

Georgetown ISD
Summary of Disbursements

<u>Description</u>		<u>Disbursement</u>
Chapter 41 Payment for April 2018	\$	1,522,366
Payments reflected in detailed check register	\$	6,168,419
Payroll total represents the combined payrolls for April 2018	\$	7,170,475
Total Disbursements	\$	14,861,260

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
268847	04/12/2018	806 TECHNOLOGIES, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	9,000.00
269198	04/19/2018	A & D TESTS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,265.00
268570	04/05/2018	A T & T	GENERAL FUND	UTILITIES	620.76
269422	04/26/2018	ACCO BRANDS USA, LLC	GENERAL FUND	GENERAL SUPPLIES	-72.60
269422	04/26/2018	ACCO BRANDS USA, LLC	GENERAL FUND	GENERAL SUPPLIES	72.60
269705	04/26/2018	ACCO BRANDS USA, LLC	GENERAL FUND	GENERAL SUPPLIES	72.60
269199	04/19/2018	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	323.70
269423	04/26/2018	ACCURATE LABEL DESIGNS, INC.	GENERAL FUND	GENERAL SUPPLIES	-81.95
269423	04/26/2018	ACCURATE LABEL DESIGNS, INC.	GENERAL FUND	GENERAL SUPPLIES	81.95
269706	04/26/2018	ACCURATE LABEL DESIGNS, INC.	GENERAL FUND	GENERAL SUPPLIES	81.95
268571	04/05/2018	ACE MART RESTAURANT SUPPLY, IN	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	11,017.17
268572	04/05/2018	ACEVEDO, MANUEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
269424	04/26/2018	ACP DIRECT	GENERAL FUND	GENERAL SUPPLIES	-5,431.00
269424	04/26/2018	ACP DIRECT	GENERAL FUND	GENERAL SUPPLIES	5,431.00
269707	04/26/2018	ACP DIRECT	GENERAL FUND	GENERAL SUPPLIES	5,431.00
268848	04/12/2018	ACTIVE NETWORK, INC	GENERAL FUND	GENERAL SUPPLIES	79.00
268849	04/12/2018	ADAIR, SANDRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	68.64
269200	04/19/2018	ADVANCE BATTERY CO., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	324.00
269200	04/19/2018	ADVANCE BATTERY CO., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	801.00
269200	04/19/2018	ADVANCE BATTERY CO., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	719.60
269425	04/26/2018	ADVANCE BATTERY CO., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	-359.80
269425	04/26/2018	ADVANCE BATTERY CO., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	359.80
269708	04/26/2018	ADVANCE BATTERY CO., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	359.80
268574	04/05/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	18.87
268574	04/05/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	78.28
268574	04/05/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	6.01
268574	04/05/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	37.22
268574	04/05/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	45.81
268574	04/05/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-45.81
268574	04/05/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	64.75
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-161.78
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-15.92
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-6.64
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-21.23
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-26.67
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-27.29
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-38.99
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-29.87
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.34
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-16.93
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-2.66
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-19.48
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-79.02
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-3.99
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	4.97
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	161.78
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	15.92
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	6.64
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.66
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	3.99
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	21.23
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	27.29
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	26.67
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	38.99
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	29.87
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-2.34

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269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	16.93
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	79.02
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-4.97
269428	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	19.48
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	161.78
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	15.92
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	6.64
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	21.23
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	26.67
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	27.29
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	38.99
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	29.87
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-2.34
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	16.93
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.66
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	19.48
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	79.02
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	3.99
269711	04/26/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-4.97
201701415	04/02/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	687.50
201701431	04/03/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	21.18
201701430	04/03/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.72
201701443	04/06/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	67.52
201701515	04/11/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	691.80
201701514	04/11/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	145.50
201701607	04/23/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	504.52
201701608	04/23/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.40
268850	04/12/2018	AIKEN, CIERRA	GENERAL FUND	MISC. CONTRACTED SERVICES	300.00
268851	04/12/2018	AIM FULL SERVICE FUNDRAISING	CAMPUS ACTIVITY	GENERAL SUPPLIES	810.00
268576	04/05/2018	ALAMODOME	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	390.00
268575	04/05/2018	ALAMODOME	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
268577	04/05/2018	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.15
268577	04/05/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	1,303.40
268577	04/05/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	232.50
268577	04/05/2018	ALERT SERVICES INC (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	321.10
268852	04/12/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	295.00
268852	04/12/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	585.00
268852	04/12/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	4,146.45
269429	04/26/2018	ALEX'S LEMONADE STAND FOUNDATI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	774.69
268578	04/05/2018	ALFORD, BRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
201701418	04/03/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	83.50
201701417	04/03/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	119.00
201701516	04/11/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	73.50
201701573	04/17/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	1,473.00
171801578	04/26/2018	ALLEN, CHANEY	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.00
268853	04/12/2018	ALLEN, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	125.00
268853	04/12/2018	ALLEN, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
268579	04/05/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	211.70
268854	04/12/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.90
269430	04/26/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	249.85
269430	04/26/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	80.00
268580	04/05/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	146.64
268580	04/05/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	164.42
268580	04/05/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-164.42
269431	04/26/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	RENTALS - OPERATING LEASES	75.60
269431	04/26/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	RENTALS - OPERATING LEASES	45.36

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268855	04/12/2018	AMAZING FUNDRAISING, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	429.91
269432	04/26/2018	AMAZING FUNDRAISING, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	785.99
268586	04/05/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,026.17
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	25.63
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	88.95
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	524.44
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	70.88
268586	04/05/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	584.33
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	22.24
268586	04/05/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	183.30
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	12.12
268586	04/05/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	99.93
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	60.95
268586	04/05/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	502.46
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.49
268586	04/05/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	370.47
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	78.00
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	79.63
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	-34.71
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	16.96
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	16.80
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	19.34
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	110.08
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	257.00
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	166.98
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	139.52
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	84.23
268586	04/05/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.14
268586	04/05/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.81
268586	04/05/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.88
268586	04/05/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.48
268586	04/05/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	707.48
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	27.83
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	0.00
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	179.93
268586	04/05/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	170.20
268586	04/05/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.10
268586	04/05/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	251.93
268586	04/05/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.39
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	141.49
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	67.81
268862	04/12/2018	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	GENERAL SUPPLIES	406.86
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	83.22
268862	04/12/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	2.55
268862	04/12/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.44
268862	04/12/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	4.55
268862	04/12/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.05
268862	04/12/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	2.62
268862	04/12/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.27
268862	04/12/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.99
268862	04/12/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	193.92
268862	04/12/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	1.02
268862	04/12/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.96
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	103.76
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	8.99
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	104.50

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268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	48.00
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	233.49
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	22.46
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	368.79
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	54.47
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	21.13
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	380.99
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	9.56
268862	04/12/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	1.27
268862	04/12/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.72
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	258.36
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	111.42
268862	04/12/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	129.33
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	62.91
268862	04/12/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	965.23
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	149.00
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	20.23
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	76.89
268862	04/12/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	196.84
268862	04/12/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	1,599.00
268862	04/12/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.26
268862	04/12/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.80
268862	04/12/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	176.63
268862	04/12/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.22
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	79.96
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	8.50
268862	04/12/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	34.98
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	119.90
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	50.99
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	23.51
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	87.99
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	51.25
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1,321.33
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	97.49
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	28.26
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	106.92
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	19.62
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	32.59
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	697.83
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	19.98
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	54.47
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	39.99
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	23.84
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	97.45
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	38.91
269210	04/19/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	41.50
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	22.17
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	109.85
269210	04/19/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	59.97
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	192.91
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	4.99
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	35.78
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	85.38
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	33.50
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	138.04
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	344.45

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	33.00
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	62.04
269210	04/19/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,807.04
269210	04/19/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,236.44
269210	04/19/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	85.91
269210	04/19/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	81.85
269210	04/19/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	22.68
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	100.79
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	477.25
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	139.00
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1,114.68
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	50.99
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	93.07
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	593.11
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	30.80
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	25.46
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	6.93
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	37.75
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	115.71
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	594.81
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	129.89
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	72.51
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	106.10
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	59.97
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	71.98
269210	04/19/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	275.00
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	204.48
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	188.54
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	63.76
269438	04/26/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,378.85
269438	04/26/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	59.95
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	55.95
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	54.92
269438	04/26/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.87
269438	04/26/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.53
269438	04/26/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	337.50
269438	04/26/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.44
269438	04/26/2018	AMAZON CAPITAL SERVICES	VISUALLY IMPAIRED	GENERAL SUPPLIES	40.35
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	70.46
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.88
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	13.58
269438	04/26/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	271.34
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	0.95
269438	04/26/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	18.99
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1.43
269438	04/26/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	28.56
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	79.96
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	15.28
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	6.61
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	110.88
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	55.08
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	820.83
269438	04/26/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	306.51
269438	04/26/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	73.26
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	166.09

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269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	83.39
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	77.31
269438	04/26/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.00
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	150.24
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	190.31
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	75.70
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	16.24
269438	04/26/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.98
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	459.47
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	42.18
269438	04/26/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	197.94
269211	04/19/2018	AMERICAN CLASSIC TOURS & FESTI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	558.47
268863	04/12/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	607.67
268863	04/12/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.95
268863	04/12/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.28
269442	04/26/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,607.50
268587	04/05/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	109.00
268587	04/05/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	429.43
268587	04/05/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	744.15
269440	04/26/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	336.50
269440	04/26/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	72.57
269440	04/26/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	109.00
269440	04/26/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	218.00
269440	04/26/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	157.63
269440	04/26/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,508.15
269441	04/26/2018	AMERICAN TRAFFIC SOLUTIONS	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	693.75
269212	04/19/2018	ANDERSON'S	GENERAL FUND	GENERAL SUPPLIES	50.95
269443	04/26/2018	ANDERSON, AMY	GENERAL FUND	MISC.OPERATING COSTS	200.00
268864	04/12/2018	ANDERSON, KRISTINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	560.00
201701572	04/17/2018	ANGELTRAX INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	265.04
201701610	04/23/2018	ANGELTRAX INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,374.26
171801518	04/19/2018	ANTHONY, MARLIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,100.21
268588	04/05/2018	ANTIS, COLTON	GENERAL FUND	MISC. CONTRACTED SERVICES	87.60
268589	04/05/2018	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	73.00
268589	04/05/2018	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	6.99
268589	04/05/2018	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	9.99
268865	04/12/2018	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	41.72
268865	04/12/2018	APPLE, INC	GENERAL FUND	TONER	216.05
269445	04/26/2018	APPLE, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	87.50
269445	04/26/2018	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	119.00
269445	04/26/2018	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	39.98
269445	04/26/2018	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	19.99
269445	04/26/2018	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	19.99
269445	04/26/2018	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	19.99
269445	04/26/2018	APPLE, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.90
269213	04/19/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	295.00
269213	04/19/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	630.35
269213	04/19/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,107.54
268866	04/12/2018	ARMADILLO CLAY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	629.24
268866	04/12/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	298.73
171801468	04/12/2018	ARRIAGA, PATRICIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.87
171801468	04/12/2018	ARRIAGA, PATRICIA	GENERAL FUND	GENERAL SUPPLIES	8.70
171801579	04/26/2018	ARRIAGA, PATRICIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.67
268590	04/05/2018	ARTIFACT BOX EXCHANGE NETWORK	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
268590	04/05/2018	ARTIFACT BOX EXCHANGE NETWORK	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
171801580	04/26/2018	ASH, SIOBHAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	42.80

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171801519	04/19/2018	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	59.13
171801519	04/19/2018	ASHMAN-PORTER, JENNIFER	GENERAL FUND	MISC. CONTRACTED SERVICES	44.70
171801519	04/19/2018	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	77.56
268591	04/05/2018	ASSOCIATION FOR LEARNING ENVIR	GENERAL FUND	MISC.OPERATING COSTS	99.00
268591	04/06/2018	ASSOCIATION FOR LEARNING ENVIR	GENERAL FUND	MISC.OPERATING COSTS	-99.00
269446	04/26/2018	ATHLETIC SUPPLY (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,930.00
269446	04/26/2018	ATHLETIC SUPPLY (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,930.00
269214	04/19/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	13,731.35
269447	04/26/2018	AU CONCEPTS & DESIGNS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	380.00
268867	04/12/2018	AUSTIN AREA ASSOCIATION FOR BI	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	150.00
268867	04/12/2018	AUSTIN AREA ASSOCIATION FOR BI	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	150.00
268867	04/12/2018	AUSTIN AREA ASSOCIATION FOR BI	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	150.00
269215	04/19/2018	AUSTIN AREA BASEBALL COACHES A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
268868	04/12/2018	AUSTIN CHOCOLATE OCCASIONS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	925.00
269448	04/26/2018	AUSTIN NATURE AND SCIENCE CENT	CAMPUS ACTIVITY	GENERAL SUPPLIES	111.00
268592	04/05/2018	AUSTIN OUTDOOR LIGHTING DESIGN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	481.25
269216	04/19/2018	AUSTIN'S PARK 'N PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	602.60
269216	04/19/2018	AUSTIN'S PARK 'N PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	602.60
269216	04/19/2018	AUSTIN'S PARK 'N PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	263.40
268869	04/12/2018	AUTOMATED LOGIC - TEXAS INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,014.00
268870	04/12/2018	AVALOS, PEGGY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	560.00
268593	04/05/2018	B & H PHOTO & VIDEO, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	335.76
268593	04/05/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	47.70
268871	04/12/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	393.67
268871	04/12/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	57.85
268871	04/12/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	226.59
268871	04/12/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	393.67
268871	04/12/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	300.09
268594	04/05/2018	B.J. ELECTRIC CO, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,285.00
171801520	04/19/2018	BABIAC, SHANNON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	84.19
171801439	04/05/2018	BACELIS, ROCIO	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	38.00
171801439	04/05/2018	BACELIS, ROCIO	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	57.00
171801469	04/12/2018	BACELIS, ROCIO	TITLE I PART A, BASI	GENERAL SUPPLIES	247.00
171801521	04/19/2018	BACELIS, ROCIO	GENERAL FUND	GENERAL SUPPLIES	38.00
269449	04/26/2018	BAH, MOHAMMED	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
269449	04/26/2018	BAH, MOHAMMED	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
268872	04/12/2018	BAILEY, JR., DWIGHT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
171801522	04/19/2018	BALDWIN, DENISSE	GENERAL FUND	GENERAL SUPPLIES	27.98
171801581	04/26/2018	BARBOSA, VICKI	GENERAL FUND	TRAVEL - STUDENTS	65.68
201701594	04/23/2018	BARNES & NOBLE, INC.**	GENERAL FUND	READING MATERIALS	16.00
201701595	04/23/2018	BARNES & NOBLE, INC.**	GENERAL FUND	READING MATERIALS	21.60
201701596	04/23/2018	BARNES & NOBLE, INC.**	GENERAL FUND	READING MATERIALS	368.56
201701597	04/23/2018	BARNES & NOBLE, INC.**	GENERAL FUND	READING MATERIALS	111.73
201701598	04/23/2018	BARNES & NOBLE, INC.**	GENERAL FUND	READING MATERIALS	67.93
201701627	04/30/2018	BARNES & NOBLE, INC.**	GENERAL FUND	READING MATERIALS	15.95
201701628	04/30/2018	BARNES & NOBLE, INC.**	GENERAL FUND	READING MATERIALS	390.46
171801523	04/19/2018	BARR, DEEDRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	270.13
268873	04/12/2018	BARTHOLOMEW, JOANNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
268874	04/12/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	38,000.00
268874	04/12/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-1,900.00
269217	04/19/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-79,250.00
269217	04/19/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,585,000.00
268595	04/05/2018	BASTROP ISD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	154.00
269218	04/19/2018	BAYLOR SCOTT & WHITE HEALTH	GENERAL FUND	PROFESSIONAL SERVICES	232.50
268875	04/12/2018	BEACHY, ESTHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
171801582	04/26/2018	BEHLMANN, KEVIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	256.56

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268876	04/12/2018	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.29
268876	04/12/2018	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.29
260874	04/13/2018	BENCIVENGA, ALISON	TITLE II, TEACHER &	GENERAL SUPPLIES	-26.94
269219	04/19/2018	BENCIVENGA, ALISON	TITLE II, TEACHER &	GENERAL SUPPLIES	26.94
269220	04/19/2018	BERAN, AMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,000.00
23088	04/26/2018	BERRY CREEK COUNTRY CLUB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,349.60
268877	04/12/2018	BEST, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
268878	04/12/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	81.93
268878	04/12/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	600.81
268878	04/12/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	GENERAL SUPPLIES	144.46
268878	04/12/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	30.00
269451	04/26/2018	BIG CHIEF DISTRIBUTING CO. INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	3,470.12
268596	04/05/2018	BIG STATE ELECTRIC, LTD	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,673.00
268597	04/05/2018	BILINGUISTICS INC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	2,832.00
268879	04/12/2018	BIO CORPORATION	GENERAL FUND	GENERAL SUPPLIES	131.27
268598	04/05/2018	BIOGENTEX LABORATORIES DBA EDU	GENERAL FUND	GENERAL SUPPLIES	158.70
268599	04/05/2018	BISHOP, CARISSA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
268600	04/05/2018	BISSANTI, MATTHEW JR	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
268600	04/05/2018	BISSANTI, MATTHEW JR	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
268601	04/05/2018	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,324.77
268601	04/05/2018	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,884.29
268601	04/05/2018	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	611.78
269221	04/19/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	578.39
171801583	04/26/2018	BLANKENSHIP, SALLY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
269452	04/26/2018	BLANKSHIRTS, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	133.06
269452	04/26/2018	BLANKSHIRTS, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,061.28
268602	04/05/2018	BLICK ART MATERIALS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	41.86
268881	04/12/2018	BLICK ART MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	464.61
268881	04/12/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	315.78
268881	04/12/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	280.32
268881	04/12/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	1,249.99
268881	04/12/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	43.87
268881	04/12/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	-43.87
268881	04/12/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	419.69
268881	04/12/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	9.20
268881	04/12/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	181.73
268881	04/12/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	400.22
268882	04/12/2018	BLOUNT, PAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
171801470	04/12/2018	BOFF, PAUL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	301.07
269453	04/26/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	275.00
269453	04/26/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	414.50
171801584	04/26/2018	BOLING, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	151.73
268883	04/12/2018	BOLLINGER, RACHEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	560.00
171801471	04/12/2018	BONAZZI, ANTHONY	GENERAL FUND	GENERAL SUPPLIES	32.95
268884	04/12/2018	BOOKER, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	PROFESSIONAL SERVICES	870.40
269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	READING MATERIALS	102.29
269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	LIBRARY BOOKS & MEDIA	278.01
269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	READING MATERIALS	311.99
269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.70
269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	PROFESSIONAL SERVICES	140.83
269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	READING MATERIALS	59.06
269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	GENERAL SUPPLIES	22.35
269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	LIBRARY BOOKS & MEDIA	12.11
269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.05
269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	PROFESSIONAL SERVICES	7.91

