

Georgetown ISD  
Summary of Disbursements

<u>Description</u>		<u>Disbursement</u>
Bank of New York Mellon - wire transfer for bond payment due August 15, 2017	\$	10,543,445
Bank of New York Mellon - wire transfer for bond prepayment and remarketing fees	\$	10,189,168
Payments reflected in detailed check register	\$	15,946,566
Payroll total represents the combined payrolls for August 2017	\$	6,621,792
<b>Total Disbursements</b>	<b>\$</b>	<b>43,300,971</b>

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260634	08/24/2017	271 TRUCK REPAIR & PARTS, INC.	GENERAL FUND	MISC.OPERATING COSTS	80.00
260847	08/31/2017	3D GRAPHIX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	157.50
260123	08/10/2017	3DVISION TECHNOLOGIES CORP	GENERAL FUND	GENERAL SUPPLIES	142.12
260435	08/16/2017	4 IMPRINT, INC.	GENERAL FUND	GENERAL SUPPLIES	296.93
260435	08/16/2017	4 IMPRINT, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	420.25
260436	08/16/2017	600 DEGREES PIZZERIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	121.67
260437	08/16/2017	A MATTER OF TASTE	GENERAL FUND	GENERAL SUPPLIES	390.00
260437	08/16/2017	A MATTER OF TASTE	GENERAL FUND	GENERAL SUPPLIES	390.00
260031	08/03/2017	A T & T	GENERAL FUND	UTILITIES	277.88
260032	08/03/2017	AB PRINTING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	558.90
260124	08/10/2017	ABE, STEPHANIE	FOOD SERVICE	FOOD SERVICE ACTIVITY	14.12
260125	08/10/2017	ACKLEY, KYLEE	FOOD SERVICE	FOOD SERVICE ACTIVITY	122.20
171800066	08/10/2017	ADAMS, KRISTAL	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	116.72
260848	08/31/2017	ADKINS, LYNDA	GENERAL FUND	GENERAL SUPPLIES	100.00
260126	08/10/2017	ADVANCED WATER SYSTEMS, INC.	FOOD SERVICE	RENTALS - OPERATING LEASES	810.00
260126	08/10/2017	ADVANCED WATER SYSTEMS, INC.	FOOD SERVICE	RENTALS - OPERATING LEASES	810.00
260126	08/10/2017	ADVANCED WATER SYSTEMS, INC.	FOOD SERVICE	RENTALS - OPERATING LEASES	810.00
260126	08/10/2017	ADVANCED WATER SYSTEMS, INC.	FOOD SERVICE	RENTALS - OPERATING LEASES	810.00
260126	08/10/2017	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
260438	08/16/2017	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	744.15
260849	08/31/2017	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
260849	08/31/2017	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	306.24
201700022	07/31/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	30.92
201700024	08/02/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	517.92
201700081	08/14/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	26.56
201700108	08/18/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	290.00
201700109	08/18/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	15.46
201700110	08/18/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	15.46
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	A/P PRIOR YEAR	293.04
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	A/P PRIOR YEAR	14.50
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	A/P PRIOR YEAR	493.72
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	A/P PRIOR YEAR	63.85
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	A/P PRIOR YEAR	336.10
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	A/P PRIOR YEAR	312.58
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	49.54
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	245.44
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	687.32
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	1,035.16
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	158.83
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	111.51
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	47.32
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	48.29
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	521.67
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	10.50
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	45.93
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	3,729.25
260637	08/24/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	A/P PRIOR YEAR	524.00
201700194	08/30/2017	AERIE AWARDS & SIGNS, INC**	CAMPUS ACTIVITY	GENERAL SUPPLIES	30.27
201700197	08/30/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	15.00
260033	08/03/2017	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	78.00
260127	08/10/2017	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	98.50
260439	08/16/2017	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	81.50
260638	08/24/2017	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	144.00
260440	08/16/2017	AGILE SPORTS TECHNOLOGIES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	875.00
260850	08/31/2017	AHH LOGISTICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	20,653.00
260850	08/31/2017	AHH LOGISTICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	8,714.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260850	08/31/2017	AHH LOGISTICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,919.00
260441	08/16/2017	ALEJO USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,249.71
260851	08/31/2017	ALEJO USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	352.40
260442	08/16/2017	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	3,714.02
260442	08/16/2017	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	173.61
260442	08/16/2017	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	4,995.18
