES (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	901.64
247689	09/01/2016	UT AUSTIN BUTLER SCHOOL OF MUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.00
247690	09/01/2016	UT DALLAS	SCHOLARSHIPS	OTHER	500.00
248482	09/22/2016	UZBL, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	760.00
0	09/07/2016	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	128.58
0	09/12/2016	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	MISC. CONTRACTED SERVICES	79.95
0	09/21/2016	V-QUEST OFFICE SUPPLIES, INC.*	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	139.90
0	09/21/2016	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	56.75
0	09/26/2016	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	MISC. CONTRACTED SERVICES	299.75
161700375	09/22/2016	VANICEK, KORTNI	GENERAL FUND	GENERAL SUPPLIES	100.00
161700330	09/15/2016	VANICEK, WES	GENERAL FUND	GENERAL SUPPLIES	161.73
247692	09/01/2016	VANS AIRCRAFT	LOCAL GRANTS	FURN/EQUIP <5000	9,262.50
247691	09/01/2016	VANS AIRCRAFT	LOCAL GRANTS	FURN/EQUIP <5000	3,115.00
247693	09/01/2016	VANS AIRCRAFT	GENERAL FUND	GENERAL SUPPLIES	533.98
247693	09/01/2016	VANS AIRCRAFT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	166.02
0	09/07/2016	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,864.10
0	09/12/2016	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.95
0	09/12/2016	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.50
0	09/20/2016	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,899.00
0	09/26/2016	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15,199.00
0	09/26/2016	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8,233.47
0	09/26/2016	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	545.15
161700231	09/01/2016	VELEZ MONTES, MARIA	GENERAL FUND	GENERAL SUPPLIES	100.00
201600018	09/09/2016	VERIZON WIRELESS	GENERAL FUND	UTILITIES	212.17
248483	09/22/2016	VERIZON WIRELESS	GENERAL FUND	UTILITIES	113.97
161700285	09/08/2016	VICARS, STEPHEN	GENERAL FUND	MISC.OPERATING COSTS	124.04
247874	09/08/2016	VICARS, STEPHEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
161700376	09/22/2016	VICARS, STEPHEN	GENERAL FUND	MISC.OPERATING COSTS	12.72
161700376	09/22/2016	VICARS, STEPHEN	GENERAL FUND	MISC.OPERATING COSTS	77.54
248484	09/22/2016	VIRCO INC	GENERAL FUND	GENERAL SUPPLIES	2,538.00
161700377	09/22/2016	VIRNIG, SAMANTHA	GENERAL FUND	FURN/EQUIP <5000	101.70
247875	09/08/2016	WACO ISD ATHLETIC DEPT	GENERAL FUND	ATHLETIC ACTIVITY	373.00
247876	09/08/2016	WADDLE, JEREMY	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
201600026	09/09/2016	WALL STREET JOURNAL	GENERAL FUND	READING MATERIALS	30.90
161700232	09/01/2016	WALLA, DAVID	GENERAL FUND	GENERAL SUPPLIES	17.76
247902	09/08/2016	WALMART COMMUNITY	TITLE II, TEACHER &	GENERAL SUPPLIES	58.86
247902	09/08/2016	WALMART COMMUNITY	TITLE II, TEACHER &	GENERAL SUPPLIES	35.00
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	70.62
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	25.80
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	229.26
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.24
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.60
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	210.80
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	6.47
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	65.48
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	86.17
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	298.61
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	39.34
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	FURN/EQUIP <5000	119.52

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.68
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	83.19
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	42.68
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	54.17
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.78
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	106.27
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	66.20
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	86.09
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	544.10
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	10.81
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	278.56
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	195.54
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	138.20
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	45.78
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	8.29
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	87.29
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.41
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	87.29
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.76
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.91
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.09
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-41.09
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.16
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	667.44
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.91
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	424.32
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	7.96
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	66.86
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	19.90
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.47
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	111.34
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	111.34
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.96
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	286.50
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	21.71
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	95.58
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	75.88
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	116.82
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	32.30
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	99.98
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.36
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	92.80
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	267.33
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	43.32
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.00
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.01
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	6.67
247902	09/08/2016	WALMART COMMUNITY	TITLE II, TEACHER &	GENERAL SUPPLIES	65.86
247902	09/08/2016	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	18.86
247902	09/08/2016	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	86.97
247902	09/08/2016	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	6.93
247902	09/08/2016	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	98.67
247902	09/08/2016	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	-15.88
247902	09/08/2016	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	187.14
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	32.51
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.84