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269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	READING MATERIALS	3.32
269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	GENERAL SUPPLIES	1.25
269222	04/19/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	LIBRARY BOOKS & MEDIA	0.67
269454	04/26/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	GENERAL SUPPLIES	31.01
268885	04/12/2018	BRACKEN, CINDY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
171801472	04/12/2018	BRADFORD, KRISTINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.95
171801473	04/12/2018	BRADY, NAOMI	GENERAL FUND	GENERAL SUPPLIES	27.66
171801585	04/26/2018	BRADY, NAOMI	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	7.01
268603	04/05/2018	BRAINPOP LLC, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	800.00
268603	04/05/2018	BRAINPOP LLC, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	797.50
268603	04/05/2018	BRAINPOP LLC, INC	GENERAL FUND	GENERAL SUPPLIES	797.50
269455	04/26/2018	BRANDCAVE, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
269455	04/26/2018	BRANDCAVE, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	450.00
269456	04/26/2018	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	112,252.50
23078	04/02/2018	BRAUN, ANDREW	GENERAL FUND	MISC.OPERATING COSTS	290.80
23078	04/02/2018	BRAUN, ANDREW	GENERAL FUND	MISC.OPERATING COSTS	290.80
23085	04/13/2018	BRAUN, ANDREW	GENERAL FUND	TRAVEL - STUDENTS	852.00
269458	04/26/2018	BRAUN, ANDREW	GENERAL FUND	TRAVEL - STUDENTS	1,417.60
269457	04/26/2018	BRAUN, ANDREW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
263073	04/11/2018	BRENHAM CUB BASEBALL	GENERAL FUND	MISC.OPERATING COSTS	-275.00
269459	04/26/2018	BRENHAM CUB BASEBALL	GENERAL FUND	MISC.OPERATING COSTS	275.00
171801474	04/12/2018	BRENT, FRED	GENERAL FUND	MISC.OPERATING COSTS	51.06
269460	04/26/2018	BRG PUBLICATIONS, INC.	GENERAL FUND	GENERAL SUPPLIES	703.00
268886	04/12/2018	BROCK, CEDRIC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
268887	04/12/2018	BROOKS, ANN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
171801475	04/12/2018	BROOKS, JULIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
268604	04/05/2018	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.40
268605	04/05/2018	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.40
268606	04/05/2018	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.40
171801586	04/26/2018	BROWNING, AMBER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	66.96
171801586	04/26/2018	BROWNING, AMBER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	63.32
269223	04/19/2018	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	592.55
268888	04/12/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	397.00
268888	04/12/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	1,173.00
269461	04/26/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	378.00
269461	04/26/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	182.70
269461	04/26/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	478.30
269461	04/26/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	359.63
268608	04/05/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,077.04
268608	04/05/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,661.81
268608	04/05/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	977.62
268608	04/05/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,505.39
268608	04/05/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,470.48
268608	04/05/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,145.36
268608	04/05/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	946.92
268608	04/05/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	604.16
268608	04/05/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	561.72
269224	04/19/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.98
171801587	04/26/2018	BURATTI, CINDY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
268609	04/05/2018	BURCHAM, KELLY	GENERAL FUND	MISC. CONTRACTED SERVICES	98.89
171801588	04/26/2018	BURGESS, SCOTT	GENERAL FUND	TRAVEL - STUDENTS	37.00
268889	04/12/2018	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
201701545	04/13/2018	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.00
268610	04/05/2018	BUSINESS PROFESSIONALS OF AMER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	230.00
268890	04/12/2018	CAIN, JENNIFER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
268891	04/12/2018	CALEM-LINDSTROM, LISA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00

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269462	04/26/2018	CAMCOR, INC	GENERAL FUND	GENERAL SUPPLIES	850.50
171801589	04/26/2018	CAMP, MARIE	GENERAL FUND	GENERAL SUPPLIES	57.82
268892	04/12/2018	CAMPBELL, JERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
171801524	04/19/2018	CAMPBELL, KIRBY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.97
269463	04/26/2018	CAMT INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	370.00
268893	04/12/2018	CANINE CONTRABAND DETECTION	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	400.00
171801476	04/12/2018	CANTU, LISA	GENERAL FUND	GENERAL SUPPLIES	20.40
171801590	04/26/2018	CANTU, LISA	GENERAL FUND	GENERAL SUPPLIES	11.73
23083	04/05/2018	CARDINAL TRANSPORTATION, LTD.	GENERAL FUND	MISC.OPERATING COSTS	4,500.00
268894	04/12/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	563.50
268611	04/05/2018	CARDONA, FRANK	GENERAL FUND	MISC. CONTRACTED SERVICES	83.88
268611	04/05/2018	CARDONA, FRANK	GENERAL FUND	MISC. CONTRACTED SERVICES	78.19
269225	04/19/2018	CARDONA, FRANK	GENERAL FUND	MISC. CONTRACTED SERVICES	78.19
268895	04/12/2018	CAREER & TECHNOLOGY ASSOC. OF	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	535.00
268896	04/12/2018	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	349.16
171801591	04/26/2018	CARR, LISA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.12
171801591	04/26/2018	CARR, LISA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.13
268897	04/12/2018	CARROLL, GEORGE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
269226	04/19/2018	CARROLL, TIMOTHY	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269464	04/26/2018	CARROLL, TIMOTHY	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
171801477	04/12/2018	CARSON-WALKER, TIFFANI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	29.96
268612	04/05/2018	CARTER, RAYMOND	GENERAL FUND	MISC. CONTRACTED SERVICES	81.83
171801478	04/12/2018	CASCIO, MARIBEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
268613	04/05/2018	CAST COMMUNICATIONS	GENERAL FUND	MISC. CONTRACTED SERVICES	360.00
269227	04/19/2018	CAST COMMUNICATIONS	GENERAL FUND	FURN/EQUIP <5000	1,805.00
269465	04/26/2018	CB FENCE AND LAND IMP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,000.00
268614	04/05/2018	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	751.59
268614	04/05/2018	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	249.42
269229	04/19/2018	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	80.60
269229	04/19/2018	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	80.60
269229	04/19/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	50.35
269229	04/19/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	151.05
269229	04/19/2018	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	6,472.38
269229	04/19/2018	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	249.42
269229	04/19/2018	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	498.84
269466	04/26/2018	CDW GOVERNMENT, INC.	JJAEP	GENERAL SUPPLIES	80.60
269466	04/26/2018	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	2,416.82
269466	04/26/2018	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	564.21
268615	04/05/2018	CEN-TEX DETAIL SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	377.90
268898	04/12/2018	CENTEX RECOGNITION INC	GENERAL FUND	MISC.OPERATING COSTS	150.00
268898	04/12/2018	CENTEX RECOGNITION INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.00
268616	04/05/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	234.00
269230	04/19/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
269230	04/19/2018	CENTEX SHIRT & EMBROIDERY	GENERAL FUND	GENERAL SUPPLIES	45.00
269467	04/26/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	145.00
269467	04/26/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	648.50
269467	04/26/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	365.00
268899	04/12/2018	CENTRAL TEXAS COLLEGE	CAMPUS ACTIVITY	GENERAL SUPPLIES	475.00
268900	04/12/2018	CENTURY NOVELTY	GENERAL FUND	GENERAL SUPPLIES	134.35
268617	04/05/2018	CEREBELLUM CORPORATION	GENERAL FUND	GENERAL SUPPLIES	102.99
268617	04/05/2018	CEREBELLUM CORPORATION	GENERAL FUND	GENERAL SUPPLIES	249.98
171801525	04/19/2018	CERVENKA, CHRISTOPHER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	88.70
269231	04/19/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	300.78
269231	04/19/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	471.20
269468	04/26/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	714.28
269468	04/26/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,040.43

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171801479	04/12/2018	CHARPENTIER, LUCINDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
269469	04/26/2018	CHERRYDALE FARMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
268618	04/05/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.75
268618	04/05/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.25
268618	04/05/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	166.94
268619	04/05/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	232.00
268901	04/12/2018	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	341.00
268901	04/12/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	106.00
268901	04/12/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	103.50
268901	04/12/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.00
269232	04/19/2018	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	527.05
269232	04/19/2018	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	198.00
269232	04/19/2018	CHICK-FIL-A	GENERAL FUND	GENERAL SUPPLIES	511.00
269471	04/26/2018	CHICK-FIL-A	GENERAL FUND	TRAVEL - STUDENTS	116.00
269471	04/26/2018	CHICK-FIL-A	CONCESSION	FOOD SUPPLIES	120.00
269471	04/26/2018	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	83.25
269471	04/26/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	123.39
269471	04/26/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
171801526	04/19/2018	CHILDS, CATHERINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	143.74
201701522	04/13/2018	CITY OF GEORGETOWN	GENERAL FUND	UTILITIES	179,581.66
268950	04/12/2018	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	MISC. CONTRACTED SERVICES	742.50
268950	04/12/2018	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	MISC. CONTRACTED SERVICES	157.50
268950	04/12/2018	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	MISC. CONTRACTED SERVICES	311,794.52
268902	04/12/2018	CJ'S CATERING INC	GENERAL FUND	MISC.OPERATING COSTS	322.15
269472	04/26/2018	CLARK TRAVEL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,000.00
269472	04/26/2018	CLARK TRAVEL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,000.00
269233	04/19/2018	CLASSROOM PRODUCTS, LLC	GENERAL FUND	GENERAL SUPPLIES	478.40
269473	04/26/2018	CLEMENT, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
269234	04/19/2018	COBB PEDIATRIC THERAPY SERVICE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	9,216.00
268903	04/12/2018	COLLEGE BOARD	GENERAL FUND	TESTING MATERIALS	12,502.00
269235	04/19/2018	COLLEGE ENTRANCE EXAMINATION B	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.00
268620	04/05/2018	COLLING, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
268904	04/12/2018	COLLMAN, WESTON	GENERAL FUND	TRAVEL - STUDENTS	243.00
171801592	04/26/2018	COLLMAN, WESTON	GENERAL FUND	TRAVEL - STUDENTS	37.15
268905	04/12/2018	COLORADO TIME SYSTEMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
268621	04/05/2018	COMMUNICATION BY HAND, LLC	GENERAL FUND	PROFESSIONAL SERVICES	135.00
268907	04/12/2018	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	252.10
269236	04/19/2018	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	308.80
268906	04/12/2018	COMMUNITY IMPACT NEWSPAPER	GENERAL FUND	MISC.OPERATING COSTS	1,480.00
171801480	04/12/2018	CONRAD, TERESE	GENERAL FUND	MISC.OPERATING COSTS	36.92
171801593	04/26/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.55
171801593	04/26/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.56
171801593	04/26/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.56
171801593	04/26/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.56
171801593	04/26/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.56
171801593	04/26/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.56
268908	04/12/2018	CORE ESSENTIAL VALUES	GENERAL FUND	MISC. CONTRACTED SERVICES	195.00
269474	04/26/2018	CORNUCOPIA POPCORN	CAMPUS ACTIVITY	GENERAL SUPPLIES	221.00
171801481	04/12/2018	CORONADO, MARIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
171801482	04/12/2018	CORTES, HECTOR	GENERAL FUND	GENERAL SUPPLIES	15.67
171801440	04/05/2018	COSTELLO, ROBERT	LOCAL GRANTS	MISC. CONTRACTED SERVICES	20.62
268909	04/12/2018	COSTUME CLOSET	GENERAL FUND	GENERAL SUPPLIES	223.95
268622	04/05/2018	COTHRON'S SAFE & LOCK, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,509.00
268622	04/05/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.55
268622	04/05/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	GENERAL SUPPLIES	20.70
269475	04/26/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.70

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269475	04/26/2018	COTHRON'S SAFE & LOCK, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	25.90
268623	04/05/2018	COURTYARD DALLAS RICHARDSON @	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	100.57
268910	04/12/2018	COUSINS CONCERT ATTIRE	GENERAL FUND	GENERAL SUPPLIES	397.44
171801483	04/12/2018	COX, AMY	GENERAL FUND	GENERAL SUPPLIES	13.33
268911	04/12/2018	CREATIVE MATHEMATICS	TITLE I PART A, BASI	GENERAL SUPPLIES	53.00
201701551	04/13/2018	CREST	GENERAL FUND	MISC. CONTRACTED SERVICES	317.22
269237	04/19/2018	CROWE'S NEST, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	540.00
268624	04/05/2018	CRUM, BLAKE	GENERAL FUND	MISC. CONTRACTED SERVICES	117.67
268912	04/12/2018	CRUMP, AIMEE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
268625	04/05/2018	CSISD ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	370.01
268626	04/05/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	7.86
268626	04/05/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.43
268626	04/05/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	4.05
269239	04/19/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.56
269239	04/19/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	4.44
269239	04/19/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	15.92
269239	04/19/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.43
269239	04/19/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	7.88
269239	04/19/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	4.06
269239	04/19/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.53
269239	04/19/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	9.41
269239	04/19/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.53
269239	04/19/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.53
269239	04/19/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.76
269239	04/19/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	7.88
269476	04/26/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	440.20
269477	04/26/2018	CURRICULUM ASSOCIATES INC	GENERAL FUND	GENERAL SUPPLIES	178.08
269240	04/19/2018	CURTAIN CALL COSTUMES INC	GENERAL FUND	GENERAL SUPPLIES	630.78
268913	04/12/2018	CUSTOM INK	CAMPUS ACTIVITY	GENERAL SUPPLIES	339.70
269478	04/26/2018	CUSTOM INK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,233.38
269241	04/19/2018	CUSTOM SPORTSWEAR, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,742.05
268914	04/12/2018	D & H DISTRIBUTING, INC	GENERAL FUND	GENERAL SUPPLIES	2,999.70
201701403	04/02/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	391.78
201701404	04/02/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	456.80
201701405	04/02/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	334.42
201701406	04/02/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	186.00
201701407	04/02/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	578.96
201701408	04/02/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	318.88
201701409	04/02/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	392.14
201701410	04/02/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	84.25
201701433	04/04/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	155.45
201701439	04/06/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	75.00
201701442	04/06/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	6.25
201701438	04/06/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	424.50
201701435	04/06/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	58.00
201701441	04/06/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	24.72
201701440	04/06/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	34.86
201701437	04/06/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	15.05
201701436	04/06/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	172.38
201701489	04/10/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	23.80
201701486	04/10/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	60.76
201701485	04/10/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	168.81
201701487	04/10/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	72.97
201701488	04/10/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	60.91
201701517	04/12/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	19.01
201701519	04/13/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	218.04

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201701587	04/20/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	75.19
201701586	04/20/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	152.40
201701588	04/20/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	28.50
201701614	04/24/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	167.40
201701615	04/24/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	170.00
201701616	04/24/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC.OPERATING COSTS	34.19
201701617	04/24/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	118.25
201701618	04/25/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	117.00
201701620	04/27/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	45.00
201701619	04/27/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	18.02
171801484	04/12/2018	DANIEL, KIM	CAMPUS ACTIVITY	GENERAL SUPPLIES	95.34
171801594	04/26/2018	DANIEL, KIM	CAMPUS ACTIVITY	GENERAL SUPPLIES	155.73
171801595	04/26/2018	DAVIES, KRISTY	GENERAL FUND	GENERAL SUPPLIES	43.45
171801485	04/12/2018	DAWSON, BRIAN	GENERAL FUND	GENERAL SUPPLIES	8.00
171801527	04/19/2018	DAWSON, BRIAN	GENERAL FUND	GENERAL SUPPLIES	31.96
171801596	04/26/2018	DAWSON, BRIAN	GENERAL FUND	FURN/EQUIP <5000	15.94
171801441	04/05/2018	DAY, KATIE	GENERAL FUND	GENERAL SUPPLIES	11.06
171801442	04/05/2018	DAY, LEANNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.00
268628	04/05/2018	DAYLIGHT DONUTS	GENERAL FUND	MISC.OPERATING COSTS	22.00
268627	04/05/2018	DAYLIGHT DONUTS	GENERAL FUND	MISC.OPERATING COSTS	22.00
268629	04/05/2018	DAYS INN COLLEGE STATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,979.56
269479	04/26/2018	DC EQUIPMENT REPAIR	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	329.47
201701559	04/17/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	266.28
201701560	04/17/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	88.73
201701561	04/17/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,839.20
201701565	04/17/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,282.40
201701566	04/17/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	507.20
201701567	04/17/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	720.00
201701562	04/17/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	370.00
201701564	04/17/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,665.00
201701563	04/17/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	176.54
201701568	04/17/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	140.00
201701569	04/17/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,123.66
201701570	04/17/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	157.32
201701571	04/17/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	95.88
268630	04/05/2018	DEANAN GOURMET POPCORN INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	180.00
269480	04/26/2018	DEANAN GOURMET POPCORN INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	180.00
171801486	04/12/2018	DEDEYAN, AMY	GENERAL FUND	GENERAL SUPPLIES	226.08
268631	04/05/2018	DEJUTE, KRISTA	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
171801443	04/05/2018	DELAURIER, THOMAS	GENERAL FUND	TRAVEL - STUDENTS	143.20
268632	04/05/2018	DELAWARE SPRINGS GOLF COURSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,277.00
268915	04/12/2018	DELAWARE SPRINGS GOLF COURSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,898.00
268633	04/05/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	500.00
268916	04/12/2018	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	88.79
268916	04/12/2018	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	88.79
269242	04/19/2018	DELL MARKETING L.P.	TITLE I PART A, BASI	GENERAL SUPPLIES	5,394.48
269481	04/26/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	59.98
269481	04/26/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,595.91
269481	04/26/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	527,471.26
269481	04/26/2018	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	1,185.81
268634	04/05/2018	DEMCO, INC	GENERAL FUND	PROFESSIONAL SERVICES	356.95
268634	04/05/2018	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	29.13
201701534	04/13/2018	DEMCO, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	9,434.87
269243	04/19/2018	DEMCO, INC	GENERAL FUND	READING MATERIALS	945.08
269482	04/26/2018	DEMCO, INC	GENERAL FUND	PROFESSIONAL SERVICES	1,056.87
269483	04/26/2018	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	378.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
268917	04/12/2018	DEW, BRETT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	560.00
268918	04/12/2018	DEWS, ALLEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
269244	04/19/2018	DHARMA TRADING COMPANY	GENERAL FUND	GENERAL SUPPLIES	189.72
171801597	04/26/2018	DIAZ, HILDA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
269485	04/26/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	6,420.47
269484	04/26/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	4,757.98
269487	04/26/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	174.05
269486	04/26/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.29
269245	04/19/2018	DO YOURSELF A FLAVOR	GENERAL FUND	MISC.OPERATING COSTS	200.00
269246	04/19/2018	DOGGETT FREIGHTLINER OF SOUTH	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	250.00
268636	04/05/2018	DOMIN, ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	137.82
268635	04/05/2018	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.00
268919	04/12/2018	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.75
268919	04/25/2018	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-107.75
269488	04/26/2018	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	93.75
268637	04/05/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.77
268920	04/12/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	170.16
268921	04/12/2018	DORIAN BUSINESS SYSTEMS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
268922	04/12/2018	DRAMATISTS PLAY SERVICE INC.	GENERAL FUND	MISC.OPERATING COSTS	154.12
201701536	04/13/2018	DRAMATISTS PLAY SERVICE INC.	GENERAL FUND	TRAVEL - STUDENTS	40.00
269247	04/19/2018	DRAMATISTS PLAY SERVICE INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-200.00
269247	04/19/2018	DRAMATISTS PLAY SERVICE INC.	GENERAL FUND	GENERAL SUPPLIES	941.44
268638	04/05/2018	DUAL LANGUAGE TRAINING INSTITU	GENERAL FUND	PROFESSIONAL SERVICES	5,000.00
268638	04/05/2018	DUAL LANGUAGE TRAINING INSTITU	GENERAL FUND	PROFESSIONAL SERVICES	3,500.00
268923	04/12/2018	DUFFY, SARAH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
268924	04/12/2018	DUNBAR ARMORED, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	3,348.48
201701528	04/13/2018	DUNBAR ARMORED, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	5,700.86
171801444	04/05/2018	DUNN, LESLIE	GENERAL FUND	MISC.OPERATING COSTS	104.86
171801528	04/19/2018	DURANTE, JOSEPHINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	24.90
171801445	04/05/2018	DURELL, EMILY	GENERAL FUND	TRAVEL - STUDENTS	212.40
268925	04/12/2018	DURELL, EMILY	GENERAL FUND	TRAVEL - STUDENTS	615.00
23086	04/23/2018	DURELL, EMILY	GENERAL FUND	TRAVEL - STUDENTS	870.00
171801529	04/19/2018	DYER, ROBERT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	279.33
171801529	04/19/2018	DYER, ROBERT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.10
171801529	04/19/2018	DYER, ROBERT	GENERAL FUND	MISC.OPERATING COSTS	16.16
268926	04/12/2018	EAST BAY (I)	GENERAL FUND	GENERAL SUPPLIES	642.00
268927	04/12/2018	EDMENTUM, INC	TITLE III, LEP	GENERAL SUPPLIES	275.55
201701424	04/03/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	PROFESSIONAL SERVICES	850.00
201701425	04/03/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	PROFESSIONAL SERVICES	170.00
201701423	04/03/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	PROFESSIONAL SERVICES	170.00
201701422	04/03/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC.OPERATING COSTS	75.00
201701421	04/03/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC. CONTRACTED SERVICES	300.00
201701419	04/03/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	100.00
201701420	04/03/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	50.00
201701490	04/10/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	90.00
201701491	04/10/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.00
201701491	04/10/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.00
201701491	04/10/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.00
201701521	04/13/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC. CONTRACTED SERVICES	950.00
201701584	04/18/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	PROFESSIONAL SERVICES	775.00
201701585	04/18/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	GENERAL SUPPLIES	170.00
201701583	04/18/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	90.00
201701582	04/18/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	50.00
201701609	04/23/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	PROFESSIONAL SERVICES	550.00
269490	04/26/2018	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	40.00
268928	04/12/2018	EDUCATION SERVICE CTR - 3	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.00