260639	08/24/2017	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	179.95
260639	08/24/2017	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	139.26
260639	08/24/2017	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
260639	08/24/2017	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	995.00
260639	08/24/2017	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	525.68
201700069	08/14/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	158.50
201700102	08/15/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	747.98
201700107	08/16/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	1,264.94
201700156	08/21/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	491.98
201700163	08/21/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	2,284.89
201700173	08/23/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	MISC. CONTRACTED SERVICES	330.95
201700174	08/24/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	253.49
201700175	08/25/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	116.00
201700191	08/29/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.20
201700198	08/31/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	MISC.OPERATING COSTS	298.00
171800152	08/31/2017	ALLEN, CHANEY	GENERAL FUND	GENERAL SUPPLIES	100.00
260640	08/24/2017	ALLMAN, ASHLEY	GENERAL FUND	GENERAL SUPPLIES	200.00
260443	08/16/2017	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	173.40
260443	08/16/2017	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	221.50
260443	08/16/2017	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	81.90
260852	08/31/2017	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	131.70
260852	08/31/2017	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	82.85
260128	08/10/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	262.40
260444	08/16/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,256.02
260444	08/16/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.94
260444	08/16/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.00
260444	08/16/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	78.25
260444	08/16/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.15
260641	08/24/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	FURN/EQUIP >5000	6,249.53
260641	08/24/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	FURN/EQUIP >5000	-12,374.23
260641	08/24/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	FURN/EQUIP >5000	12,374.23
260035	08/03/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	DUES	13.55
260035	08/03/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	DUES	289.99
260035	08/03/2017	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	GENERAL SUPPLIES	66.67
260035	08/03/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	75.90
260035	08/03/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	234.55
260035	08/03/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	330.40
260035	08/03/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.98
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	199.56
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	28.80
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	133.66
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	143.30
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	142.84
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	516.06
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	UTILITIES	36.52
260133	08/10/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	56.67
260133	08/10/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	56.67
260133	08/10/2017	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	GENERAL SUPPLIES	26.72
260133	08/10/2017	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	GENERAL SUPPLIES	168.20
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	36.42

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260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	36.42
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	379.99
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	117.39
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	117.39
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	117.39
260133	08/10/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.82
260133	08/10/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.82
260133	08/10/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.82
260133	08/10/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,069.10
260133	08/10/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.35
260133	08/10/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.70
260133	08/10/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-108.82
260133	08/10/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-108.82
260133	08/10/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-108.82
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	127.99
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	215.37
260133	08/10/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	248.50
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	116.70
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	68.00
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	11.45
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	42.30
260449	08/16/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	3.66