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	7.88
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	3.94
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	111.77
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	296.72
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	28.38
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.68
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.36
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	30.80
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.62
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	114.51
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	139.92
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.59
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	179.46
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.42
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	61.73
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	13.98
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	56.63
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.68
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.06
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.04
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	140.49
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	15.35
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	FURN/EQUIP <5000	160.00
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	22.87
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	24.66
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	106.62
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	120.66
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	30.34
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	205.19
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	289.36
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	65.52
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	95.01
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	558.29
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	37.74
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	83.40
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	466.71
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	62.55
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.85
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	107.57
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	48.58
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	104.55
247902	09/08/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	87.35
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	72.02
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	174.40
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	36.51
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	137.02
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	39.64
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	96.96
247902	09/08/2016	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	128.24
247902	09/08/2016	WALMART COMMUNITY	TITLE II, TEACHER &	GENERAL SUPPLIES	38.32
247902	09/08/2016	WALMART COMMUNITY	TITLE II, TEACHER &	GENERAL SUPPLIES	84.34
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.92
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	36.64
247902	09/08/2016	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	58.48
201600038	09/09/2016	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.36
201600039	09/09/2016	WALMART COMMUNITY	CONCESSION	FOOD SUPPLIES	607.50

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
247904	09/08/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	46.00
247904	09/08/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	70.50
247904	09/08/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	59.00
247904	09/08/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	48,562.27
247904	09/08/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	2,833.02
247904	09/08/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	88.50
247904	09/08/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	93.50
247904	09/08/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	411.50
247904	09/08/2016	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,000.00
161700378	09/22/2016	WASSERMAN, ANDREW	GENERAL FUND	GENERAL SUPPLIES	73.51
247905	09/08/2016	WATERBOY SPORTS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	801.50
161700331	09/15/2016	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.26
161700331	09/15/2016	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.21
161700331	09/15/2016	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.21
161700331	09/15/2016	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.21
161700331	09/15/2016	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.21
161700331	09/15/2016	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.21
161700331	09/15/2016	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.21
161700331	09/15/2016	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.21
161700331	09/15/2016	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.21
248205	09/15/2016	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	770.00
248738	09/29/2016	WEAVER, FRANK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
247906	09/08/2016	WEBB, AARON	GENERAL FUND	MISC. CONTRACTED SERVICES	190.00
247907	09/08/2016	WEBB, KELLY	GENERAL FUND	MISC. CONTRACTED SERVICES	190.00
248485	09/22/2016	WEBB, KELLY	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248485	09/22/2016	WEBB, KELLY	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
248739	09/29/2016	WEBB, KELLY	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
248740	09/29/2016	WELBORN, MERIDETH	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248741	09/29/2016	WESTWOOD HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	275.00
248742	09/29/2016	WESTWOOD HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	275.00
248486	09/22/2016	WESTWOOD TENNIS	GENERAL FUND	MISC.OPERATING COSTS	115.00
201600040	09/09/2016	WHATABURGER	GENERAL FUND	MISC.OPERATING COSTS	1,791.95
248487	09/22/2016	WHICH WICH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	935.00
248487	09/22/2016	WHICH WICH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
248206	09/15/2016	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-234.00
248206	09/15/2016	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	234.00
248488	09/22/2016	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	234.00
248207	09/15/2016	WHITE, BOBBY	GENERAL FUND	MISC. CONTRACTED SERVICES	77.56
161700286	09/08/2016	WHITEHEAD, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	93.23
248743	09/29/2016	WILEY, MARK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
161700332	09/15/2016	WILKERSON, JANYA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.80
161700332	09/15/2016	WILKERSON, JANYA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.80
161700332	09/15/2016	WILKERSON, JANYA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.80
161700332	09/15/2016	WILKERSON, JANYA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.66
161700332	09/15/2016	WILKERSON, JANYA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.01
161700332	09/15/2016	WILKERSON, JANYA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.01
161700332	09/15/2016	WILKERSON, JANYA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.02
0	09/13/2016	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	506.44
0	09/13/2016	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	-107.00
0	09/13/2016	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	-107.00
0	09/13/2016	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	-107.00
248489	09/22/2016	WILLIAMS, CORNELIUS	GENERAL FUND	MISC. CONTRACTED SERVICES	107.70
248745	09/29/2016	WILLIAMS, CORNELIUS	GENERAL FUND	MISC. CONTRACTED SERVICES	77.67
248745	09/29/2016	WILLIAMS, CORNELIUS	GENERAL FUND	MISC. CONTRACTED SERVICES	108.26
247908	09/08/2016	WILLIAMS, ERIC	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
247909	09/08/2016	WILLIAMS, WILL	GENERAL FUND	MISC. CONTRACTED SERVICES	89.72