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268639	04/05/2018	EDUCATION SERVICE CTR - 4	TITLE I PART A, BASI	GENERAL SUPPLIES	598.64
268639	04/05/2018	EDUCATION SERVICE CTR - 4	GENERAL FUND	GENERAL SUPPLIES	322.36
268640	04/05/2018	EDUCATIONAL THEATRE ASSN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
269489	04/26/2018	EDUCATIONAL THEATRE ASSN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	569.00
269489	04/26/2018	EDUCATIONAL THEATRE ASSN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,490.00
268929	04/12/2018	EDWARD DON & COMPANY, INC	FOOD SERVICE	FURN/EQUIP <5000	62.07
268930	04/12/2018	EDWARDS, LYNDY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
269491	04/26/2018	ELGIN CHIRSTMAS TREE FARM	CAMPUS ACTIVITY	GENERAL SUPPLIES	400.00
268641	04/05/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	92.60
268641	04/05/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.60
268932	04/12/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.56
268932	04/12/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.03
268932	04/12/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.34
269249	04/19/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.31
269249	04/19/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	237.10
269249	04/19/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	338.10
269249	04/19/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.84
269249	04/19/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.44
269492	04/26/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	282.94
268931	04/12/2018	ELLIOTT, CAMDEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
268642	04/05/2018	ELLIS, BRADLEY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.65
269493	04/26/2018	ELLIS, KANDICE	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269493	04/26/2018	ELLIS, KANDICE	GENERAL FUND	MISC. CONTRACTED SERVICES	220.00
268933	04/12/2018	ENABLE ID SOLUTIONS, INC	GENERAL FUND	MISC. CONTRACTED SERVICES	215.00
268644	04/05/2018	ENTERPRISE RENT-A-CAR DBA: EAN	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	1,845.00
268644	04/05/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	208.00
268935	04/12/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	116.39
268935	04/12/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	190.32
268935	04/12/2018	ENTERPRISE RENT-A-CAR DBA: EAN	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	1,602.00
268935	04/12/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	38.96
268935	04/12/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	120.00
268935	04/12/2018	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.00
268935	04/12/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	178.00
268935	04/12/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	101.88
269251	04/19/2018	ENTERPRISE RENT-A-CAR DBA: EAN	LOCAL GRANTS	GENERAL SUPPLIES	109.00
269251	04/19/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	MISC.OPERATING COSTS	39.00
269251	04/19/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	MISC.OPERATING COSTS	39.00
269251	04/19/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	MISC.OPERATING COSTS	198.00
269251	04/19/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	52.00
269251	04/19/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	198.00
269251	04/19/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	198.00
269494	04/26/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	178.00
269494	04/26/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	104.00
269494	04/26/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	297.00
268643	04/05/2018	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.73
268643	04/05/2018	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.73
268643	04/05/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	15.07
268643	04/05/2018	ENTERPRISE TOLLS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	19.12
171801487	04/12/2018	ENTREKIN, ANGELA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
268645	04/05/2018	EPS, INC.	GENERAL FUND	PROFESSIONAL SERVICES	8,400.00
269248	04/19/2018	ERIC ARMIN INC	TITLE I PART A, BASI	GENERAL SUPPLIES	2,085.00
268646	04/05/2018	ERIC ARMIN INC.	GENERAL FUND	GENERAL SUPPLIES	677.33
268936	04/12/2018	ERVIN, STEPHANIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
269252	04/19/2018	ESC 20	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	100.00
268937	04/12/2018	ETA/HAND2MIND INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	699.81
269253	04/19/2018	ETA/HAND2MIND INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	2,872.48

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
269254	04/19/2018	EVANGELOS, ANDREW	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
268647	04/05/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.61
268647	04/05/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	97.39
268647	04/05/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.89
268647	04/05/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	54.11
268647	04/05/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.95
268647	04/05/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	27.05
268647	04/05/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.42
268647	04/05/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	40.58
268647	04/05/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.42
268647	04/05/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	40.58
268647	04/05/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.21
268647	04/05/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	20.29
268938	04/12/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.00
268939	04/12/2018	EWING, ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	200.28
23079	04/03/2018	FAIRFIELD INN & SUITES TEMPLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,686.23
269495	04/26/2018	FAIRWAY SPORTS VEHICLES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	210.44
269495	04/26/2018	FAIRWAY SPORTS VEHICLES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	277.05
268940	04/12/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.00
268940	04/12/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	94.51
269496	04/26/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.27
269496	04/26/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.00
269497	04/26/2018	FEDEX	GENERAL FUND	MISC.OPERATING COSTS	26.84
269255	04/19/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	189.86
269255	04/19/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	120.83
269255	04/19/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.59
269498	04/26/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.34
269256	04/19/2018	FISHER SCIENCE EDUCATION	TITLE I PART A, BASI	GENERAL SUPPLIES	57.90
201701429	04/03/2018	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	27.90
201701518	04/13/2018	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	516.11
201701518	04/13/2018	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	372.06
268941	04/12/2018	FLORES, GEORGE	GENERAL FUND	MISC. CONTRACTED SERVICES	80.59
268941	04/12/2018	FLORES, GEORGE	GENERAL FUND	MISC. CONTRACTED SERVICES	130.11
269257	04/19/2018	FLORES, GEORGE	GENERAL FUND	MISC. CONTRACTED SERVICES	80.11
269257	04/19/2018	FLORES, GEORGE	GENERAL FUND	MISC. CONTRACTED SERVICES	80.59
269257	04/19/2018	FLORES, GEORGE	GENERAL FUND	MISC. CONTRACTED SERVICES	80.11
269499	04/26/2018	FLORES, GEORGE	GENERAL FUND	MISC. CONTRACTED SERVICES	80.59
171801530	04/19/2018	FLORES, JARRELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.75
171801530	04/19/2018	FLORES, JARRELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
268942	04/12/2018	FLORES, TIMOTHY	GENERAL FUND	MISC. CONTRACTED SERVICES	71.88
269258	04/19/2018	FLORES, TIMOTHY	GENERAL FUND	MISC. CONTRACTED SERVICES	81.88
201701411	04/02/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	157.18
201701414	04/02/2018	FOLLETT SCHOOL SOLUTIONS**	CAMPUS ACTIVITY	GENERAL SUPPLIES	462.02
201701453	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	931.38
201701454	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	1,506.64
201701455	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	2,034.84
201701467	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	76.38
201701456	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	1,776.60
201701457	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	1,014.24
201701461	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	237.72
201701458	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	1,363.86
201701466	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	181.02
201701460	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	941.34
201701462	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	188.70
201701459	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	1,158.96
201701445	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	533.10

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201701452	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	1,268.88
201701444	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	214.62
201701463	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	144.90
201701451	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	1,179.78
201701447	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	439.86
201701468	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	296.58
201701450	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	1,239.06
201701465	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	193.92
201701446	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	372.72
201701464	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	124.14
201701448	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	1,380.53
201701449	04/06/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	201.72
201701506	04/11/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	3,522.44
201701505	04/11/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	98.90
201701504	04/11/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	11.17
201701507	04/11/2018	FOLLETT SCHOOL SOLUTIONS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	935.87
201701554	04/13/2018	FOLLETT SCHOOL SOLUTIONS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.50
201701554	04/13/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	1,180.32
201701554	04/13/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	187.30
201701554	04/13/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	101.40
201701600	04/23/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	57.00
201701599	04/23/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	57.00
201701601	04/23/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	53.70
201701602	04/23/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	307.86
201701603	04/23/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	46.32
201701604	04/23/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	140.64
201701605	04/23/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	53.70
201701606	04/23/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	162.78
201701629	04/30/2018	FOLLETT SCHOOL SOLUTIONS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.80
268649	04/05/2018	FOREMAN, NATHANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
171801598	04/26/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.26
171801598	04/26/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.30
171801598	04/26/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.30
171801598	04/26/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.30
171801598	04/26/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.30
171801598	04/26/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.30
171801598	04/26/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.30
268943	04/12/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.26
268943	04/12/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.50
268943	04/12/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	66.57
268943	04/12/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	40.03
268943	04/12/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.42
269260	04/19/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	137.03
269260	04/19/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.74
269260	04/19/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	93.85
269260	04/19/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.75
269260	04/19/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.80
269260	04/19/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.39
269260	04/19/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.99
269260	04/19/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	118.51
269260	04/19/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.24
269260	04/19/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.06
269500	04/26/2018	FOX, QUINN	GENERAL FUND	MISC. CONTRACTED SERVICES	73.80
269500	04/26/2018	FOX, QUINN	GENERAL FUND	MISC. CONTRACTED SERVICES	140.59
268650	04/05/2018	FRANKIE'S NY STYLE INC	GENERAL FUND	MISC.OPERATING COSTS	328.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
269261	04/19/2018	FRANKIE'S NY STYLE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	54.83
269501	04/26/2018	FRANKS, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269501	04/26/2018	FRANKS, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
171801531	04/19/2018	FRAZIER, JESSICA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
201701432	04/04/2018	FRED J MILLER INC**	GENERAL FUND	GENERAL SUPPLIES	559.00
201701434	04/04/2018	FRED J MILLER INC**	GENERAL FUND	GENERAL SUPPLIES	33.56
269262	04/19/2018	FREGIA, FAYE	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
269263	04/19/2018	FREY SCIENTIFIC	TITLE I PART A, BASI	GENERAL SUPPLIES	155.17
269264	04/19/2018	FREY SCIENTIFIC	TITLE I PART A, BASI	GENERAL SUPPLIES	69.88
268944	04/12/2018	FRINGE SPORT (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.95
268944	04/12/2018	FRINGE SPORT (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.95
269502	04/26/2018	FROMUTH TENNIS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,281.45
269503	04/26/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	967.15
269504	04/26/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	3,291.29
269265	04/19/2018	FRY'S FUN FARM	CAMPUS ACTIVITY	GENERAL SUPPLIES	205.00
269505	04/26/2018	FRY'S FUN FARM	CAMPUS ACTIVITY	GENERAL SUPPLIES	470.00
201701549	04/13/2018	FUDDRUCKERS	GENERAL FUND	MISC.OPERATING COSTS	315.00
268651	04/05/2018	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,801.51
268651	04/05/2018	FUELMAN INC	GENERAL FUND	MISC.OPERATING COSTS	331.73
171801446	04/05/2018	FULLERTON, JACQUELINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.62
171801599	04/26/2018	FULLERTON, JACQUELINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
268652	04/05/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	200.34
268652	04/05/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	61.46
268945	04/12/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	62.57
268945	04/12/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	205.46
268945	04/12/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.15
269266	04/19/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	203.95
269266	04/19/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	62.19
269266	04/19/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	65.06
269506	04/26/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	62.19
269506	04/26/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	207.36
268653	04/05/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	198.00
268946	04/12/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	496.00
268654	04/05/2018	GANT, TORY	TITLE I PART A, BASI	PROFESSIONAL SERVICES	500.00
171801447	04/05/2018	GARCIA, MARIA	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	29.96
269267	04/19/2018	GARDEN-VILLE	TITLE I PART A, BASI	GENERAL SUPPLIES	175.00
268947	04/12/2018	GARRETT BOOK CO INC	GENERAL FUND	PROFESSIONAL SERVICES	1,120.34
269268	04/19/2018	GARRETT BOOK CO INC	GENERAL FUND	GENERAL SUPPLIES	1,328.08
269268	04/19/2018	GARRETT BOOK CO INC	GENERAL FUND	LIBRARY BOOKS & MEDIA	1,366.07
268948	04/12/2018	GATTILAND	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	146.79
269269	04/19/2018	GATTILAND	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	265.62
269270	04/19/2018	GAYLORD TEXAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	564.96
171801600	04/26/2018	GEACH, SANDRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	190.37
268949	04/12/2018	GEMPLER'S	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.94
268656	04/05/2018	GEORGETOWN FANATICS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,052.00
269508	04/26/2018	GEORGETOWN INTERSTATE TRANSMIS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	331.34
268655	04/05/2018	GEORGETOWN MUFFLER SHOP INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
268659	04/05/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	186.76
268659	04/05/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.00
269509	04/26/2018	GEORGETOWN PALACE THEATRE INC	GENERAL FUND	GENERAL SUPPLIES	650.00
269509	04/26/2018	GEORGETOWN PALACE THEATRE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	192.00
268657	04/05/2018	GEORGETOWN POLICE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
268952	04/12/2018	GEORGETOWN POLICE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,240.00
268951	04/12/2018	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	303.30
268951	04/12/2018	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	1,890.94
201701543	04/13/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	631.19

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269271	04/19/2018	GEORGETOWN SHIRT CO INC	JJAEP	FURN/EQUIP <5000	712.02
269271	04/19/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	384.20
269507	04/26/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	879.49
268658	04/05/2018	GEORGETOWN TENNIS ACADEMY	GENERAL FUND	GENERAL SUPPLIES	975.00
171801448	04/05/2018	GERDES, TRISHA	CAMPUS ACTIVITY	GENERAL SUPPLIES	98.00
171801488	04/12/2018	GERMAIN, MARLA	GENERAL FUND	GENERAL SUPPLIES	37.67
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,565.34
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	25.07
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9,627.83
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,228.67
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-1,228.67
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,228.67
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,976.97
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	951.05
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,129.44
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	37.56
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1.21
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	4,850.70
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	25.42
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9,141.16
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-15.75
180431	04/30/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8.64
269275	04/19/2018	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	43.00
269275	04/19/2018	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	62.50
269275	04/19/2018	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	113.75
269275	04/19/2018	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	40.00
269275	04/19/2018	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	70.00
269275	04/19/2018	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	100.00
269275	04/19/2018	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	262.50
269515	04/26/2018	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	300.00
269515	04/26/2018	GISD NUTRITION SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	50.00
268661	04/05/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	65.00
268661	04/05/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	225.00
268661	04/05/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	15.00
268661	04/05/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	385.00
268661	04/05/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	25.00
268661	04/05/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	45.00
268661	04/05/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	200.00
268955	04/12/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	65.00
268955	04/12/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	47.50
268955	04/12/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	82.50
268955	04/12/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
268955	04/12/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
268955	04/12/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	250.00
268955	04/12/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	427.50
268955	04/12/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	690.00
268955	04/12/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	451.20
268955	04/12/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	277.50
268955	04/12/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.27
268955	04/12/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.27
268955	04/12/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	86.10
268955	04/12/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	12.27
268955	04/12/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	43.54
268955	04/12/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	43.54
268955	04/12/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.27
268955	04/12/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	31.41

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
268955	04/12/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	25.33
268955	04/12/2018	GISD TRANSPORTATION	GENERAL FUND	FURN/EQUIP <5000	139.20
268955	04/12/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	116.40
269273	04/19/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	471.60
269273	04/19/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	565.00
269273	04/19/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
269273	04/19/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	43.80
269273	04/19/2018	GISD TRANSPORTATION	LOCAL GRANTS	GENERAL SUPPLIES	75.00
269273	04/19/2018	GISD TRANSPORTATION	LOCAL GRANTS	GENERAL SUPPLIES	127.50
269273	04/19/2018	GISD TRANSPORTATION	LOCAL GRANTS	GENERAL SUPPLIES	65.00
269273	04/19/2018	GISD TRANSPORTATION	LOCAL GRANTS	GENERAL SUPPLIES	70.00
269273	04/19/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	0.00
269273	04/19/2018	GISD TRANSPORTATION	LOCAL GRANTS	MISC. CONTRACTED SERVICES	0.00
269273	04/19/2018	GISD TRANSPORTATION	LOCAL GRANTS	GENERAL SUPPLIES	262.50
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	510.00
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	200.00
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	360.00
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	77.50
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	180.00
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	165.00
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	120.00
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	210.00
269514	04/26/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	152.50
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	180.00
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	112.50
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	325.00
269514	04/26/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.80
269514	04/26/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	247.50
269514	04/26/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	392.50
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	102.50
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	122.50
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	70.00
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	410.00
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	40.00
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	102.50
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	35.00
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	170.00
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	32.50
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	205.00
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	62.50
269514	04/26/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	75.00
269514	04/26/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.50
268662	04/05/2018	GLOBAL IMPORTS, INC.	GENERAL FUND	FURN/EQUIP <5000	416.68
171801532	04/19/2018	GOCKEN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.04
171801532	04/19/2018	GOCKEN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.91
268956	04/12/2018	GONZALEZ, IGNACIO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
269516	04/26/2018	GOODE, LEILANI	GENERAL FUND	MISC. CONTRACTED SERVICES	300.00
23080	04/03/2018	GOOSEBY, CHARLES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,684.00
268958	04/12/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	120.15
268958	04/12/2018	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.12
268958	04/12/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	25.03
268958	04/12/2018	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	-33.12
268958	04/12/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	-25.03
268958	04/12/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	350.00
268958	04/12/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	-8.05
268958	04/12/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	8.05