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	36.94
260449	08/16/2017	AMAZON CAPITAL SERVICES	TITLE I, PART C-CARL	GENERAL SUPPLIES	128.67
260449	08/16/2017	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	GENERAL SUPPLIES	32.33
260449	08/16/2017	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	GENERAL SUPPLIES	64.66
260449	08/16/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	280.43
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	239.93
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	239.93
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	239.93
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1,024.77
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	197.23
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	107.58
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	197.23
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	322.74
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	161.37
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	283.47
260449	08/16/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	71.08
260449	08/16/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	144.99
260449	08/16/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	219.40
260449	08/16/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	219.40
260449	08/16/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	219.40
260449	08/16/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	109.70
260449	08/16/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	219.40
260449	08/16/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	219.40
260449	08/16/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	219.40
260650	08/24/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.06
260650	08/24/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	15.14
260650	08/24/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	32.40
260650	08/24/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	356.66
260650	08/24/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	136.37
260650	08/24/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	55.46
260650	08/24/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	16.95
260650	08/24/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	36.96
260650	08/24/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	59.73
260650	08/24/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	78.52



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260861	08/31/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	83.94
260861	08/31/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	69.95
260861	08/31/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	83.94
260861	08/31/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	108.38
260861	08/31/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	83.94
260861	08/31/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	83.94
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	79.99
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.64
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	26.98
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	30.69
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	153.43
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	99.95
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	44.85
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	53.94
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	82.22
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	67.08
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	47.99
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	6.49
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	18.77
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	21.26
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	308.25
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	27.26
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	27.26
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	27.26
260861	08/31/2017	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	MISC.OPERATING COSTS	536.29
260861	08/31/2017	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	MISC.OPERATING COSTS	687.84
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	89.30
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	66.89
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	52.84
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	199.98
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	5.99
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.32
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	88.00
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	28.47
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	5.77
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	169.87
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	11.99
260861	08/31/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	300.29
260134	08/10/2017	AMERICAN DANCE & DRILL (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,320.00
260862	08/31/2017	AMERICAN DANCE & DRILL (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
260863	08/31/2017	AMERICAN FENCE & SUPPLY CO., I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	404.51
260863	08/31/2017	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	CONTRACTED MAINT. & REPAIR	95.00
260863	08/31/2017	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.98