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
248491	09/22/2016	WILLIAMS, WILL	GENERAL FUND	MISC. CONTRACTED SERVICES	86.80
248746	09/29/2016	WILLIAMS, WILL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	252.10
248746	09/29/2016	WILLIAMS, WILL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	374.07
248744	09/29/2016	WILLIAMSON COUNTRY SHERRIFF OF	GENERAL FUND	MISC.OPERATING COSTS	75.00
247694	09/01/2016	WILLIAMSON COUNTY PARKS AND RE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
247695	09/01/2016	WILLIAMSON COUNTY PARKS AND RE	CAMPUS ACTIVITY	GENERAL SUPPLIES	45.00
248490	09/22/2016	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	GENERAL SUPPLIES	159.60
161700287	09/08/2016	WILSON, ELIZABETH	GENERAL FUND	GENERAL SUPPLIES	242.99
247910	09/08/2016	WINNING POINT EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
247696	09/01/2016	WINTERGUARD TARPS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,821.00
248492	09/22/2016	WITCHER, BERT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
248747	09/29/2016	WPS CREATIVE THERAPY STORE	GENERAL FUND	TESTING MATERIALS	388.30
248747	09/29/2016	WPS CREATIVE THERAPY STORE	IDEA PART B FORMULA	TESTING MATERIALS	1,835.00
247697	09/01/2016	WRIGHT, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
247911	09/08/2016	WYCOFF, ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	55.00
161700414	09/29/2016	YBARRA-VEGA, YOLANDA	GENERAL FUND	GENERAL SUPPLIES	37.71
161700414	09/29/2016	YBARRA-VEGA, YOLANDA	GENERAL FUND	GENERAL SUPPLIES	26.24
161700414	09/29/2016	YBARRA-VEGA, YOLANDA	GENERAL FUND	GENERAL SUPPLIES	10.32
161700414	09/29/2016	YBARRA-VEGA, YOLANDA	GENERAL FUND	GENERAL SUPPLIES	28.28
161700233	09/01/2016	YORK, TODD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	109.62
248748	09/29/2016	YOUTH EDUCATION IN THE ARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
248749	09/29/2016	ZANDERS, CALVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	48.00

Totals for checks 6,238,626.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	21,899.85	6,578.75	2,155,105.81	2,183,584.41
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	15,849.36	15,849.36
224	IDEA PART B FORMULA	478.00	0.00	11,723.00	12,201.00
240	FOOD SERVICE	0.00	667.40	151,982.10	152,649.50
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	10,746.64	10,746.64
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	24,318.26	24,318.26
263	TITLE III, LEP	0.00	0.00	12,539.35	12,539.35
385	VISUALLY IMPAIRED	0.00	0.00	126.13	126.13
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	299,339.09	299,339.09
459	JJAEP	0.00	0.00	1,413.40	1,413.40
461	CAMPUS ACTIVITY	0.00	0.00	35,571.99	35,571.99
498	KLE BLENDED LEARNING GRANT	0.00	0.00	1,659.97	1,659.97
499	LOCAL GRANTS	0.00	0.00	14,727.18	14,727.18
599	DEBT SERVICE	0.00	0.00	3,750.00	3,750.00
697	CAP PRJ 2011 PROP 2	-102,047.67	0.00	3,228,783.34	3,126,735.67
711	CONCESSION	0.00	0.00	12,235.86	12,235.86
810	SCHOLARSHIPS	500.00	0.00	0.00	500.00
863	PAYROLL CLEARING	44,013.68	0.00	0.00	44,013.68
865	STUDENT ACTIVITY	286,665.18	0.00	0.00	286,665.18
***	Fund Summary Totals ***	251,509.04	7,246.15	5,979,871.48	6,238,626.67

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