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
171801533	04/19/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.75
171801533	04/19/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.75
171801533	04/19/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.75
171801533	04/19/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.75
171801533	04/19/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.75
268663	04/05/2018	GRAINGER	GENERAL FUND	GENERAL SUPPLIES	109.20
268663	04/05/2018	GRAINGER	GENERAL FUND	GENERAL SUPPLIES	123.26
268663	04/05/2018	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.42
268663	04/05/2018	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	247.21
268959	04/12/2018	GRAINGER	GENERAL FUND	GENERAL SUPPLIES	251.20
201701531	04/13/2018	GRAPHIC RESOURCES	GENERAL FUND	GENERAL SUPPLIES	9.99
269518	04/26/2018	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269518	04/26/2018	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269518	04/26/2018	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269518	04/26/2018	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269518	04/26/2018	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269518	04/26/2018	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
268664	04/05/2018	GREAT AMERICAN SAVINGS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,937.50
268664	04/05/2018	GREAT AMERICAN SAVINGS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,675.00
268960	04/12/2018	GREEN, NEADRA	GENERAL FUND	PROFESSIONAL EXTRA DUTY	75.00
171801489	04/12/2018	GRIMES, STEPHANIE	GENERAL FUND	GENERAL SUPPLIES	100.00
171801534	04/19/2018	GRIMES, STEPHANIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
171801534	04/19/2018	GRIMES, STEPHANIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	141.25
268665	04/05/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	157.50
268665	04/05/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
269519	04/26/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	312.00
269519	04/26/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	694.00
269519	04/26/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	694.00
269519	04/26/2018	GTX AWARDS AND ENGRAVING	GENERAL FUND	MISC.OPERATING COSTS	297.00
171801535	04/19/2018	GUERRA, TARA	CAMPUS ACTIVITY	GENERAL SUPPLIES	87.81
268961	04/12/2018	GUITAR CENTER MANAGEMENT, INC	GENERAL FUND	FURN/EQUIP <5000	5,610.72
268961	04/12/2018	GUITAR CENTER MANAGEMENT, INC	GENERAL FUND	GENERAL SUPPLIES	4,973.75
269520	04/26/2018	GUITAR CENTER, INC	GENERAL FUND	MISC.OPERATING COSTS	279.16
201701416	04/03/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.50
201701574	04/17/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	616.74
201701575	04/17/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	916.10
201701576	04/17/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	927.83
201701577	04/17/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	370.15
201701578	04/17/2018	GULF COAST PAPER CO.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	44.00
201701579	04/17/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,035.38
201701580	04/17/2018	GULF COAST PAPER CO.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	44.00
201701593	04/23/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-32.50
201701589	04/23/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.82
201701612	04/23/2018	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	392.00
201701612	04/23/2018	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	784.00
201701612	04/23/2018	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	784.00
201701611	04/23/2018	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	196.00
201701611	04/23/2018	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	392.00
201701611	04/23/2018	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	392.00
201701613	04/23/2018	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	392.00
201701613	04/23/2018	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	784.00
201701613	04/23/2018	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	784.00
201701590	04/23/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	583.14
201701591	04/23/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,339.06
201701592	04/23/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	188.34
201701625	04/27/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	133.00

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268666	04/05/2018	GUNN CHEVROLET LTD	GENERAL FUND	VEHICLES	51,070.00
171801536	04/19/2018	GUZMAN, ARELI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	82.34
269521	04/26/2018	GYNZY INC	TITLE I PART A, BASI	GENERAL SUPPLIES	495.00
268667	04/05/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	148.31
269276	04/19/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.71
269522	04/26/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	233.25
269277	04/19/2018	HAEFNER, ANN	GENERAL FUND	PROFESSIONAL SERVICES	2,512.50
171801490	04/12/2018	HAHN, KIMBERLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.90
269523	04/26/2018	HAL LEONARD, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	215.00
23087	04/23/2018	HAMPTON INN & SUITES -HOUSTON/	GENERAL FUND	TRAVEL - STUDENTS	1,494.21
268962	04/12/2018	HARDY, BRITTANY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
268668	04/05/2018	HAREN, DEBBY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
269524	04/26/2018	HARMONY & HEALTH	GENERAL FUND	GENERAL SUPPLIES	619.00
171801449	04/05/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,123.63
171801537	04/19/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.89
171801537	04/19/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.86
171801537	04/19/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.89
171801537	04/19/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.89
171801537	04/19/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.89
171801537	04/19/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.89
171801537	04/19/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.89
171801537	04/19/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.89
201701535	04/13/2018	HARVARD BUSINESS REVIEW	GENERAL FUND	READING MATERIALS	108.14
268669	04/05/2018	HARVEY, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
268963	04/12/2018	HATTON - UIL REGIONAL DIRECTOR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
268964	04/12/2018	HAWKINS, JON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
268670	04/05/2018	HAWKINS, WILBURN	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
268671	04/05/2018	HEART OF TEXAS CPSO INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	257.00
269525	04/26/2018	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,489.00
269288	04/19/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.10
269288	04/19/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	28.65
269288	04/19/2018	HBB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	94.64
269288	04/19/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.32
269288	04/19/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	117.57
269288	04/19/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	96.95
269288	04/19/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	47.33
269288	04/19/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	34.80
269288	04/19/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	7.48
269288	04/19/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	95.32
269288	04/19/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	77.56
269288	04/19/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	27.86
269288	04/19/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	43.43
269288	04/19/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.06
269288	04/19/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	7.56
269288	04/19/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.70
269288	04/19/2018	HBB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	36.33
269288	04/19/2018	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.42
269288	04/19/2018	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.08
269288	04/19/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	146.72
269288	04/19/2018	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.07
269288	04/19/2018	HBB CORPORATE	TITLE I PART A, BASI	GENERAL SUPPLIES	99.75
269288	04/19/2018	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	92.31
269288	04/19/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.48
269288	04/19/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	43.01

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269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.60
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.77
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.68
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	1.97
269288	04/19/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.14
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	86.65
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	281.63
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	6.85
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	22.27
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.28
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	33.42
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	32.94
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	107.06
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.91
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	59.84
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	68.34
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	14.47
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	77.07
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	1.30
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	3.19
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	30.36
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	74.76
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.61
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	58.12
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	91.66
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	6.00
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	18.68
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	29.24
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	53.16
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	153.97
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	51.75
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	49.54
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	104.67
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	91.48
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	78.98
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	91.32
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	120.88
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	55.10
269288	04/19/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	145.20
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	46.12
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	88.82
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	196.67
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	48.67
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	22.70
269288	04/19/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3.46
269288	04/19/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	118.46
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	42.88
269288	04/19/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.98
269288	04/19/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	15.85
171801601	04/26/2018	HEIL, AMY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,140.39
268965	04/12/2018	HEINEMANN INC	TITLE I PART A, BASI	PROFESSIONAL SERVICES	4,200.00
269289	04/19/2018	HEINEMANN INC	TITLE I PART A, BASI	READING MATERIALS	16,112.25
269289	04/19/2018	HEINEMANN INC	INSTRUCTIONAL MATERI	TEXTBOOKS	5,000.00
269289	04/19/2018	HEINEMANN INC	TITLE I PART A, BASI	GENERAL SUPPLIES	4,810.00
269526	04/26/2018	HEINEMANN INC	TITLE I PART A, BASI	GENERAL SUPPLIES	16,112.25
268966	04/12/2018	HELMS, TRAVIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00

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171801602	04/26/2018	HENLEY, KIMBERLY	GENERAL FUND	GENERAL SUPPLIES	34.95
171801538	04/19/2018	HENSON, SHANNON	GENERAL FUND	GENERAL SUPPLIES	45.00
269290	04/19/2018	HERFF JONES, INC.	GENERAL FUND	GENERAL SUPPLIES	2,637.80
269527	04/26/2018	HERFF JONES, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	2,090.55
269527	04/26/2018	HERFF JONES, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,139.01
171801603	04/26/2018	HERNANDEZ, VICKIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.92
268672	04/05/2018	HERRERA, PHILIP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
171801450	04/05/2018	HESS, SHELLEY	GENERAL FUND	TRAVEL - STUDENTS	36.46
269291	04/19/2018	HEYER, STEPHEN	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
269528	04/26/2018	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	232.75
268673	04/05/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	619.34
269292	04/19/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	128.24
269292	04/19/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	78.49
269292	04/19/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	578.88
269529	04/26/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	322.71
269529	04/26/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.08
269529	04/26/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	575.98
171801491	04/12/2018	HILL, HEATHER	CAMPUS ACTIVITY	GENERAL SUPPLIES	70.15
171801539	04/19/2018	HILL, HEATHER	GENERAL FUND	GENERAL SUPPLIES	98.09
171801539	04/19/2018	HILL, HEATHER	CAMPUS ACTIVITY	GENERAL SUPPLIES	98.92
171801540	04/19/2018	HILL, LISA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	86.75
171801540	04/19/2018	HILL, LISA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	323.64
268967	04/12/2018	HILTON GARDEN INN - GRANBURY	GENERAL FUND	TRAVEL - STUDENTS	509.32
269530	04/26/2018	HILTON GARDEN INN - SAN MARCOS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	125.35
269531	04/26/2018	HISTORICAL EMPORIUM INC	GENERAL FUND	GENERAL SUPPLIES	100.90
171801492	04/12/2018	HOADLEY, JODIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	197.85
268968	04/12/2018	HOBBS, CIRSTAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
171801604	04/26/2018	HOBBS, KATHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.79
268970	04/12/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.69
268970	04/12/2018	HOBBY LOBBY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.90
268970	04/12/2018	HOBBY LOBBY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	49.68
268970	04/12/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	127.83
268970	04/12/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	42.89
268970	04/12/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	-82.00
268970	04/12/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	177.04
268970	04/12/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	24.93
268970	04/12/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	18.39
268970	04/12/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	432.56
171801493	04/12/2018	HOELLEN, JEREMI	GENERAL FUND	GENERAL SUPPLIES	46.75
269532	04/26/2018	HOLIDAY INN EXPRESS ATASCOCITA	GENERAL FUND	TRAVEL - STUDENTS	2,507.00
268971	04/12/2018	HOLMES, SHELLEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
269533	04/26/2018	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-4,836.60
269533	04/26/2018	HOLT CAT	GENERAL FUND	CONTRACTED MAINT. & REPAIR	12,844.58
268972	04/12/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,229.82
269293	04/19/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,222.07
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,706.92
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	303.74
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.82
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	135.91
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.34
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.23
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.63
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.62
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.97
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.94
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.25

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268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	83.33
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	19.97
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	283.69
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.94
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.04
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.67
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	98.51
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	9.71
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	39.00
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	31.94
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	976.91
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.94
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.55
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	158.14
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.70
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.90
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.33
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.94
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	-101.00
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	1,325.25
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.38
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	112.36
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	598.00
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	260.32
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.92
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.72
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.92
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	121.65
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-31.19
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-6.88
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	714.60
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP >5000	90.00
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.33
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	56.03
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	149.93
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	194.57
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	11.00
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	313.98
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	37.96
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.94
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.48
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	78.44
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.82
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.97
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.05
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	550.80
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.92
268982	04/12/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.96
201701544	04/13/2018	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,118.07
201701544	04/13/2018	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	168.00
268983	04/12/2018	HOPKINS, CYNDI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
269294	04/19/2018	HORIZON ENVIRONMENTAL SERVICES	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,192.10
268984	04/12/2018	HORNE, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
268985	04/12/2018	HOTSYS CARLSON EQUIPMENT CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	866.25
269295	04/19/2018	HOTSYS CARLSON EQUIPMENT CO INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	139.25
268674	04/05/2018	HOUGHTON MIFFLIN COMPANY	JJAEP	GENERAL SUPPLIES	400.00

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269296	04/19/2018	HOUGHTON MIFFLIN COMPANY	TITLE I PART A, BASI	GENERAL SUPPLIES	2,279.03
268675	04/05/2018	HOUSE OF RIBBONS	GENERAL FUND	GENERAL SUPPLIES	281.00
269298	04/19/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	48,320.00
269298	04/19/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	14,345.00
269298	04/19/2018	HUCKABEE & ASSOCIATES, INC.	GENERAL FUND	PROFESSIONAL FEES	1,091.83
269298	04/19/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	21,764.51
269298	04/19/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	50,250.00
269298	04/19/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	47,737.50
269298	04/19/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,396.21
268986	04/12/2018	HULL, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	131.48
269299	04/19/2018	HULL, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	71.48
201701533	04/13/2018	HULU	GENERAL FUND	GENERAL SUPPLIES	12.73
269534	04/26/2018	HUMBLE ISD	GENERAL FUND	TRAVEL - STUDENTS	135.00
269535	04/26/2018	HUMBLE ISD	GENERAL FUND	MISC.OPERATING COSTS	420.00
171801494	04/12/2018	HURLEY, BONNIE	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	26.75
269536	04/26/2018	HUTSON, LORI	GENERAL FUND	MISC.OPERATING COSTS	200.00
269537	04/26/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.00
269537	04/26/2018	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	320.00
269300	04/19/2018	IDVILLE	GENERAL FUND	MISC.OPERATING COSTS	121.65
268988	04/12/2018	IFLY AUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	961.13
268987	04/12/2018	IFLY AUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	124.75
268987	04/12/2018	IFLY AUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	124.75
268987	04/12/2018	IFLY AUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	399.20
268987	04/12/2018	IFLY AUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	149.70
268987	04/12/2018	IFLY AUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	224.55
268987	04/12/2018	IFLY AUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	224.55
268987	04/12/2018	IFLY AUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	124.75
268987	04/12/2018	IFLY AUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	174.65
268987	04/12/2018	IFLY AUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	149.70
269538	04/26/2018	IKEA US RETAIL, LLC	GENERAL FUND	FURN/EQUIP <5000	240.00
269538	04/26/2018	IKEA US RETAIL, LLC	GENERAL FUND	FURN/EQUIP <5000	529.00
269538	04/26/2018	IKEA US RETAIL, LLC	GENERAL FUND	FURN/EQUIP <5000	818.00
269539	04/26/2018	IMAGE MARKET, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	59.76
269540	04/26/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,691.00
269540	04/26/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	788.75
269540	04/26/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,137.50
269540	04/26/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	58,147.50
269540	04/26/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	41,240.50
201701537	04/13/2018	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	400.00
171801541	04/19/2018	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	173.66
171801541	04/19/2018	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	271.82
171801605	04/26/2018	INMAN, KRIS	GENERAL FUND	MISC.OPERATING COSTS	183.90
171801605	04/26/2018	INMAN, KRIS	GENERAL FUND	MISC.OPERATING COSTS	154.00
268676	04/05/2018	INNER SPACE CAVERN, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	552.50
269541	04/26/2018	INNOVATIVE PRODUCTS INC	GENERAL FUND	GENERAL SUPPLIES	464.00
269541	04/26/2018	INNOVATIVE PRODUCTS INC	GENERAL FUND	GENERAL SUPPLIES	464.00
201701472	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.05
201701471	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.17
201701481	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	120.35
201701482	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-120.35
201701469	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.96
201701470	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.57
201701478	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-13.27
201701477	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.19
201701476	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.61
201701473	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	130.82

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201701474	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.62
201701475	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.61
201701480	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.36
201701479	04/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.24
268677	04/05/2018	INSTITUTE FOR ADVANCEMENT OF S	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	535.00
268677	04/05/2018	INSTITUTE FOR ADVANCEMENT OF S	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	535.00
269301	04/19/2018	INTEGRATED SYSTEMS CORP.	GENERAL FUND	MISC. CONTRACTED SERVICES	7,500.00
268678	04/05/2018	INTEGRITY BUILDERS SUPPLY LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	462.00
269542	04/26/2018	INTER-STATE STUDIO & PUBL. CO	GENERAL FUND	GENERAL SUPPLIES	271.25
268680	04/05/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.30
269303	04/19/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	40.88
269544	04/26/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	404.80
268679	04/05/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	145.00
268679	04/05/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	111.90
268679	04/05/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	546.88
268679	04/05/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,020.00
268679	04/05/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.99
268679	04/05/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	975.00
269302	04/19/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,275.00
269543	04/26/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.00
269543	04/26/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	865.00
269543	04/26/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	380.00
269543	04/26/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	650.00
171801495	04/12/2018	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.66
268989	04/12/2018	ISBELL, SUZANNE	GENERAL FUND	TRAVEL - STUDENTS	1,574.00
171801495	04/12/2018	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.00
171801606	04/26/2018	ISELT, LEEANNE	CAMPUS ACTIVITY	GENERAL SUPPLIES	200.00
268682	04/05/2018	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	684.00
268991	04/12/2018	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,152.00
269307	04/19/2018	J&M SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	279.00
269307	04/19/2018	J&M SUPPLY, INC.	GENERAL FUND	FURN/EQUIP >5000	10.00
269308	04/19/2018	J.L. POWELL & ASSOCIATES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	176.02
268681	04/05/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	260.99
268681	04/05/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	61.74
268681	04/05/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	99.14
268681	04/05/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	25.40
268990	04/12/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	22.00
268990	04/12/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	124.99
268990	04/12/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	48.97
268990	04/12/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	390.99
269306	04/19/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	2,994.83
269306	04/19/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	36.00
269306	04/19/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	99.49
269306	04/19/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	100.69
269306	04/19/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	281.97
269306	04/19/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	229.99
269306	04/19/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	186.99
269306	04/19/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	753.54
269306	04/19/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	96.00
269306	04/19/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	264.96
269306	04/19/2018	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.95
269546	04/26/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	73.99
269546	04/26/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	70.99
269546	04/26/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	60.99
269546	04/26/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	406.99
269546	04/26/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	663.36

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269546	04/26/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	38.98
269546	04/26/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	63.99
269546	04/26/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	21.00
269546	04/26/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	151.99
268683	04/05/2018	JAMES, JACQUELYN	GENERAL FUND	TRAVEL - STUDENTS	94.00
171801607	04/26/2018	JARCY, MARY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.00
268684	04/05/2018	JASON'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	433.00
268685	04/05/2018	JASON'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	212.88
171801496	04/12/2018	JAYROE, RABEN	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.50
269547	04/26/2018	JERVEY AND ASSOCIATES PSYCHOTH	GENERAL FUND	PROFESSIONAL SERVICES	74,155.00
171801608	04/26/2018	JEWELL, WILLIAM	GENERAL FUND	GENERAL SUPPLIES	9.00
171801497	04/12/2018	JEZ, DESIREE	CAMPUS ACTIVITY	GENERAL SUPPLIES	12.00
171801498	04/12/2018	JIMENEZ, ESPERANZA	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	261.08
268686	04/05/2018	JIMMY JOHN'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.26
268687	04/05/2018	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	6,924.87
268687	04/05/2018	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	23,246.64
268687	04/05/2018	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	54,089.47
268687	04/05/2018	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	879,907.42
268687	04/05/2018	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	4,205.00
268687	04/05/2018	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-210.25
171801451	04/05/2018	JOHNSON, DANA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.00
171801542	04/19/2018	JOHNSON, DANA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.75
268992	04/12/2018	JOHNSON, MARIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	480.00
269548	04/26/2018	JOLLY, DELTA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
201701524	04/13/2018	JONAH WATER SPECIAL UTILITY DI	GENERAL FUND	UTILITIES	13,854.82
268690	04/05/2018	JONES SCHOOL SUPPLY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	21.25
268996	04/12/2018	JONES SCHOOL SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	310.80
268996	04/12/2018	JONES SCHOOL SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	132.30
269549	04/26/2018	JONES SCHOOL SUPPLY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	22.85
268993	04/12/2018	JONES, APRIL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
268993	04/12/2018	JONES, APRIL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
268688	04/05/2018	JONES, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
268689	04/05/2018	JONES, LLOYD	GENERAL FUND	MISC. CONTRACTED SERVICES	121.52
268994	04/12/2018	JONES, LLOYD	GENERAL FUND	MISC. CONTRACTED SERVICES	74.60
268994	04/12/2018	JONES, LLOYD	GENERAL FUND	MISC. CONTRACTED SERVICES	121.52
268995	04/12/2018	JONES, ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269309	04/19/2018	JUNIOR LIBRARY GUILD INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,195.40
269550	04/26/2018	KAMINSKI, STEPHEN	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
268997	04/12/2018	KBA COACH INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	282.73
268997	04/12/2018	KBA COACH INC	GENERAL FUND	GENERAL SUPPLIES	1,027.27
269310	04/19/2018	KELLER, NOAH	GENERAL FUND	MISC. CONTRACTED SERVICES	102.74
268691	04/05/2018	KEMP, VERNON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
268998	04/12/2018	KEMP, VERNON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268998	04/12/2018	KEMP, VERNON JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
268998	04/12/2018	KEMP, VERNON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269311	04/19/2018	KEMP, VERNON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269551	04/26/2018	KEMP, VERNON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269551	04/26/2018	KEMP, VERNON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269551	04/26/2018	KEMP, VERNON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269552	04/26/2018	KEN'Z GUITARS AND ACCESSORIES	GENERAL FUND	GENERAL SUPPLIES	104.70
269312	04/19/2018	KEVIN CARROLL EDUKECATOR,LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,175.00
268999	04/12/2018	KEY CLUB INTERNATIONAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.00
268697	04/05/2018	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
268697	04/05/2018	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
268697	04/05/2018	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
268697	04/05/2018	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00