260450	08/16/2017	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,343.80
260450	08/16/2017	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	194.87
260864	08/31/2017	AMPLIFIED IT	GENERAL FUND	MISC. CONTRACTED SERVICES	1,949.40
260135	08/10/2017	ANDERSON, EMMA	FOOD SERVICE	FOOD SERVICE ACTIVITY	35.10
260136	08/10/2017	ANDERSON, THOMAS	FOOD SERVICE	FOOD SERVICE ACTIVITY	25.34
260865	08/31/2017	ANDY'S AUTO & BUS AIR, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	375.94
260037	08/03/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,394.00
260037	08/03/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,880.00
260037	08/03/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	399.00
260037	08/03/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	183.00
260037	08/03/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,995.00
260037	08/03/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	55,160.00
260037	08/03/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	15,760.00

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260037	08/03/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,940.00
260037	08/03/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	43,340.00
260037	08/03/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,049.00
260651	08/24/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	183.00
260651	08/24/2017	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,049.00
260866	08/31/2017	ARCE, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	96.84
260652	08/24/2017	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	101.60
260652	08/24/2017	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	360.00
260867	08/31/2017	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	365.00
260653	08/24/2017	ARTHUR OCHOA'S UPHOLSTERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	500.00
260137	08/10/2017	ASAP WINDOW CLEANING	GENERAL FUND	CONTRACTED MAINT. & REPAIR	575.00
171800067	08/10/2017	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	77.16
171800096	08/16/2017	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	100.00
171800153	08/31/2017	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	83.74
171800153	08/31/2017	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	106.06
171800154	08/31/2017	ASKEW, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	100.00
260451	08/16/2017	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	990.00
260451	08/16/2017	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	990.00
260451	08/16/2017	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	990.00
260654	08/24/2017	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	1,081.00
260868	08/31/2017	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	107.00
260868	08/31/2017	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	546.25
260868	08/31/2017	ATHLETIC SUPPLY (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,582.75
260452	08/16/2017	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	1,979.69
260655	08/24/2017	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	47.50
260869	08/31/2017	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	112.48
260453	08/16/2017	AUDIO ELECTRONICS, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	965.00
260138	08/10/2017	AUSTIN COMMUNITY COLLEGE - CAS	GENERAL FUND	GENERAL SUPPLIES	280.00
260656	08/24/2017	AUSTIN FOOTBALL OFFICIALS ASSO	GENERAL FUND	MISC. CONTRACTED SERVICES	200.00
201700103	08/15/2017	AUSTIN GENERATOR SERVICE INC**	GENERAL FUND	MISC. CONTRACTED SERVICES	630.00
260657	08/24/2017	AUSTIN SCREEN PRINTING (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	743.08
260657	08/24/2017	AUSTIN SCREEN PRINTING (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	935.55
260657	08/24/2017	AUSTIN SCREEN PRINTING (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	364.78
260454	08/16/2017	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	5,868.65
260870	08/31/2017	B & H PHOTO & VIDEO, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	545.00
260870	08/31/2017	B & H PHOTO & VIDEO, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.95
171800068	08/10/2017	BACELIS, ROCIO	GENERAL FUND	MISC. CONTRACTED SERVICES	19.00
260038	08/03/2017	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	675.00
260139	08/10/2017	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	45.00
260658	08/24/2017	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	990.00
260658	08/24/2017	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	225.00
260871	08/31/2017	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	480.00
260140	08/10/2017	BANKS, JAYNE	FOOD SERVICE	FOOD SERVICE ACTIVITY	15.30
201700018	07/31/2017	BARNES & NOBLE, INC.**	TITLE I PART A, BASI	READING MATERIALS	2,762.70
201700164	08/21/2017	BARNES & NOBLE, INC.**	GENERAL FUND	GENERAL SUPPLIES	221.70
201700195	08/30/2017	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	233.97
171800155	08/31/2017	BARRERA, JOSSIE	GENERAL FUND	GENERAL SUPPLIES	100.00
260872	08/31/2017	BARRINGER, JANA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	109.22
260455	08/16/2017	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	20,008.00
260455	08/16/2017	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-1,000.40
260456	08/16/2017	BATTS AUDIO, VIDEO & LIGHTING	GENERAL FUND	GENERAL SUPPLIES	1,365.00