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268698	04/05/2018	KINIKIN, JERROD	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269557	04/26/2018	KINIKIN, JERROD	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
268699	04/05/2018	KINSEY, PHYLLIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
171801501	04/12/2018	KINSLOW, JULI	CAMPUS ACTIVITY	GENERAL SUPPLIES	83.54
171801544	04/19/2018	KINSLOW, JULI	GENERAL FUND	GENERAL SUPPLIES	79.92
264105	04/13/2018	KISD ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	-250.00
269313	04/19/2018	KISD ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	250.00
269000	04/12/2018	KITTELL, JANA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	560.00
269558	04/26/2018	KIWANIS INTERNATIONAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.00
171801452	04/05/2018	KLEPAC, TINA	GENERAL FUND	MISC.OPERATING COSTS	55.76
269001	04/12/2018	KNEFFLER, JENNIFER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
171801502	04/12/2018	KNEUPPER, CODY	GENERAL FUND	TRAVEL - STUDENTS	108.30
267336	04/03/2018	KONA ICE HILL COUNTRY	CAMPUS ACTIVITY	GENERAL SUPPLIES	-200.00
201701520	04/13/2018	KONE INC.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,078.74
269559	04/26/2018	KROSSOVER INTELLIGENCE INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,599.00
171801610	04/26/2018	KUCZEK, SARAH	GENERAL FUND	MISC.OPERATING COSTS	808.17
268700	04/05/2018	KUENZER, ORENDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
171801545	04/19/2018	KUHN, MICHELE	GENERAL FUND	GENERAL SUPPLIES	184.94
268701	04/05/2018	KURTZ, ALLEN	GENERAL FUND	MISC. CONTRACTED SERVICES	126.26
269314	04/19/2018	KURTZ, ALLEN	GENERAL FUND	MISC. CONTRACTED SERVICES	126.26
269314	04/19/2018	KURTZ, ALLEN	GENERAL FUND	MISC. CONTRACTED SERVICES	126.26
269560	04/26/2018	KURTZ, ALLEN	GENERAL FUND	MISC. CONTRACTED SERVICES	62.49
268702	04/05/2018	KYOCERA DOCUMENT SOLUTIONS, IN	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	8,735.58
268702	04/05/2018	KYOCERA DOCUMENT SOLUTIONS, IN	FOOD SERVICE	FURN/EQUIP <5000	700.00
269561	04/26/2018	KYOCERA DOCUMENT SOLUTIONS, IN	GENERAL FUND	FURN/EQUIP <5000	225.71
268703	04/05/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.96
268703	04/05/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	983.01
268703	04/05/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,394.94
268703	04/05/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	352.00
268703	04/05/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,058.82
269315	04/19/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.38
269315	04/19/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	285.90
269315	04/19/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	102.95
269315	04/19/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-300.00
269562	04/26/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.65
269563	04/26/2018	LA PLAZA MARKET	CAMPUS ACTIVITY	GENERAL SUPPLIES	377.23
269564	04/26/2018	LA QUINTA - SAN MARCOS OUTLET	GENERAL FUND	TRAVEL - STUDENTS	1,360.32
269002	04/12/2018	LA QUINTA INN AND SUITES OF CO	GENERAL FUND	TRAVEL - STUDENTS	642.60
269003	04/12/2018	LA QUINTA INN AND SUITES OF CO	GENERAL FUND	TRAVEL - STUDENTS	642.60
269006	04/12/2018	LA TORRETTA LAKE RESORT	GENERAL FUND	TRAVEL - STUDENTS	847.44
269005	04/12/2018	LA TORRETTA LAKE RESORT	GENERAL FUND	MISC.OPERATING COSTS	240.00
269007	04/12/2018	LA TORRETTA LAKE RESORT	GENERAL FUND	MISC.OPERATING COSTS	240.00
269004	04/12/2018	LA TORRETTA LAKE RESORT	GENERAL FUND	TRAVEL - STUDENTS	817.32
269004	04/12/2018	LA TORRETTA LAKE RESORT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
269316	04/19/2018	LA TORRETTA LAKE RESORT	GENERAL FUND	TRAVEL - STUDENTS	635.58
268705	04/05/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	215.44
268705	04/05/2018	LABATT FOOD SERVICE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	447.32
268705	04/05/2018	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	199.80
268705	04/05/2018	LABATT FOOD SERVICE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.56
268705	04/05/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	34.86
269317	04/19/2018	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	57.23
269317	04/19/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	173.87
269317	04/19/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	171.23
269565	04/26/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	136.88
269565	04/26/2018	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	30.45
171801546	04/19/2018	LACOMBE, CLAIRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.80

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171801611	04/26/2018	LACOMBE, CLAIRE	GENERAL FUND	TRAVEL - STUDENTS	36.62
268706	04/05/2018	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	57.98
269008	04/12/2018	LAKESHORE LEARNING MATERIALS	TITLE I PART A, BASI	GENERAL SUPPLIES	4,241.93
269008	04/12/2018	LAKESHORE LEARNING MATERIALS	GENERAL FUND	GENERAL SUPPLIES	645.05
269008	04/12/2018	LAKESHORE LEARNING MATERIALS	JJAEP	GENERAL SUPPLIES	347.93
269008	04/12/2018	LAKESHORE LEARNING MATERIALS	GENERAL FUND	GENERAL SUPPLIES	426.07
269566	04/26/2018	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	337.14
269566	04/26/2018	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	110.16
171801503	04/12/2018	LAMBRIGHT, KACEE	CAMPUS ACTIVITY	GENERAL SUPPLIES	99.50
171801612	04/26/2018	LAMBRIGHT, KACEE	CAMPUS ACTIVITY	GENERAL SUPPLIES	144.00
269009	04/12/2018	LANDRY, KURT	GENERAL FUND	MISC. CONTRACTED SERVICES	86.29
171801504	04/12/2018	LANDRY, SHARON	CAMPUS ACTIVITY	GENERAL SUPPLIES	57.19
171801613	04/26/2018	LANDRY, SHARON	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.07
269010	04/12/2018	LANE, MONICA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
171801614	04/26/2018	LANGLEY, RAY	GENERAL FUND	TRAVEL - STUDENTS	84.39
171801614	04/26/2018	LANGLEY, RAY	GENERAL FUND	TRAVEL - STUDENTS	35.00
268707	04/05/2018	LANIER, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269318	04/19/2018	LANIER, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
269567	04/26/2018	LANIER, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269011	04/12/2018	LANKFORD, ALVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
268708	04/05/2018	LARSSON, DANNY	GENERAL FUND	MISC. CONTRACTED SERVICES	90.22
269012	04/12/2018	LASHLEY, KULEEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
269319	04/19/2018	LEAD4WARD,LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	3,500.00
269319	04/19/2018	LEAD4WARD,LLC	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	500.00
269320	04/19/2018	LEARNINGFORWARD	GENERAL FUND	MISC.OPERATING COSTS	159.00
268709	04/05/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-6,950.00
268709	04/05/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	139,000.00
269013	04/12/2018	LEGO EDUCATION, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	893.70
201701530	04/13/2018	LEGO EDUCATION, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,119.50
269569	04/26/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-81.90
269569	04/26/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.62
269569	04/26/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	138.00
269569	04/26/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-885.00
269569	04/26/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	900.96
269569	04/26/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.74
171801547	04/19/2018	LEWIS, LAURIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	869.61
269321	04/19/2018	LIMON'S ROAD SERVICE INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	13,433.90
269015	04/12/2018	LINDSEY, KATHLEEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
269014	04/12/2018	LINDSTROM, BILL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
268710	04/05/2018	LISLE VIOLIN SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	290.00
269017	04/12/2018	LISLE VIOLIN SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	88.00
269017	04/12/2018	LISLE VIOLIN SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	30.00
269017	04/12/2018	LISLE VIOLIN SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	35.00
269017	04/12/2018	LISLE VIOLIN SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	185.00
171801548	04/19/2018	LIVELY BARTON, CYNTHIA	GENERAL FUND	GENERAL SUPPLIES	46.97
269570	04/26/2018	LIVERIS, GEORGE	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269322	04/19/2018	LOCHRIDGE-PRIEST INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	24,688.48
268711	04/05/2018	LOGAN, RICK	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
269323	04/19/2018	LONE STAR PEAK PERFORMANCE, IN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,095.00
269571	04/26/2018	LONESTAR STITCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
268712	04/05/2018	LONGHORN CAVERN STATE PARK	CAMPUS ACTIVITY	GENERAL SUPPLIES	661.00
269019	04/12/2018	LOPEZ, JOSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
171801615	04/26/2018	LOWE, JANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.16
269020	04/12/2018	LRP PUBLICATIONS	TITLE I PART A, BASI	GENERAL SUPPLIES	319.00
269572	04/26/2018	MAC'S PROPERTY MAINTENANCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,500.00
269021	04/12/2018	MAGNOLIA ISD REGIONAL GOLF	GENERAL FUND	MISC.OPERATING COSTS	450.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
269022	04/12/2018	MAGNOLIA ISD REGIONAL GOLF	GENERAL FUND	MISC.OPERATING COSTS	540.00
268713	04/05/2018	MAGNUM TRAILERS (I)	GENERAL FUND	FURN/EQUIP <5000	1,254.50
269023	04/12/2018	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,174.00
269573	04/26/2018	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	114.85
269577	04/26/2018	MAIN EVENT ENTERTAINMENT, LP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	871.70
269578	04/26/2018	MAKE, TAKE' N TEACH LLC	TITLE I PART A, BASI	GENERAL SUPPLIES	356.00
171801453	04/05/2018	MALCIK, CAROL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	37.02
171801616	04/26/2018	MALINA, TEENA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
268714	04/05/2018	MANDUJANO, ANARELY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
171801549	04/19/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.58
171801549	04/19/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.58
171801549	04/19/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.58
171801549	04/19/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.58
171801549	04/19/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.58
171801549	04/19/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.58
171801549	04/19/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.58
171801549	04/19/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.58
171801549	04/19/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.58
268715	04/05/2018	MANTAY, KELLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
171801505	04/12/2018	MARBIBI, TAMRA	GENERAL FUND	GENERAL SUPPLIES	23.99
269024	04/12/2018	MARCO PRODUCTS, INC.	GENERAL FUND	GENERAL SUPPLIES	467.10
201701541	04/13/2018	MARCOS PIZZA	GENERAL FUND	MISC.OPERATING COSTS	45.97
201701541	04/13/2018	MARCOS PIZZA	GENERAL FUND	MISC.OPERATING COSTS	317.15
269025	04/12/2018	MARCY COOK MATH	TITLE I PART A, BASI	GENERAL SUPPLIES	184.80
171801617	04/26/2018	MAREK, JESSICA	GENERAL FUND	TRAVEL - STUDENTS	173.32
269026	04/12/2018	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	151.89
269026	04/12/2018	MARIACHI DE JALISCO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.05
269324	04/19/2018	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	31.09
262881	04/23/2018	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	-131.40
262881	04/23/2018	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	-107.22
262881	04/23/2018	MARIACHI DE JALISCO INC	TITLE II, TEACHER &	MISC.OPERATING COSTS	-64.47
269579	04/26/2018	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	131.40
269579	04/26/2018	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	107.22
269579	04/26/2018	MARIACHI DE JALISCO INC	TITLE II, TEACHER &	MISC.OPERATING COSTS	64.47
269580	04/26/2018	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	277.25
268716	04/05/2018	MARROW, ROY	GENERAL FUND	MISC. CONTRACTED SERVICES	78.19
269027	04/12/2018	MARROW, ROY	GENERAL FUND	MISC. CONTRACTED SERVICES	148.19
269581	04/26/2018	MARROW, ROY	GENERAL FUND	MISC. CONTRACTED SERVICES	78.19
268717	04/05/2018	MARSHALL, RACHEL	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
171801454	04/05/2018	MARTENS, AMY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	258.44
269028	04/12/2018	MARTIN, ANITA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
171801618	04/26/2018	MARTINEZ, DACIA	GENERAL FUND	GENERAL SUPPLIES	30.00
269029	04/12/2018	MARTINEZ, ROBERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
171801506	04/12/2018	MASI, BRANDON	GENERAL FUND	TRAVEL - STUDENTS	38.65
171801506	04/12/2018	MASI, BRANDON	GENERAL FUND	GENERAL SUPPLIES	100.00
171801550	04/19/2018	MASPERO, DEBORAH	GENERAL FUND	GENERAL SUPPLIES	55.66
269030	04/12/2018	MASSEY, TIM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
269032	04/12/2018	MATTHEWS, RACHEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	560.00
269033	04/12/2018	MAULDIN, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
171801455	04/05/2018	MC ENTIRE, RUTH	CAMPUS ACTIVITY	GENERAL SUPPLIES	389.66
171801619	04/26/2018	MC ENTIRE, RUTH	CAMPUS ACTIVITY	GENERAL SUPPLIES	510.68
171801551	04/19/2018	MCBRIDE, BRADY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	73.10
268719	04/05/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.90
268718	04/05/2018	MCCOY, DILLON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
269034	04/12/2018	MCDONALD, ALAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	560.00

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268720	04/05/2018	MCGHEE, JUDITH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
269583	04/26/2018	MCI COMM SERVICE	GENERAL FUND	UTILITIES	71.72
268721	04/05/2018	MCINTIRES GARDEN CENTER, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	53.70
171801552	04/19/2018	MCKAY, TINA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	77.29
269035	04/12/2018	MCKINSTRY, DAWN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
269326	04/19/2018	MEDIEVAL TIMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	312.12
269584	04/26/2018	MEDINA, MARTIN	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
269584	04/26/2018	MEDINA, MARTIN	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
269036	04/12/2018	MEIGS, JENNIFER	TITLE IV (formerly V	MISC. CONTRACTED SERVICES	2,800.00
268722	04/05/2018	MEL'S LONE STAR LANES & CJ'S C	CAMPUS ACTIVITY	GENERAL SUPPLIES	715.00
269585	04/26/2018	MEL'S LONE STAR LANES & CJ'S C	VISUALLY IMPAIRED	GENERAL SUPPLIES	98.37
171801456	04/05/2018	MERRILL, RICHARD	GENERAL FUND	MISC.OPERATING COSTS	134.20
269327	04/19/2018	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	145.43
268723	04/05/2018	MIDWEST VOLLEYBALL WAREHOUSE,	GENERAL FUND	GENERAL SUPPLIES	100.70
201701539	04/13/2018	MIGHTY FINE BURGERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	113.11
269037	04/12/2018	MILLER, PAULA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
268724	04/05/2018	MILLER-WYATT, LYDIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
171801553	04/19/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.73
171801553	04/19/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.79
171801553	04/19/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.79
171801553	04/19/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.79
171801553	04/19/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.79
171801553	04/19/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.79
171801553	04/19/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.79
171801553	04/19/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.79
269586	04/26/2018	MINUTEMAN PRESS	GENERAL FUND	MISC. CONTRACTED SERVICES	475.00
269587	04/26/2018	MINZENMAYER, KERRY	GENERAL FUND	MISC.OPERATING COSTS	41.99
269329	04/19/2018	MITCHELL, CHERIE	GENERAL FUND	PROFESSIONAL SERVICES	296.85
269328	04/19/2018	MITCHELL, CHERIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,252.47
269588	04/26/2018	MITCHELL, CHERIE	GENERAL FUND	PROFESSIONAL SERVICES	256.00
269330	04/19/2018	MOBILE ED PRODUCTIONS, INC.	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	995.00
268725	04/05/2018	MOODY GARDENS HOTEL & CONF CEN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	346.62
269038	04/12/2018	MOORE, ETHAN	GENERAL FUND	MISC. CONTRACTED SERVICES	93.06
269039	04/12/2018	MOORE, KRISTINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
268726	04/05/2018	MORGAN'S WONDERLAND	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.00
171801457	04/05/2018	MORGAN, LETICIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
171801554	04/19/2018	MORGAN, SARAH	GENERAL FUND	GENERAL SUPPLIES	51.05
171801554	04/19/2018	MORGAN, SARAH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	437.88
269040	04/12/2018	MORRIS, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
269041	04/12/2018	MORRIS, JENNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
268727	04/05/2018	MORRIS, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269042	04/12/2018	MORRIS, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	140.00
269589	04/26/2018	MORRIS, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
171801620	04/26/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	38.54
171801620	04/26/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	38.54
171801620	04/26/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	38.54
171801620	04/26/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	38.55
171801621	04/26/2018	MOZINGO, CARMEN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	314.93
171801621	04/26/2018	MOZINGO, CARMEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.77
171801621	04/26/2018	MOZINGO, CARMEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.00
171801555	04/19/2018	MULLIGAN, GAYLA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
269043	04/12/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	263.00
269043	04/12/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	41.93
269043	04/12/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	51.45
269331	04/19/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	42.00

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269331	04/19/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	68.00
269592	04/26/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	9.95
269592	04/26/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	112.50
269592	04/26/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	239.85
269592	04/26/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	759.35
269592	04/26/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	31.50
269592	04/26/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	246.30
269592	04/26/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	130.00
268728	04/05/2018	MUSIC EXPRESS MAGAZINE	GENERAL FUND	GENERAL SUPPLIES	215.00
268730	04/05/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	22.54
268730	04/05/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	150.00
268730	04/05/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	292.52
268730	04/05/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	359.38
269594	04/26/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	200.61
268731	04/05/2018	MUSIC IS ELEMENTARY, INC.	GENERAL FUND	GENERAL SUPPLIES	181.25
269332	04/19/2018	MUSIC IS ELEMENTARY, INC.	GENERAL FUND	GENERAL SUPPLIES	125.23
269593	04/26/2018	MUSICAL THEATRE INTERNATIONAL	GENERAL FUND	GENERAL SUPPLIES	590.00
269044	04/12/2018	NAGIM, IBRAHIM	GENERAL FUND	MISC. CONTRACTED SERVICES	215.28
268732	04/05/2018	NASCO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,205.56
269333	04/19/2018	NASCO, INC.	GENERAL FUND	GENERAL SUPPLIES	234.18
269045	04/12/2018	NASN INC.	GENERAL FUND	GENERAL SUPPLIES	159.50
269336	04/19/2018	NASP, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	525.00
269334	04/19/2018	NASP, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	490.00
269335	04/19/2018	NASP, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	490.00
269046	04/12/2018	NASSP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,028.50
269047	04/12/2018	NASTASI, CATHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
268733	04/05/2018	NATIONAL FFA ORGANIZATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.50
269595	04/26/2018	NATIONAL FFA ORGANIZATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.50
269337	04/19/2018	NATURE GIFT STORE INC.	GENERAL FUND	GENERAL SUPPLIES	149.85
269596	04/26/2018	NATURE GIFT STORE INC.	GENERAL FUND	GENERAL SUPPLIES	349.65
268734	04/05/2018	NCA SUMMER CAMP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,150.00
269048	04/12/2018	NCA SUMMER CAMP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,150.00
201701426	04/03/2018	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	95.30
201701493	04/11/2018	NCS PEARSON, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	369.00
268735	04/05/2018	NDIKA, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
269049	04/12/2018	NEBRASKA SCIENTIFIC	GENERAL FUND	GENERAL SUPPLIES	381.65
171801458	04/05/2018	NEELEY, JILL	CAMPUS ACTIVITY	GENERAL SUPPLIES	99.62
171801556	04/19/2018	NEVA, COURTNEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.80
269597	04/26/2018	NEXTCARE URGENT CARE TX	GENERAL FUND	PROFESSIONAL SERVICES	190.00
269338	04/19/2018	NICKS, DR. ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	3,800.00
269050	04/12/2018	NORTH TEXAS TOLLWAY AUTHORITY	GENERAL FUND	MISC.OPERATING COSTS	20.90
269598	04/26/2018	NORTH TEXAS TOLLWAY AUTHORITY	GENERAL FUND	MISC.OPERATING COSTS	3.21
171801622	04/26/2018	NORTHCUTT, MELISSA	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.97
269599	04/26/2018	NORTON, BONARD JR	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
269051	04/12/2018	NORWOOD, KIMBERLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
269052	04/12/2018	NORWOOD, PAUL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
269053	04/12/2018	NOVOSAD, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
269339	04/19/2018	NOVOSEL, MARK	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
269600	04/26/2018	NWEA	INSTRUCTIONAL MATERI	TEXTBOOKS	92,400.00
171801623	04/26/2018	O'LEARY, SHEILA	CAMPUS ACTIVITY	GENERAL SUPPLIES	90.27
268736	04/05/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	13.08
268736	04/05/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	1.90
268736	04/05/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	33.98
268736	04/05/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	6.99
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.37
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.04

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269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	129.46
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.19
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.99
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.36
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.66
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	61.84
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.18
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.41
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	120.49
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.71
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	106.14
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.13
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.17
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.97
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	381.99
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.38
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	863.96
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	647.97
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.00
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.21
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.96
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.00
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-335.00
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-21.76
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	65.99
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.94
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	65.99
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.31
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.96
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.00
269063	04/12/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.99
268737	04/05/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
268737	04/05/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
269064	04/12/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
269340	04/19/2018	OLD FASHION CANDY INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,333.17
269601	04/26/2018	OLD FASHION CANDY INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,305.81
268738	04/05/2018	OLEN WILLIAMS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	365.00
269341	04/19/2018	OLEN WILLIAMS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	360.00
268739	04/05/2018	OLIVER, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
171801624	04/26/2018	OLSON, KATHERINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
268740	04/05/2018	OMNI CHEER (I)	GENERAL FUND	GENERAL SUPPLIES	432.29
201701550	04/13/2018	OMNI FRISCO HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	213.57
201701550	04/13/2018	OMNI FRISCO HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	213.57
201701550	04/13/2018	OMNI FRISCO HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	-30.31
269602	04/26/2018	ON SITE SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	180.00
268741	04/05/2018	OTC BRANDS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.44
269342	04/19/2018	OVERTON HOTEL & CONFERENCE CEN	GENERAL FUND	TRAVEL - STUDENTS	749.43
171801557	04/19/2018	PAIGE, MICHELLE	GENERAL FUND	MISC.OPERATING COSTS	77.63
269603	04/26/2018	PALMER, BRANDON	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269065	04/12/2018	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	123.88
201701529	04/13/2018	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	37.14
201701529	04/13/2018	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	483.48
201701552	04/13/2018	PANTONE	GENERAL FUND	GENERAL SUPPLIES	155.00
201701547	04/13/2018	PAPA JOHN'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	558.47
269604	04/26/2018	PAPA JOHN'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.63
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	329.40

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269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.94
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.66
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.77
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.33
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.74
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.59
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.89
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.99
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.98
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.98
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	MISC.OPERATING COSTS	7.16
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.98
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	27.96
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.45
269068	04/12/2018	PARCO HOME CENTER INC	GENERAL FUND	FURN/EQUIP <5000	1.79
269605	04/26/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-27.00
269605	04/26/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-18.50
269605	04/26/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	68.15
269605	04/26/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	291.65
269605	04/26/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.60
268742	04/05/2018	PATTERSON & ASSOCIATES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,200.00
269606	04/26/2018	PBS DISTRIBUTION, LLC	GENERAL FUND	GENERAL SUPPLIES	149.31
269606	04/26/2018	PBS DISTRIBUTION, LLC	GENERAL FUND	GENERAL SUPPLIES	-11.38
268743	04/05/2018	PEACOCK, WAYNE	GENERAL FUND	MISC. CONTRACTED SERVICES	123.77
269343	04/19/2018	PEACOCK, WAYNE	GENERAL FUND	MISC. CONTRACTED SERVICES	126.34
269343	04/19/2018	PEACOCK, WAYNE	GENERAL FUND	MISC. CONTRACTED SERVICES	63.77
269607	04/26/2018	PEACOCK, WAYNE	GENERAL FUND	MISC. CONTRACTED SERVICES	136.34
268744	04/05/2018	PEARSON VUE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	627.00
268744	04/05/2018	PEARSON VUE	TITLE I, PART C-CARL	TESTING MATERIALS	627.00
201701525	04/13/2018	PEDERNALES ELECTRIC CORP.	GENERAL FUND	UTILITIES	3,501.13
269069	04/12/2018	PELFREY, TABITHA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
268745	04/05/2018	PENDER'S MUSIC CO, INC.	GENERAL FUND	GENERAL SUPPLIES	133.96
269344	04/19/2018	PENDER'S MUSIC CO, INC.	GENERAL FUND	GENERAL SUPPLIES	346.25
269070	04/12/2018	PEREZ, JESUS	GENERAL FUND	MISC. CONTRACTED SERVICES	95.20
269071	04/12/2018	PEREZ, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	200.28
269072	04/12/2018	PERMA BOUND BOOKS INC	GENERAL FUND	LIBRARY BOOKS & MEDIA	503.72
269073	04/12/2018	PHARR, ANN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
269074	04/12/2018	PHILLIPS, AMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
171801507	04/12/2018	PIERCE, JANAE	CAMPUS ACTIVITY	GENERAL SUPPLIES	97.31
171801625	04/26/2018	PIERCE, JANAE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
171801625	04/26/2018	PIERCE, JANAE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	101.74
171801558	04/19/2018	PINKSTON, CHRISTINA	GENERAL FUND	GENERAL SUPPLIES	75.00
171801558	04/19/2018	PINKSTON, CHRISTINA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
269608	04/26/2018	PIONEER MANUFACTURING CO., INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	446.75
268747	04/05/2018	PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	MISC.OPERATING COSTS	1,668.00
269075	04/12/2018	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	41.70
269345	04/19/2018	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	10.00
269346	04/19/2018	PITNEY BOWES POSTAGE PURCHASE	GENERAL FUND	MISC.OPERATING COSTS	5,017.00
268748	04/05/2018	PLACEK, PEDRO	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
269610	04/26/2018	PLACEK, PEDRO	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
269610	04/26/2018	PLACEK, PEDRO	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
269076	04/12/2018	POND, DUANE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
269077	04/12/2018	POSEY, ANDREA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
269611	04/26/2018	POSITIVE IMAGE PHOTOGRAPHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	784.00
269347	04/19/2018	POSITIVE PROMOTIONS, INC.	GENERAL FUND	GENERAL SUPPLIES	158.95
268749	04/05/2018	POSTMASTER	GENERAL FUND	MISC.OPERATING COSTS	225.00

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171801459	04/05/2018	POTOCNY-KRIDER, MARY	GENERAL FUND	GENERAL SUPPLIES	95.68
171801508	04/12/2018	POTOCNY-KRIDER, MARY	CAMPUS ACTIVITY	GENERAL SUPPLIES	86.36
269078	04/12/2018	POTTS, DANNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
171801559	04/19/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	57.99
171801559	04/19/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	57.99
171801559	04/19/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	57.99
171801559	04/19/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	57.99
171801559	04/19/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	57.96
171801559	04/19/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	41.51
171801559	04/19/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	41.52
171801559	04/19/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	41.52
171801559	04/19/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	41.52
171801559	04/19/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	41.52
268750	04/05/2018	PPG ARCHITECTURAL FINISHES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.03
268750	04/05/2018	PPG ARCHITECTURAL FINISHES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.18
268750	04/05/2018	PPG ARCHITECTURAL FINISHES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-25.18
268751	04/05/2018	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	86.99
269079	04/12/2018	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	76.42
268752	04/05/2018	PRICE, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	81.88
269612	04/26/2018	PRO GLASS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	275.00
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	134.56
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	115.04
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	289.91
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	51.78
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	207.80
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	517.73
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	CONTRACTED MAINT. & REPAIR	6.62
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	TITLE III, LEP	CONTRACTED MAINT. & REPAIR	4.19
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	241.29
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	38.94
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	51.14
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	248.23
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	198.46
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	8.34
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	123.15
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	45.34
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	CONTRACTED MAINT. & REPAIR	45.33
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	12.98
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	165.46
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	206.36
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	73.21
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	256.54
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	58.34
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.87
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	49.72
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	59.78
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	30.81
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	411.12
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	347.29
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	103.02
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.08
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	29.44
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	79.19
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	19.83

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268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	7.35
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.81
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	39.87
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	339.59
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	177.46
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	90.18
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	74.26
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	43.81
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5.51
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	20.55
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	11.08
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	13.91
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	8.96
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	118.76
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	213.21
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	145.24
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	9.60
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	49.83
268765	04/05/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	191.15
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	3.02
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	196.38
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	55.74
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	150.42
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	312.78
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	163.03
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	123.25
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	291.85
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	24.70
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	438.54
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	42.59
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	174.09
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	296.63
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	45.46
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	378.65
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	405.57
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	266.07
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	23.29
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	29.69
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	234.77
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	25.15
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	154.44
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	151.58
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	5.40
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	115.12
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	69.45
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1,636.69
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	104.91
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	179.79
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	234.66
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
269086	04/12/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
269352	04/19/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	38.93
269352	04/19/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	33.14
269352	04/19/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	6.66
269352	04/19/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	34.99

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269352	04/19/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	43.13
269352	04/19/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	159.72
269352	04/19/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
269352	04/19/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	257.73
269352	04/19/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	559.59
269352	04/19/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	420.77
269352	04/19/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	410.42
269352	04/19/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	273.33
269613	04/26/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	158.06
269613	04/26/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	71.86
269613	04/26/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	63.85
269613	04/26/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	252.64
269613	04/26/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	298.65
269613	04/26/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
269614	04/26/2018	PROM NITE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,181.28
269353	04/19/2018	PROMAXIMA MANUFACTURING, LTD.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	530.00
269354	04/19/2018	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	63,987.12
269615	04/26/2018	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	63,987.12
268766	04/05/2018	QUALITY INN & SUITES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,312.09
23081	04/05/2018	QUALITY INN & SUITES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	368.00
201701542	04/13/2018	QUALITY INN & SUITES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	662.40
268767	04/05/2018	QUAVERMUSIC.COM. LLC (I)	GENERAL FUND	GENERAL SUPPLIES	47.00
268768	04/05/2018	QUESTAD, CAROL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
171801560	04/19/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.25
171801560	04/19/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3.42
171801560	04/19/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3.42
171801560	04/19/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3.42
171801560	04/19/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3.42
269616	04/26/2018	RAINBOLT, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
171801561	04/19/2018	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	156.51
171801626	04/26/2018	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	75.54
171801626	04/26/2018	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	188.50
269087	04/12/2018	RAMIREZ, CECILIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
171801627	04/26/2018	RAMIREZ, RENEE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	892.13
171801627	04/26/2018	RAMIREZ, RENEE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	42.00
268769	04/05/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269088	04/12/2018	RAMJIT JR., RISHIRAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
269355	04/19/2018	RAMJIT JR., RISHIRAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
269617	04/26/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269089	04/12/2018	RANDOLPH, LEVI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
269090	04/12/2018	RAPTOR TECHNOLOGIES, LLC	GENERAL FUND	TONER	100.00
268770	04/05/2018	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	8.95
269091	04/12/2018	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	141.63
269618	04/26/2018	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	30.67
269618	04/26/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.98
269618	04/26/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.98
269618	04/26/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.98
269618	04/26/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.98
269618	04/26/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.98
269618	04/26/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.98
269092	04/12/2018	REAGOR, KRYSYAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
269093	04/12/2018	REALITYWORKS	GENERAL FUND	FURN/EQUIP <5000	90.00
269093	04/12/2018	REALITYWORKS	GENERAL FUND	FURN/EQUIP <5000	470.40
268771	04/05/2018	REALLY GOOD STUFF, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	733.34
268771	04/05/2018	REALLY GOOD STUFF, INC.	GENERAL FUND	GENERAL SUPPLIES	48.90
269356	04/19/2018	RED POPPY COFFEE CO.	GENERAL FUND	GENERAL SUPPLIES	250.00

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268772	04/05/2018	REID ENTERPRISES INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.00
268772	04/17/2018	REID ENTERPRISES INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-45.00
171801562	04/19/2018	REID, CANDACE	GENERAL FUND	GENERAL SUPPLIES	179.24
268773	04/05/2018	REUNION RANCH INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	4,600.00
269094	04/12/2018	REY, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
269095	04/12/2018	REYES, JENNIFER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
269619	04/26/2018	REYES, SANTOS III	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
269620	04/26/2018	RG CONSULTING	IDEA PART B FORMULA	PROFESSIONAL SERVICES	1,400.00
171801563	04/19/2018	RHOADS, SHERRY	CAMPUS ACTIVITY	GENERAL SUPPLIES	122.96
269621	04/26/2018	RHYME UNIVERSITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	611.78
268774	04/05/2018	RICE UNIVERSITY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	505.00
269622	04/26/2018	RICHARD LOWE REFRIGERATION SER	GENERAL FUND	CONTRACTED MAINT. & REPAIR	277.50
269096	04/12/2018	RICHTER, RUSSELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
269358	04/19/2018	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
269358	04/19/2018	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
269358	04/19/2018	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
269358	04/19/2018	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
269358	04/19/2018	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
171801509	04/12/2018	RILEY, ASHLEY	CAMPUS ACTIVITY	GENERAL SUPPLIES	46.44
268775	04/05/2018	ROBERTS, RUTH	GENERAL FUND	PROFESSIONAL SERVICES	250.00
269623	04/26/2018	ROBEY, MATT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269623	04/26/2018	ROBEY, MATT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
268776	04/05/2018	ROBINSON, TERRI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	800.00
269359	04/19/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,897.70
269624	04/26/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	579.00
269097	04/12/2018	RODGERS & CO	CAMPUS ACTIVITY	GENERAL SUPPLIES	300.00
269625	04/26/2018	RODRIGUEZ, REYMUNDO	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269360	04/19/2018	ROE, RYAN	GENERAL FUND	MISC. CONTRACTED SERVICES	250.00
201701532	04/13/2018	ROLAND CORPORATION	GENERAL FUND	CONTRACTED MAINT. & REPAIR	50.45
269099	04/12/2018	ROMEO MUSIC INC	GENERAL FUND	GENERAL SUPPLIES	490.00
269099	04/12/2018	ROMEO MUSIC INC	GENERAL FUND	GENERAL SUPPLIES	60.00
269099	04/12/2018	ROMEO MUSIC INC	GENERAL FUND	GENERAL SUPPLIES	3,018.84
268777	04/05/2018	ROSETTA STONE LTD.	GENERAL FUND	GENERAL SUPPLIES	3,645.00
268778	04/05/2018	ROSS, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
268779	04/05/2018	ROTARY CLUB OF GEORGETOWN - SU	GENERAL FUND	DUES	65.00
269100	04/12/2018	ROTARY CLUB OF GEORGETOWN - SU	GENERAL FUND	DUES	98.75
268223	04/09/2018	ROTARY CLUB OF GEORGETOWN, TX.	GENERAL FUND	DUES	-98.75
269627	04/26/2018	ROUND ROCK DONUTS	CAMPUS ACTIVITY	GENERAL SUPPLIES	308.34
268783	04/05/2018	ROUND ROCK EXPRESS	CAMPUS ACTIVITY	GENERAL SUPPLIES	791.00
268780	04/05/2018	ROUND ROCK EXPRESS	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,254.00
268781	04/05/2018	ROUND ROCK EXPRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.00
268782	04/05/2018	ROUND ROCK EXPRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	198.00
269361	04/19/2018	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	106.11
269626	04/26/2018	ROUND ROCK WELDING SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.73
269102	04/12/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	225.03
269102	04/12/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	11.28
269102	04/12/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	602.19
269102	04/12/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	-724.29
269102	04/12/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	332.86
269362	04/19/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	2.10
269628	04/26/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	494.39
269363	04/19/2018	SADDELEBACK EDUCATION INC	TITLE I PART A, BASI	GENERAL SUPPLIES	746.76
269629	04/26/2018	SADDELEBACK EDUCATION INC	INSTRUCTIONAL MATERI	TEXTBOOKS	179.14
268784	04/05/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268784	04/05/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269103	04/12/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00

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269103	04/12/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269364	04/19/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269364	04/19/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269630	04/26/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269630	04/26/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269630	04/26/2018	SAENZ, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
269631	04/26/2018	SAINT MARY'S HALL SUMMER INSTI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	525.00
268785	04/05/2018	SALAM, BRAHIM	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
269104	04/12/2018	SALINAS, ROBERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	499.00
268786	04/05/2018	SALVADOR-BETANCOURT, GERMAN	GENERAL FUND	MISC. CONTRACTED SERVICES	155.00
269365	04/19/2018	SALVADOR-BETANCOURT, GERMAN	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
171801628	04/26/2018	SANCHEZ, PAMELA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.64
171801628	04/26/2018	SANCHEZ, PAMELA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	219.35
171801628	04/26/2018	SANCHEZ, PAMELA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	16.80
268787	04/05/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269105	04/12/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269366	04/19/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269632	04/26/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269367	04/19/2018	SATELLITE SHELTERS, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	18,080.00
269107	04/12/2018	SAY CHEESE PHOTO BOOTHS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	499.00
268789	04/05/2018	SHELLER, ALEXANDRA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
268790	04/05/2018	SCHLECHTY CENTER (I)	GENERAL FUND	MISC. CONTRACTED SERVICES	28,000.00
269634	04/26/2018	SCHLITTERBAUN WATER PARK INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,115.24
269634	04/26/2018	SCHLITTERBAUN WATER PARK INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,106.73
201701548	04/13/2018	SCHLOTZSKY'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
268791	04/05/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	154.00
269108	04/12/2018	SCHLOTZSKY'S DELI	GENERAL FUND	GENERAL SUPPLIES	142.50
269635	04/26/2018	SCHLOTZSKY'S DELI	GENERAL FUND	GENERAL SUPPLIES	77.22
171801510	04/12/2018	SCHNEIDER, AMY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
171801510	04/12/2018	SCHNEIDER, AMY	CAMPUS ACTIVITY	GENERAL SUPPLIES	101.70
171801564	04/19/2018	SCHNEIDER, AMY	CAMPUS ACTIVITY	GENERAL SUPPLIES	70.00
269109	04/12/2018	SCHOLASTIC BOOK FAIRS	GENERAL FUND	PROFESSIONAL SERVICES	3,147.61
269369	04/19/2018	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,447.66
269369	04/19/2018	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,632.48
269636	04/26/2018	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,241.47
268792	04/05/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	300.02
269110	04/12/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	56.06
269110	04/12/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	363.74
269637	04/26/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	309.22
269111	04/12/2018	SCHOOL MART	GENERAL FUND	GENERAL SUPPLIES	3,470.80
268793	04/05/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	631.43
268793	04/05/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	603.62
269112	04/12/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	45.04
269112	04/12/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	199.32
269112	04/12/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	READING MATERIALS	161.10
269112	04/12/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	84.06
269112	04/12/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	74.28
269370	04/19/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	299.74
201701427	04/03/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	39.64
201701428	04/03/2018	SCHOOL SPECIALTY, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	72.60
201701484	04/09/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	10.70
201701483	04/09/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	518.23
201701497	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	169.30
201701091	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	-7.66
201701512	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	7.66
201701090	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	-253.54