260039	08/03/2017	BAYLOR SCOTT & WHITE HEALTH	GENERAL FUND	PROFESSIONAL SERVICES	1,369.00
260873	08/31/2017	BAYLOR SCOTT & WHITE HEALTH	GENERAL FUND	PROFESSIONAL SERVICES	226.00
171800069	08/10/2017	BEATY, RICHARD II	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	133.39
260142	08/10/2017	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	101.00
260142	08/10/2017	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	695.30

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260142	08/10/2017	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,324.65
260142	08/10/2017	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	603.75
260142	08/10/2017	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	GENERAL SUPPLIES	154.15
260142	08/10/2017	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	GENERAL SUPPLIES	154.15
260874	08/31/2017	BENCIVENGA, ALISON	TITLE II, TEACHER &	GENERAL SUPPLIES	26.94
260457	08/16/2017	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	311.00
260660	08/24/2017	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	97.00
260660	08/24/2017	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	15.00
260660	08/24/2017	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	144.00
171800055	08/03/2017	BETTINGER, STEPHEN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	40.88
260661	08/24/2017	BHS GOLF ACTIVITY ACCOUNT	GENERAL FUND	MISC.OPERATING COSTS	250.00
260662	08/24/2017	BHS GOLF ACTIVITY ACCOUNT	GENERAL FUND	MISC.OPERATING COSTS	250.00
260875	08/31/2017	BIG STATE ELECTRIC, LTD	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,904.00
260663	08/24/2017	BIG T'S ENTERPRISES (I)	GENERAL FUND	GENERAL SUPPLIES	1,027.50
260663	08/24/2017	BIG T'S ENTERPRISES (I)	GENERAL FUND	GENERAL SUPPLIES	1,711.50
260876	08/31/2017	BILL BEATTY INS. AGENCY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	265.00
260876	08/31/2017	BILL BEATTY INS. AGENCY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	198.00
260664	08/24/2017	BIOGIME	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	970.00
171800113	08/24/2017	BIZZELL, HYLA	GENERAL FUND	GENERAL SUPPLIES	76.08
260877	08/31/2017	BJ'S PARK & RECREATION PRODUCT	GENERAL FUND	FURN/EQUIP <5000	4,504.38
260143	08/10/2017	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	456.54
260458	08/16/2017	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,053.10
260665	08/24/2017	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	456.54
260665	08/24/2017	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	2,270.68
260665	08/24/2017	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	350.12
260879	08/31/2017	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	132.00
260879	08/31/2017	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,263.20
260879	08/31/2017	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	330.00
260879	08/31/2017	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	228.27
260879	08/31/2017	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	20,038.00
260879	08/31/2017	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	9,520.00
260879	08/31/2017	BLACK BOX NETWORK SERVICES	GENERAL FUND	FURN/EQUIP <5000	350.12
260879	08/31/2017	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	684.81
171800070	08/10/2017	BLANKENSHIP, ROBIN	GENERAL FUND	GENERAL SUPPLIES	79.61
260041	08/03/2017	BLX GROUP LLC	DEBT SERVICE	OTHER DEBT SERVICE FEES	1,250.00
260041	08/03/2017	BLX GROUP LLC	DEBT SERVICE	OTHER DEBT SERVICE FEES	1,250.00
260041	08/03/2017	BLX GROUP LLC	DEBT SERVICE	OTHER DEBT SERVICE FEES	1,250.00
260041	08/03/2017	BLX GROUP LLC	DEBT SERVICE	OTHER DEBT SERVICE FEES	1,250.00
260041	08/03/2017	BLX GROUP LLC	DEBT SERVICE	OTHER DEBT SERVICE FEES	1,250.00
171800071	08/10/2017	BOFF, PAUL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	241.54
171800097	08/16/2017	BOFF, PAUL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,395.20
260459	08/16/2017	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	75.00
260880	08/31/2017	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	274.00
171800156	08/31/2017	BOLING, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	182.38
171800157	08/31/2017	BONAZZI, ANTHONY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.14
260460	08/16/2017	BOND, JESSICA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	528.00
171800158	08/31/2017	BOND, JESSICA	GENERAL FUND	GENERAL SUPPLIES	26.94
260144	08/10/2017	BONDESON, CHRISTINA	FOOD SERVICE	FOOD SERVICE ACTIVITY	48.85
171800114	08/24/2017	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	106.03
260461	08/16/2017	BOUND TO STAY BOUND BKS.INC(I)	TITLE I PART A, BASI	READING MATERIALS	1,342.61
260145	08/10/2017	BOYER, JOSHUA	FOOD SERVICE	FOOD SERVICE ACTIVITY	10.45
171800159	08/31/2017	BRADFORD, KRISTINA	GENERAL FUND	GENERAL SUPPLIES	100.00
171800115	08/24/2017	BRADY, NAOMI	GENERAL FUND	GENERAL SUPPLIES	96.72
171800160	08/31/2017	BRANDT, AMANDA	GENERAL FUND	GENERAL SUPPLIES	100.70
260146	08/10/2017	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	582,012.97
260146	08/10/2017	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,238,350.41



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260666	08/24/2017	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	2,312,177.14
260666	08/24/2017	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-115,608.86