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201701511	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	253.54
201701088	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	-678.40
201701509	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	678.40
201701087	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	-211.37
201701508	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	211.37
201701089	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	-238.79
201701510	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	238.79
201701498	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	112.37
201701496	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	58.36
201701495	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	411.26
201701494	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	57.19
201701102	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	39.50
201701513	04/11/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	-39.50
201701581	04/17/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	READING MATERIALS	40.20
201701623	04/27/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	1,197.87
201701622	04/27/2018	SCHOOL SPECIALTY, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	56.28
201701621	04/27/2018	SCHOOL SPECIALTY, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	349.80
201701624	04/27/2018	SCHOOL SPECIALTY, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	366.00
269638	04/26/2018	SCOTT, LOUIS	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
268794	04/05/2018	SCOTT, SANDY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
23082	04/05/2018	SCRUGGS, RICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,862.00
171801565	04/19/2018	SCRUGGS, RICK	GENERAL FUND	GENERAL SUPPLIES	150.00
171801629	04/26/2018	SCRUGGS, RICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	811.00
171801566	04/19/2018	SEABACK, APRIL	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
171801460	04/05/2018	SEARIGHT, CORRIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.46
171801567	04/19/2018	SEARIGHT, CORRIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.76
269113	04/12/2018	SECURED MOBILITY, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	78.00
269114	04/12/2018	SEELY, SHERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
269115	04/12/2018	SEIDLITZ EDUCATION, LLC INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	205.00
269639	04/26/2018	SEIDLITZ EDUCATION, LLC INC	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	2,050.00
269640	04/26/2018	SELBY, SAMANTHA	GENERAL FUND	MISC.OPERATING COSTS	200.00
269116	04/12/2018	SHARMUSIC.COM	GENERAL FUND	GENERAL SUPPLIES	430.01
269641	04/26/2018	SHARMUSIC.COM	GENERAL FUND	GENERAL SUPPLIES	34.38
269117	04/12/2018	SHARPE, JENNIFER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
269642	04/26/2018	SHERATON GEORGETOWN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,453.13
269118	04/12/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.04
269371	04/19/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.30
269643	04/26/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.04
269643	04/26/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.05
269643	04/26/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.02
268795	04/05/2018	SHIFFLER EQUIPMENT SALES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	73.65
268796	04/05/2018	SILVA, JAVIER	GENERAL FUND	MISC. CONTRACTED SERVICES	80.75
269119	04/12/2018	SIMMONS, BRANDON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
269120	04/12/2018	SIMMONS, JUNO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
269121	04/12/2018	SIMPKINS, EUGENE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
269644	04/26/2018	SIMPLE SPARROW	CAMPUS ACTIVITY	GENERAL SUPPLIES	240.00
269645	04/26/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	505.68
269645	04/26/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	663.71
269645	04/26/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	-69.82
268797	04/05/2018	SISTRUNK, ALLEN JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
269646	04/26/2018	SIX FLAGS OVER TEXAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,092.08
269646	04/26/2018	SIX FLAGS OVER TEXAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.92
269646	04/26/2018	SIX FLAGS OVER TEXAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,389.19
269646	04/26/2018	SIX FLAGS OVER TEXAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	516.35
269122	04/12/2018	SIX FLAGS-FIESTA TEXAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,345.18
171801630	04/26/2018	SKEELS, SUZANNE	GENERAL FUND	TRAVEL - STUDENTS	31.64

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269123	04/12/2018	SKYWARD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	550.00
269123	04/12/2018	SKYWARD	GENERAL FUND	PROFESSIONAL SERVICES	11,725.13
171801631	04/26/2018	SMILEY, BECKY	CAMPUS ACTIVITY	GENERAL SUPPLIES	12.00
269647	04/26/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	275.40
171801511	04/12/2018	SMITH, JENNY	GENERAL FUND	GENERAL SUPPLIES	19.95
171801511	04/12/2018	SMITH, JENNY	GENERAL FUND	MISC.OPERATING COSTS	42.93
171801511	04/12/2018	SMITH, JENNY	GENERAL FUND	MISC.OPERATING COSTS	81.86
171801568	04/19/2018	SMITH, KAYLA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
171801569	04/19/2018	SMITH, LORI	CAMPUS ACTIVITY	GENERAL SUPPLIES	90.60
269124	04/12/2018	SMITHERMAN, BETSY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
269372	04/19/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	499.00
269648	04/26/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	CONTRACTED MAINT. & REPAIR	307.80
269648	04/26/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	CONTRACTED MAINT. & REPAIR	-307.80
269373	04/19/2018	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	960.00
269373	04/19/2018	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	400.00
269373	04/19/2018	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	1,649.50
171801632	04/26/2018	SOBEY, HILLARY	CAMPUS ACTIVITY	GENERAL SUPPLIES	63.45
268799	04/05/2018	SOCIAL THINKING	GENERAL FUND	GENERAL SUPPLIES	22.01
268799	04/05/2018	SOCIAL THINKING	GENERAL FUND	GENERAL SUPPLIES	22.01
268799	04/05/2018	SOCIAL THINKING	GENERAL FUND	GENERAL SUPPLIES	22.01
268799	04/05/2018	SOCIAL THINKING	GENERAL FUND	GENERAL SUPPLIES	55.07
268799	04/05/2018	SOCIAL THINKING	GENERAL FUND	GENERAL SUPPLIES	55.06
269126	04/12/2018	OLON, JULIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
268800	04/05/2018	SOUTHERN COMPUTER WAREHOUSE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	145.44
268800	04/05/2018	SOUTHERN COMPUTER WAREHOUSE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	494.82
269374	04/19/2018	SOUTHERN COMPUTER WAREHOUSE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,514.80
269374	04/19/2018	SOUTHERN COMPUTER WAREHOUSE	GENERAL FUND	GENERAL SUPPLIES	256.48
269649	04/26/2018	SOUTHERN COMPUTER WAREHOUSE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	11,958.15
269650	04/26/2018	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	416.51
269650	04/26/2018	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	202.93
269650	04/26/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	97.46
268801	04/05/2018	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,110.00
269651	04/26/2018	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,575.44
201701538	04/13/2018	SOUTHWEST AIRLINES	GENERAL FUND	MISC.OPERATING COSTS	420.00
268802	04/05/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	44,659.28
268802	04/05/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	0.00
268802	04/05/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FOOD SUPPLIES	157,673.23
268802	04/05/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	NON-FOOD SUPPLIES	14,205.38
268802	04/05/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
268802	04/05/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	607.24
268802	04/05/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FURN/EQUIP <5000	291.67
268802	04/05/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
268802	04/05/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC.OPERATING COSTS	0.00
269652	04/26/2018	SPARKLETTS, INC.	GENERAL FUND	GENERAL SUPPLIES	60.46
269127	04/12/2018	SPILLER, JENNIFER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	560.00
171801570	04/19/2018	SPILLER, KELLY	GENERAL FUND	GENERAL SUPPLIES	239.00
269653	04/26/2018	SPIRIT SOX USA, LLC	GENERAL FUND	GENERAL SUPPLIES	1,625.00
269375	04/19/2018	SPIRIT WORX INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,553.72
269375	04/19/2018	SPIRIT WORX INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	182.53
268803	04/05/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	1,361.06
269128	04/12/2018	SPRINT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.99
269128	04/12/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	127.10
269376	04/19/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	507.86
269376	04/19/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	87.05
269376	04/19/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	255.21
269654	04/26/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	1,488.92

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269657	04/26/2018	STAFF DEV. FOR EDUCATORS INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	269.00
269657	04/26/2018	STAFF DEV. FOR EDUCATORS INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	269.00
269657	04/26/2018	STAFF DEV. FOR EDUCATORS INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	269.00
269657	04/26/2018	STAFF DEV. FOR EDUCATORS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	255.55
269657	04/26/2018	STAFF DEV. FOR EDUCATORS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	255.55
269657	04/26/2018	STAFF DEV. FOR EDUCATORS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	255.55
269657	04/26/2018	STAFF DEV. FOR EDUCATORS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	255.55
269657	04/26/2018	STAFF DEV. FOR EDUCATORS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	255.55
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	47.04
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	89.70
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	163.91
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	212.59
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.60
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.47
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	135.98
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	276.90
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.40
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	42.66
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	142.03
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	60.06
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	34.05
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.82
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	41.73
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.62
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	719.52
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	201.60
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	325.41
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.18
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	29.88
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.71
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	59.10
268807	04/05/2018	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	371.51
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	110.20
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	123.80
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	184.18
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	22.08
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	176.98
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	62.18
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	36.70
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	43.31
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	83.60
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	63.88
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	15.77
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	48.18
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	199.99
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	50.99
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	59.76
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	564.06
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	75.37
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	111.80
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	1.85
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.74
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	8.89
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.19
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	16.89
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	25.05

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269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	21.22
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.48
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	10.61
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	15.74
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	276.11
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.50
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,994.89
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	124.84
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	126.83
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	63.63
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	75.72
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	27.70
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.68
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.68
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-4.12
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.12
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	230.49
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	105.51
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.51
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.47
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	481.84
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	480.99
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,226.43
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	469.76
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	15.76
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.04
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	322.79
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.52
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.48
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	58.79
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.19
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	81.49
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	17.36
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	27.00
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	93.51
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	73.56
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	540.52
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	58.80
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	99.20
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	132.90
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	22.73
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	22.73
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	332.18
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	17.77
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	208.96
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	157.16
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	38.54
269139	04/12/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	113.60
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	52.88
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	138.39
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.01
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	252.63
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	16.45
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	284.55
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-16.15
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-7.03

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269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	-5.49
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	29.64
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	116.52
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	57.20
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	105.53
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	384.47
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	0.00
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	INSURANCE & BONDING COSTS	76.68
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	42.75
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	43.93
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	118.17
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	889.86
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	336.38
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.66
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.89
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	233.10
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	41.22
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	460.93
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	40.40
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.95
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.34
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	36.88
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	25.02
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	280.20
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3,304.69
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	161.75
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	67.16
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	46.96
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	148.40
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	112.11
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-32.76
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-76.44
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	109.20
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.56
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	143.70
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-147.47
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	97.50
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	254.19
269386	04/19/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-254.19
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	197.45
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	67.32
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.20
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-11.20
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	328.39
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.47
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	185.40
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	176.52
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	110.95
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	54.03
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.43
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-11.28
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-4.27
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	34.09
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	38.91
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	102.20
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	162.37

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269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.97
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	80.49
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	526.75
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	193.24
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.72
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.46
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.72
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.30
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	30.39
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	61.88
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	151.03
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	92.00
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.63
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.21
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	680.10
269665	04/26/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	112.48
268526	04/06/2018	STARBUCKS	GENERAL FUND	MISC.OPERATING COSTS	-16.95
268808	04/05/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	7,912.30
269667	04/26/2018	STEGER & BIZZELL ENGINEERING,	GENERAL FUND	PROFESSIONAL SERVICES	427.25
269667	04/26/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,000.00
269667	04/26/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,500.00
269667	04/26/2018	STEGER & BIZZELL ENGINEERING,	GENERAL FUND	PROFESSIONAL SERVICES	603.75
269667	04/26/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,055.00
269667	04/26/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	8,271.95
269667	04/26/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	4,784.00
269667	04/26/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	618.00
269140	04/12/2018	STENHOUSE PUBLISHERS, INC.	GENERAL FUND	GENERAL SUPPLIES	38.00
269668	04/26/2018	STEVE WEISS MUSIC, INC.	GENERAL FUND	FURN/EQUIP <5000	923.42
171801512	04/12/2018	STONE, KIMBERLY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
171801571	04/19/2018	STONE, KIMBERLY	CAMPUS ACTIVITY	GENERAL SUPPLIES	123.84
268809	04/05/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.97
269141	04/12/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,885.00
269387	04/19/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	24.99
269142	04/12/2018	STUDEBAKER, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	122.89
201701526	04/13/2018	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	30,103.98
269143	04/12/2018	SUGAR MOMMY'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	402.50
269144	04/12/2018	SUTTON, JACQUELINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
269146	04/12/2018	SWATA	GENERAL FUND	MISC.OPERATING COSTS	125.00
269145	04/12/2018	SWATA	GENERAL FUND	MISC.OPERATING COSTS	125.00
268810	04/05/2018	SWEET BERRY FARMS LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	374.00
269388	04/19/2018	SWEET BERRY FARMS LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	580.50
269147	04/12/2018	SWOBODA, DEREK	GENERAL FUND	MISC. CONTRACTED SERVICES	250.00
269390	04/19/2018	TAEA-TEAM	GENERAL FUND	MISC.OPERATING COSTS	390.00
269391	04/19/2018	TAEA-TEAM	GENERAL FUND	MISC.OPERATING COSTS	480.00
269389	04/19/2018	TAEA-TEAM	GENERAL FUND	MISC.OPERATING COSTS	180.00
269669	04/26/2018	TAEA-TEAM	GENERAL FUND	MISC.OPERATING COSTS	315.00
269392	04/19/2018	TAPT (TEXAS ASSOC FOR PUPIL TR	GENERAL FUND	DUES	320.00
269392	04/19/2018	TAPT (TEXAS ASSOC FOR PUPIL TR	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,160.00
269393	04/19/2018	TARRY, ROBERT	GENERAL FUND	MISC.OPERATING COSTS	200.00
269395	04/19/2018	TASA	GENERAL FUND	DUES	1,835.00
269394	04/19/2018	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	205.00
269394	04/19/2018	TASA	GENERAL FUND	PROFESSIONAL SERVICES	850.00
269396	04/19/2018	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,595.37
269148	04/12/2018	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	450.00
201701540	04/13/2018	TASBO	GENERAL FUND	DUES	150.00
269398	04/19/2018	TASBO	GENERAL FUND	DUES	110.00

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269397	04/19/2018	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	450.00
268811	04/05/2018	TASPA	GENERAL FUND	DUES	100.00
268811	04/05/2018	TASPA	GENERAL FUND	DUES	100.00
269670	04/26/2018	TASPA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	110.00
269670	04/26/2018	TASPA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	110.00
269671	04/26/2018	TASSP	GENERAL FUND	DUES	225.00
269149	04/12/2018	TAYLOR AUTO ELECTRIC, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	109.95
269149	04/12/2018	TAYLOR AUTO ELECTRIC, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	102.50
201701555	04/17/2018	TAYLOR PUBLISHING CO.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,182.00
171801461	04/05/2018	TAYLOR, BEATRIZ	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
171801461	04/05/2018	TAYLOR, BEATRIZ	GENERAL FUND	GENERAL SUPPLIES	33.85
269150	04/12/2018	TAYLOR, HEATHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
269672	04/26/2018	TAYLOR, HERBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
171801513	04/12/2018	TAYLOR, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	27.49
269673	04/26/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	45.00
269673	04/26/2018	TCEA (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	299.00
269673	04/26/2018	TCEA (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
268812	04/05/2018	TEACHER CREATED MATERIALS, INC	GENERAL FUND	READING MATERIALS	29.49
269399	04/19/2018	TEACHER SYNERGY LLC.	GENERAL FUND	GENERAL SUPPLIES	35.99
269674	04/26/2018	TEACHER SYNERGY LLC.	GENERAL FUND	GENERAL SUPPLIES	32.89
261017	04/13/2018	TEACHERS PAY TEACHERS	GENERAL FUND	GENERAL SUPPLIES	-35.99
201701502	04/11/2018	TEAM EXPRESS, INC.**	GENERAL FUND	GENERAL SUPPLIES	1,155.30
201701500	04/11/2018	TEAM EXPRESS, INC.**	GENERAL FUND	GENERAL SUPPLIES	270.00
201701501	04/11/2018	TEAM EXPRESS, INC.**	GENERAL FUND	GENERAL SUPPLIES	285.00
201701499	04/11/2018	TEAM EXPRESS, INC.**	GENERAL FUND	GENERAL SUPPLIES	40.00
269151	04/12/2018	TECHS4TEX FOUNDATION	GENERAL FUND	GENERAL SUPPLIES	90.00
265409	04/02/2018	TEMPLE ISD	GENERAL FUND	MISC.OPERATING COSTS	-100.00
266315	04/02/2018	TEMPLE ISD	GENERAL FUND	MISC.OPERATING COSTS	-100.00
259865	04/13/2018	TENNIS WAREHOUSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-73.50
269400	04/19/2018	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	750.00
269400	04/19/2018	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,600.00
269400	04/19/2018	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	3,200.00
171801514	04/12/2018	TERRELL, ABBIGAIL	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
268813	04/05/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	929.52
269152	04/12/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	384.84
269152	04/12/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	268.92
269675	04/26/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	430.32
201701412	04/02/2018	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,013.62
201701556	04/17/2018	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	897.08
269401	04/19/2018	TEXAS A & M UNIVERSITY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	535.00
269153	04/12/2018	TEXAS ASSOC FOR COLLEGE ADMISS	GENERAL FUND	GENERAL SUPPLIES	220.00
268814	04/05/2018	TEXAS COLOR GUARD CIRCUIT	GENERAL FUND	GENERAL SUPPLIES	40.00
269680	04/26/2018	TEXAS DEPARTMENT OF STATE HEAL	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	57.00
269679	04/26/2018	TEXAS DEPARTMENT OF STATE HEAL	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	57.00
268815	04/05/2018	TEXAS DEPARTMENT OF STATE HEAL	GENERAL FUND	PROFESSIONAL SERVICES	50.00
201701527	04/13/2018	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	UTILITIES	2,025.00
269407	04/19/2018	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	509.85
269154	04/12/2018	TEXAS GREEN BLAST, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	400.00
269676	04/26/2018	TEXAS HILL COUNTRY SCREEN GRAP	GENERAL FUND	GENERAL SUPPLIES	175.43
269676	04/26/2018	TEXAS HILL COUNTRY SCREEN GRAP	GENERAL FUND	GENERAL SUPPLIES	175.43
269402	04/19/2018	TEXAS LUTHERAN UNIVERSITY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	525.00
269155	04/12/2018	TEXAS PUBLIC SERVICE TEACHER A	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	450.00
269403	04/19/2018	TEXAS PUBLIC SERVICE TEACHER A	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	450.00
269677	04/26/2018	TEXAS PUBLIC SERVICE TEACHER A	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	450.00
269156	04/12/2018	TEXAS SCHOOL ADMINISTRATORS LE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	205.00
269157	04/12/2018	TEXAS SOCIETY OF CERTIFIED PUB	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	445.00

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269158	04/12/2018	TEXAS SOCIETY OF CERTIFIED PUB	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	445.00
269404	04/19/2018	TEXAS STATE HISTORY MUSEUM (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	578.00
269405	04/19/2018	TEXAS STATE HISTORY MUSEUM (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,319.00
23084	04/13/2018	TEXAS STATE SAN MARCUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
269159	04/12/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	5.93
269159	04/12/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	735.59
269406	04/19/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.32
269406	04/19/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.04
269678	04/26/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	263.58
268816	04/05/2018	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
269450	04/26/2018	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	750.00
268648	04/05/2018	THE FLOWER BOX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.00
269018	04/12/2018	THE LONG CENTER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	511.00
269576	04/26/2018	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	9.20
269576	04/26/2018	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	5.30
269576	04/26/2018	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	16.20
269576	04/26/2018	THE MAIL DROP	GENERAL FUND	PROFESSIONAL SERVICES	20.49
269576	04/26/2018	THE MAIL DROP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.33
269576	04/26/2018	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	18.60
269576	04/26/2018	THE MAIL DROP	GENERAL FUND	TRAVEL - STUDENTS	39.18
269576	04/26/2018	THE MAIL DROP	GENERAL FUND	GENERAL SUPPLIES	9.30
269576	04/26/2018	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	28.46
269031	04/12/2018	THE MASTER TEACHER, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	44.03
269325	04/19/2018	THE MASTER TEACHER, INC.	GENERAL FUND	GENERAL SUPPLIES	15.90
269582	04/26/2018	THE MASTER TEACHER, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	71.90
268746	04/05/2018	THE PIT BBQ	CAMPUS ACTIVITY	GENERAL SUPPLIES	324.00
269609	04/26/2018	THE PIT BBQ	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,498.80
269609	04/26/2018	THE PIT BBQ	GENERAL FUND	MISC.OPERATING COSTS	180.00
268788	04/05/2018	THE SAXTON GROUP	GENERAL FUND	MISC.OPERATING COSTS	78.62
269106	04/12/2018	THE SAXTON GROUP	GENERAL FUND	MISC.OPERATING COSTS	427.81
269368	04/19/2018	THE SAXTON GROUP	GENERAL FUND	MISC.OPERATING COSTS	382.63
269633	04/26/2018	THE SAXTON GROUP	CAMPUS ACTIVITY	GENERAL SUPPLIES	472.40
269633	04/26/2018	THE SAXTON GROUP	GENERAL FUND	MISC.OPERATING COSTS	388.35
269633	04/26/2018	THE SAXTON GROUP	GENERAL FUND	MISC.OPERATING COSTS	198.00
269633	04/26/2018	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	194.46
268798	04/05/2018	THE SOCCER CORNER INC	GENERAL FUND	GENERAL SUPPLIES	220.00
269125	04/12/2018	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.00
268827	04/05/2018	THE UNIVERSITY OF TEXAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	294.00
268839	04/05/2018	THE WILLIS COMPANY LLC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,000.00
269160	04/12/2018	THEATRE HOUSE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.18
268817	04/05/2018	THINKERY INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	745.00
269161	04/12/2018	THOMAS, ANA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	340.00
171801462	04/05/2018	THOMAS, ROBERT	GENERAL FUND	GENERAL SUPPLIES	79.96
269681	04/26/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	808.75
269681	04/26/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	1,410.00
269681	04/26/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	1,292.50
269681	04/26/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	411.25
269681	04/26/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	117.50
269681	04/26/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	2,996.25
171801463	04/05/2018	THORNTON, MARY	GENERAL FUND	GENERAL SUPPLIES	33.90
268818	04/05/2018	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.50
269162	04/12/2018	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	129.50
269682	04/26/2018	THUNDERCLOUD SUBS	GENERAL FUND	MISC.OPERATING COSTS	181.50
269163	04/12/2018	TITAN SUPPORT SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	792.00
268819	04/05/2018	TIVA CONFERENCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	325.00
171801515	04/12/2018	TORRES, LISA	CAMPUS ACTIVITY	GENERAL SUPPLIES	108.00

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269164	04/12/2018	TOWNSEND, CONNIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
268820	04/05/2018	TOWNSEND, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,500.00
269165	04/12/2018	TREETOP PUBLISHING/BARE BOOKS	CAMPUS ACTIVITY	GENERAL SUPPLIES	398.48
269683	04/26/2018	TREVINO, ALISSA	CAMPUS ACTIVITY	GENERAL SUPPLIES	110.00
171801516	04/12/2018	TREVINO, MARIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.93
268821	04/05/2018	TRUGREEN PROCESSING CENTER	GENERAL FUND	MISC. CONTRACTED SERVICES	355.00
269684	04/26/2018	TRUGREEN PROCESSING CENTER	GENERAL FUND	MISC. CONTRACTED SERVICES	2,306.00
269408	04/19/2018	TSNAA	GENERAL FUND	PROFESSIONAL SERVICES	280.00
269685	04/26/2018	TUCKER, CARLA	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	800.00
269685	04/27/2018	TUCKER, CARLA	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-800.00
171801633	04/26/2018	TWINE, DEAH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	78.33
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.13
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.20
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.35
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.45
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.30
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.08
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.65
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.55
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.94
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.48
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5.36
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.13
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	0.83
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.61
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.46
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	84.15
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3.30
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.49
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.34
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3.01
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.37
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	229.52
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.13
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	81.51
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	0.83
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.54
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	109.48
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3.30
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	221.18
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.44
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.53
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	4.54
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	2.04
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	399.06
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	29.36
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	16.17
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	74.13
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	86.39
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	4.95
269410	04/19/2018	TX COMPTRROLLER OF PUBLIC ACCTS	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	33.83
268822	04/05/2018	TYE, BRET	GENERAL FUND	MISC. CONTRACTED SERVICES	85.68
268824	04/05/2018	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	142.88
268824	04/05/2018	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	241.78
268824	04/05/2018	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	79.83
268824	04/05/2018	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	0.49

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268824	04/05/2018	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	0.49
268824	04/05/2018	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	157.10
268825	04/05/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	1,595.00
268825	04/05/2018	UIL MUSIC REGION 26	GENERAL FUND	GENERAL SUPPLIES	50.00
268826	04/05/2018	UNITED WAY	GENERAL FUND	MISC. CONTRACTED SERVICES	86.85
268828	04/05/2018	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	525.00
269687	04/26/2018	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	525.00
269686	04/26/2018	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9,975.00
268829	04/05/2018	US GAMES (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	142.77
201701413	04/02/2018	V-QUEST OFFICE SUPPLIES, INC.*	CAMPUS ACTIVITY	GENERAL SUPPLIES	49.95
269166	04/12/2018	VALENZUELA, ALISSA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
171801572	04/19/2018	VANICEK, WES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	107.00
171801572	04/19/2018	VANICEK, WES	CAMPUS ACTIVITY	GENERAL SUPPLIES	54.95
171801572	04/19/2018	VANICEK, WES	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.25
269167	04/12/2018	VANS AIRCRAFT	GENERAL FUND	GENERAL SUPPLIES	4,224.59
268830	04/05/2018	VARGAS, HENRY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
269168	04/12/2018	VARGAS, HENRY	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
269688	04/26/2018	VARISPORT, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.05
269688	04/26/2018	VARISPORT, INC	GENERAL FUND	GENERAL SUPPLIES	992.75
201701523	04/13/2018	VERIZON BUSINESS	GENERAL FUND	UTILITIES	42.08
269689	04/26/2018	VERIZON WIRELESS	GENERAL FUND	UTILITIES	28.19
171801573	04/19/2018	VICARS, STEPHEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.90
171801634	04/26/2018	VIERRA, JORDON	GENERAL FUND	MISC.OPERATING COSTS	176.76
171801517	04/12/2018	VIRNIG, SAMANTHA	GENERAL FUND	GENERAL SUPPLIES	14.73
269690	04/26/2018	VISTAPRINT NETHERLANDS B.V.	GENERAL FUND	MISC.OPERATING COSTS	102.69
269411	04/19/2018	VISUAL TEACHING ALLIANCE	GENERAL FUND	MISC. CONTRACTED SERVICES	3,000.00
269411	04/19/2018	VISUAL TEACHING ALLIANCE	GENERAL FUND	MISC. CONTRACTED SERVICES	3,000.00
269691	04/26/2018	VOLEK, JOLENE	GENERAL FUND	TRAVEL - STUDENTS	500.00
269692	04/26/2018	VWR SARGENT WELCH	GENERAL FUND	GENERAL SUPPLIES	1,109.68
269692	04/26/2018	VWR SARGENT WELCH	GENERAL FUND	GENERAL SUPPLIES	138.00
269692	04/26/2018	VWR SARGENT WELCH	GENERAL FUND	GENERAL SUPPLIES	138.00
171801574	04/19/2018	WALLA, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.67
269169	04/12/2018	WALLACE, CHANDLER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	71.74
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	51.63
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	105.05
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.82
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.40
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.74
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.10
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	41.70
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	91.86
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	19.12
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	54.39
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	43.05
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	66.49
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	4.96
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	40.02
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.22
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	93.60
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.98
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.76
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	63.53
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	56.20
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.02
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	22.40

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269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	299.26
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	57.43
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	101.53
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	84.08
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	74.31
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	42.86
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	136.77
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.67
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	76.76
269185	04/12/2018	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	7.11
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	31.95
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	9.64
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	249.21
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.39
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	161.58
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.44
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	29.75
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	13.76
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.41
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	81.63
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.41
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	33.49
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.69
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.62
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	25.84
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	9.84
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.81
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	91.78
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	123.44
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	30.64
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	250.72
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	250.72
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.64
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	135.88
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	135.88
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	133.82
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.87
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	32.74
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.97
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	56.70
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	45.06
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	32.81
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	559.43
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	750.33
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.76
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	221.75
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.46
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.70
269185	04/12/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	61.12
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	182.48
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	11.98
269185	04/12/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	223.75
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	11.91
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	26.10

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269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	72.39
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	20.25
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	15.66
269185	04/12/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	2.48
201701553	04/13/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.09
269186	04/12/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	196.50
269186	04/12/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	247.65
269186	04/12/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	2,580.00
269186	04/12/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	295.00
269187	04/12/2018	WARNER-BEAN, CATHERINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
269188	04/12/2018	WASHBURN, ANGELA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
268831	04/05/2018	WATERBOY GRAPHICS LLC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	384.84
268831	04/05/2018	WATERBOY GRAPHICS LLC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	29,239.25
268831	04/05/2018	WATERBOY GRAPHICS LLC	GENERAL FUND	GENERAL SUPPLIES	105.50
268831	04/05/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	0.51
268831	04/05/2018	WATERBOY GRAPHICS LLC	GENERAL FUND	GENERAL SUPPLIES	76.99
268831	04/06/2018	WATERBOY GRAPHICS LLC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	-29,239.25
268831	04/06/2018	WATERBOY GRAPHICS LLC	GENERAL FUND	GENERAL SUPPLIES	-105.50
268831	04/06/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-0.51
268831	04/06/2018	WATERBOY GRAPHICS LLC	GENERAL FUND	GENERAL SUPPLIES	-76.99
268831	04/06/2018	WATERBOY GRAPHICS LLC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	-384.84
269190	04/12/2018	WATERBOY GRAPHICS LLC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	29,239.25
269190	04/12/2018	WATERBOY GRAPHICS LLC	GENERAL FUND	GENERAL SUPPLIES	105.50
269190	04/12/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	0.51
269190	04/12/2018	WATERBOY GRAPHICS LLC	GENERAL FUND	GENERAL SUPPLIES	76.99
269412	04/19/2018	WATERBOY GRAPHICS LLC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	2,731.35
269693	04/26/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	430.50
269693	04/26/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	430.50
269693	04/26/2018	WATERBOY GRAPHICS LLC	GENERAL FUND	MISC.OPERATING COSTS	87.50
269693	04/26/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	620.00
269189	04/12/2018	WATERBOY SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	227.50
171801635	04/26/2018	WATKINS, NANCY	GENERAL FUND	GENERAL SUPPLIES	85.30
269413	04/19/2018	WATSON, BRANDI	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
269413	04/19/2018	WATSON, BRANDI	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
171801464	04/05/2018	WEAVER, ELIZABETH	GENERAL FUND	GENERAL SUPPLIES	136.96
171801575	04/19/2018	WEAVER, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	396.00
171801575	04/19/2018	WEAVER, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	68.61
171801575	04/19/2018	WEAVER, ELIZABETH	GENERAL FUND	GENERAL SUPPLIES	90.36
171801575	04/19/2018	WEAVER, ELIZABETH	GENERAL FUND	MISC.OPERATING COSTS	293.21
201701492	04/10/2018	WENGER CORP (I)**	GENERAL FUND	FURN/EQUIP <5000	10,467.00
201701503	04/11/2018	WENGER CORP (I)**	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,520.00
269694	04/26/2018	WEST CONSULTING	GENERAL FUND	MISC. CONTRACTED SERVICES	3,500.00
268832	04/05/2018	WEST MUSIC CO. INC	GENERAL FUND	GENERAL SUPPLIES	431.40
268832	04/05/2018	WEST MUSIC CO. INC	GENERAL FUND	GENERAL SUPPLIES	22.45
269191	04/12/2018	WEST MUSIC CO. INC	GENERAL FUND	GENERAL SUPPLIES	217.01
269191	04/12/2018	WEST MUSIC CO. INC	GENERAL FUND	GENERAL SUPPLIES	317.05
269191	04/12/2018	WEST MUSIC CO. INC	GENERAL FUND	GENERAL SUPPLIES	799.84
269414	04/19/2018	WEST MUSIC CO. INC	GENERAL FUND	GENERAL SUPPLIES	306.00
269695	04/26/2018	WEST MUSIC CO. INC	GENERAL FUND	GENERAL SUPPLIES	299.70
269415	04/19/2018	WESTWOOD DEBATE & SPEECH BOOST	GENERAL FUND	MISC.OPERATING COSTS	30.00
268835	04/05/2018	WGI SPORT OF THE ARTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	510.00
268833	04/05/2018	WGI SPORT OF THE ARTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	675.00
268834	04/05/2018	WGI SPORT OF THE ARTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
268836	04/05/2018	WHALEN, CHERI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
263611	04/20/2018	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-251.00
269696	04/26/2018	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	251.00

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269416	04/19/2018	WHITLOCK	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	11,592.72
201701557	04/17/2018	WILLIAMS SCOTSMAN, INC.**	GENERAL FUND	RENTALS - OPERATING LEASES	-82.56
201701558	04/17/2018	WILLIAMS SCOTSMAN, INC.**	GENERAL FUND	RENTALS - OPERATING LEASES	150.07
268837	04/05/2018	WILLIAMSON COUNTY 4H ADULT LEA	GENERAL FUND	GENERAL SUPPLIES	28.00
269697	04/26/2018	WILLIAMSON COUNTY PARKS AND RE	CAMPUS ACTIVITY	GENERAL SUPPLIES	120.00
268838	04/05/2018	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC. CONTRACTED SERVICES	92.96
268838	04/05/2018	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	162.18
269192	04/12/2018	WILLIAMSON CTY. JUV. SERV.	JJAEP	PROFESSIONAL SERVICES	49,318.00
269192	04/12/2018	WILLIAMSON CTY. JUV. SERV.	JJAEP	PROFESSIONAL SERVICES	33,052.00
269192	04/12/2018	WILLIAMSON CTY. JUV. SERV.	JJAEP	PROFESSIONAL SERVICES	42,426.00
269192	04/12/2018	WILLIAMSON CTY. JUV. SERV.	JJAEP	PROFESSIONAL SERVICES	76,343.00
171801576	04/19/2018	WILLIAMSON, MELISSA	CAMPUS ACTIVITY	GENERAL SUPPLIES	95.88
171801636	04/26/2018	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	94.08
171801636	04/26/2018	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	94.09
269417	04/19/2018	WILSON, JOHN III	GENERAL FUND	MISC. CONTRACTED SERVICES	80.91
269193	04/12/2018	WINKING, KEITH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
268840	04/05/2018	WISEBRAND INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	518.00
268841	04/05/2018	WITCHER, BERT	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269194	04/12/2018	WITCHER, BERT	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
269418	04/19/2018	WITCHER, BERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
269195	04/12/2018	WOLFTech APPAREL	GENERAL FUND	GENERAL SUPPLIES	132.44
269419	04/19/2018	WONG, HOGAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.19
269419	04/19/2018	WONG, HOGAN	GENERAL FUND	MISC. CONTRACTED SERVICES	142.87
269420	04/19/2018	WOOD, TODD	GENERAL FUND	MISC. CONTRACTED SERVICES	89.50
268842	04/05/2018	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
269196	04/12/2018	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,560.00
269421	04/19/2018	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,560.00
269699	04/26/2018	WORLD'S FINEST CHOCOLATE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,845.00
269699	04/26/2018	WORLD'S FINEST CHOCOLATE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	9,095.00
269699	04/26/2018	WORLD'S FINEST CHOCOLATE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	-2,760.00
269699	04/26/2018	WORLD'S FINEST CHOCOLATE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,345.00
269699	04/26/2018	WORLD'S FINEST CHOCOLATE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,500.00
269699	04/26/2018	WORLD'S FINEST CHOCOLATE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	720.00
269699	04/26/2018	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,095.00
268843	04/05/2018	WPS CREATIVE THERAPY STORE INC	GENERAL FUND	TESTING MATERIALS	220.00
171801577	04/19/2018	WRIGHT, LISA	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.85
269197	04/12/2018	WRISTBANDSONLINE.COM	GENERAL FUND	GENERAL SUPPLIES	43.29
201701546	04/13/2018	WW GRAINGER, INC.	GENERAL FUND	GENERAL SUPPLIES	139.46
171801465	04/05/2018	WYATT, RIENE	GENERAL FUND	GENERAL SUPPLIES	100.00
171801637	04/26/2018	WYMAN, STEPHEN	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	90.90
171801466	04/05/2018	YENTZEN, MICHAEL	GENERAL FUND	GENERAL SUPPLIES	124.47
269701	04/26/2018	YENTZEN, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	226.00
269702	04/26/2018	YENTZEN, MICHAEL	GENERAL FUND	TRAVEL - STUDENTS	538.00
269700	04/26/2018	YENTZEN, MICHAEL	GENERAL FUND	TRAVEL - STUDENTS	413.00
171801467	04/05/2018	YORK, TODD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	110.32
268844	04/05/2018	YOUNG, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
268844	04/05/2018	YOUNG, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	175.00
269703	04/26/2018	YOUNG, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
269703	04/26/2018	YOUNG, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
268845	04/05/2018	YOUTHLIGHT, INC.	GENERAL FUND	GENERAL SUPPLIES	26.45
268846	04/05/2018	ZAHOUREK SYSTEMS, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	900.00
269704	04/26/2018	ZDT'S AMUSEMENT PARK, LTD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,839.00

Totals for checks 6,213,972.63

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	693.75	1,369,481.69	1,370,175.44
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	69,831.39	69,831.39
224	IDEA PART B FORMULA	0.00	0.00	19,285.00	19,285.00
240	FOOD SERVICE	0.00	0.00	219,994.36	219,994.36
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	627.00	627.00
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	906.86	906.86
263	TITLE III, LEP	0.00	0.00	2,816.81	2,816.81
289	TITLE IV (formerly VI CSR)	0.00	0.00	2,800.00	2,800.00
385	VISUALLY IMPAIRED	0.00	0.00	138.72	138.72
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	117,459.63	117,459.63
459	JJAEP	0.00	0.00	203,744.77	203,744.77
461	CAMPUS ACTIVITY	0.00	657.48	72,164.74	72,822.22
499	LOCAL GRANTS	0.00	0.00	2,138.64	2,138.64
599	DEBT SERVICE	0.00	0.00	750.00	750.00
697	CAP PRJ 2011 PROP 2	814,843.81	0.00	3,071,954.53	3,886,798.34
711	CONCESSION	0.00	0.00	120.00	120.00
863	PAYROLL CLEARING	45,553.31	0.00	0.00	45,553.31
865	STUDENT ACTIVITY	198,010.14	0.00	0.00	198,010.14
***	Fund Summary Totals ***	1,058,407.26	1,351.23	5,154,214.14	6,213,972.63

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