260667	08/24/2017	BRAUN, TOMMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,223.66
260147	08/10/2017	BREAKOUT EDU	GENERAL FUND	GENERAL SUPPLIES	250.00
260668	08/24/2017	BREAKOUT EDU	GENERAL FUND	FURN/EQUIP <5000	500.00
171800072	08/10/2017	BRENT, FRED	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	195.11
260148	08/10/2017	BRG PUBLICATIONS, INC.	GENERAL FUND	GENERAL SUPPLIES	325.00
260149	08/10/2017	BRIDGEFARMER'S INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,610.00
171800116	08/24/2017	BRITTAIN, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	114.41
171800117	08/24/2017	BROOKS, JULIE	GENERAL FUND	GENERAL SUPPLIES	107.78
171800118	08/24/2017	BROWN, KEAHI	CAMPUS ACTIVITY	GENERAL SUPPLIES	164.58
171800161	08/31/2017	BROWN, KENDRA	GENERAL FUND	GENERAL SUPPLIES	100.00
260150	08/10/2017	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
260151	08/10/2017	BROWN, REYNALDO JR	FOOD SERVICE	FOOD SERVICE ACTIVITY	7.65
171800098	08/16/2017	BROWNING, AMBER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.23
171800162	08/31/2017	BRUCE, LAURA	GENERAL FUND	GENERAL SUPPLIES	98.88
260152	08/10/2017	BRYAN, WILL	FOOD SERVICE	FOOD SERVICE ACTIVITY	29.60
260462	08/16/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,320.90
260670	08/24/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,916.50
260670	08/24/2017	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	2,500.00
260670	08/24/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	313.28
260670	08/24/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,338.75
260881	08/31/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,583.60
260463	08/16/2017	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	434.57
260153	08/10/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,226.00
260671	08/24/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,782.50
260042	08/03/2017	BUFFALO WILD WINGS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
260154	08/10/2017	BUNCH, GINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,152.00
260672	08/24/2017	BUREAU OF EDUCATION RESEARCH,	GENERAL FUND	ACCOUNTS PAYABLE	4,869.00
260672	08/24/2017	BUREAU OF EDUCATION RESEARCH,	GENERAL FUND	GENERAL SUPPLIES	0.00
171800163	08/31/2017	BURGESS, SCOTT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
171800163	08/31/2017	BURGESS, SCOTT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	184.58
260155	08/10/2017	BURNS, AMANDA	FOOD SERVICE	FOOD SERVICE ACTIVITY	9.50
260141	08/10/2017	BW BATTERYWHOLESALE.COM, LLC	GENERAL FUND	FURN/EQUIP <5000	27.00
171800099	08/16/2017	CAMPBELL, KIRBY	GENERAL FUND	MISC.OPERATING COSTS	829.80
171800119	08/24/2017	CAMPBELL, KIRBY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	141.37
171800120	08/24/2017	CANFIELD, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	146.02
171800164	08/31/2017	CANSLER, SHAWN	FOOD SERVICE	GENERAL SUPPLIES	113.35
260157	08/10/2017	CAPITOL AIR CONDITIONING SVS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	600.00
260157	08/10/2017	CAPITOL AIR CONDITIONING SVS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	477.00
260156	08/10/2017	CAPITOL BEARING SER. (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.81
260156	08/10/2017	CAPITOL BEARING SER. (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	344.02
260158	08/10/2017	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	2,355.40
260464	08/16/2017	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,165.00
260673	08/24/2017	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	2,300.00
260673	08/24/2017	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	1,317.40
260883	08/31/2017	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,805.70
260883	08/31/2017	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,106.00
260883	08/31/2017	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	542.50
260883	08/31/2017	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	924.00
260883	08/31/2017	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	157.00
260883	08/31/2017	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.00
260884	08/31/2017	CARLYLE, KEVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	111.23
260674	08/24/2017	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	33.48
171800165	08/31/2017	CARTER, JENNY	GENERAL FUND	GENERAL SUPPLIES	100.00
171800166	08/31/2017	CASE, LOU	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	41.66

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171800167	08/31/2017	CASTILLO, LISA	GENERAL FUND	GENERAL SUPPLIES	316.19
171800167	08/31/2017	CASTILLO, LISA	GENERAL FUND	GENERAL SUPPLIES	21.38
260159	08/10/2017	CAUSBY, STEPHANIE	FOOD SERVICE	FOOD SERVICE ACTIVITY	9.80
260160	08/10/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	848.40
260160	08/10/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,121.00
260160	08/10/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	318.15
260160	08/10/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	764.28
260885	08/31/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	67,256.32
260885	08/31/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	54,645.76
260885	08/31/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	57,548.50
260885	08/31/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	50,191.72
260465	08/16/2017	CEDAR PARK HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	200.00
260465	08/16/2017	CEDAR PARK HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	200.00
260886	08/31/2017	CEDAR RIDGE HIGH SCHOOL BAND B	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	375.00
260466	08/16/2017	CEN-TEX DETAIL SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	291.55
260888	08/31/2017	CEN-TEX RECOGNITION INC	GENERAL FUND	MISC.OPERATING COSTS	300.00
260888	08/31/2017	CEN-TEX RECOGNITION INC	GENERAL FUND	GENERAL SUPPLIES	120.00
260888	08/31/2017	CEN-TEX RECOGNITION INC	GENERAL FUND	GENERAL SUPPLIES	562.75
260888	08/31/2017	CEN-TEX RECOGNITION INC	GENERAL FUND	GENERAL SUPPLIES	289.53
260888	08/31/2017	CEN-TEX RECOGNITION INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	6,190.00
260888	08/31/2017	CEN-TEX RECOGNITION INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	911.76
260888	08/31/2017	CEN-TEX RECOGNITION INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	5,009.50
260043	08/03/2017	CEN-TEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	855.00
260161	08/10/2017	CEN-TEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.80
260161	08/10/2017	CEN-TEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,054.25
260161	08/10/2017	CEN-TEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
260467	08/16/2017	CEN-TEX SHIRT & EMBROIDERY	GENERAL FUND	GENERAL SUPPLIES	611.00
260675	08/24/2017	CEN-TEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	940.00
260675	08/24/2017	CEN-TEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.00
260675	08/24/2017	CEN-TEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,000.00
260675	08/24/2017	CEN-TEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,010.80
260889	08/31/2017	CEN-TEX SHIRT & EMBROIDERY	GENERAL FUND	GENERAL SUPPLIES	1,378.00
260889	08/31/2017	CEN-TEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	13.00
260890	08/31/2017	CEN-TEX SPORTING GOODS	GENERAL FUND	GENERAL SUPPLIES	2,251.20
260676	08/24/2017	CEN-TEXSHRED	GENERAL FUND	MISC. CONTRACTED SERVICES	462.50
260677	08/24/2017	CERTICA SOLUTIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	14,496.25
260678	08/24/2017	CEV MULTIMEDIA	INSTRUCTIONAL MATERI	TEXTBOOKS	64,152.00
260678	08/24/2017	CEV MULTIMEDIA	INSTRUCTIONAL MATERI	TEXTBOOKS	26,429.00
260468	08/16/2017	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	180.00
260468	08/16/2017	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	240.60
260162	08/10/2017	CHARRO, PAM	FOOD SERVICE	FOOD SERVICE ACTIVITY	10.60
260044	08/03/2017	CHEERS ETC. INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
260045	08/03/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	289.27
260469	08/16/2017	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	143.00
260163	08/10/2017	CHICO, CHRISTIAN	FOOD SERVICE	FOOD SERVICE ACTIVITY	40.90
171800073	08/10/2017	CHILTON, KATHY	GENERAL FUND	MISC.OPERATING COSTS	29.06
260164	08/10/2017	CHRIST, ANNA	FOOD SERVICE	FOOD SERVICE ACTIVITY	17.45
260165	08/10/2017	CHRON, AMANDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
23010	08/09/2017	CITY OF GEORGETOWN	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	136.00
260924	08/31/2017	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	MISC. CONTRACTED SERVICES	10,358.72
260512	08/16/2017	CITY OF GEORGETOWN PARKS AND R	GENERAL FUND	MISC. CONTRACTED SERVICES	3,667.50
260713	08/24/2017	CITY OF GEORGETOWN PARKS AND R	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,380.00
260166	08/10/2017	CJ'S CATERING INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,098.87
260679	08/24/2017	CLASSLINK, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	35,200.00
260470	08/16/2017	CLINT PARKER BUILDERS	GENERAL FUND	FURN/EQUIP >5000	10,275.00
260470	08/16/2017	CLINT PARKER BUILDERS	GENERAL FUND	FURN/EQUIP >5000	8,975.00

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201700027	08/07/2017	COACH COMM**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	519.00
260471	08/16/2017	COACHES VIDEO LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,025.00
260046	08/03/2017	COLLIER EDUCATIONAL CONSULTING	GENERAL FUND	MISC. CONTRACTED SERVICES	1,100.00
171800168	08/31/2017	COLLMAN, DIANE	GENERAL FUND	GENERAL SUPPLIES	24.29
260047	08/03/2017	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	337.40
260680	08/24/2017	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	240.00
260167	08/10/2017	CONRAD, SAM	FOOD SERVICE	FOOD SERVICE ACTIVITY	15.35
171800121	08/24/2017	CONRAD, TERESE	GENERAL FUND	GENERAL SUPPLIES	293.30
171800169	08/31/2017	COOK, JAMIE	GENERAL FUND	GENERAL SUPPLIES	99.58
171800170	08/31/2017	COOK, LOUISE	VISUALLY IMPAIRED	GENERAL SUPPLIES	30.29
260048	08/03/2017	COOLE SCHOOL	GENERAL FUND	GENERAL SUPPLIES	549.90
260472	08/16/2017	COOLE SCHOOL	GENERAL FUND	GENERAL SUPPLIES	4,095.00
260681	08/24/2017	COOPER, KRISTIN	GENERAL FUND	MISC. CONTRACTED SERVICES	115.16
260891	08/31/2017	COPIERS ASAP, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	272.45
260168	08/10/2017	CORE ESSENTIAL VALUES	GENERAL FUND	GENERAL SUPPLIES	450.00
260169	08/10/2017	CORNMAN, TERRY	FOOD SERVICE	FOOD SERVICE ACTIVITY	34.05
260170	08/10/2017	CORRALES, BRENNAN	FOOD SERVICE	FOOD SERVICE ACTIVITY	30.45
260171	08/10/2017	CORTINAS-BOWMAN, KIMOLGA	FOOD SERVICE	FOOD SERVICE ACTIVITY	83.00
260473	08/16/2017	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	95.57
260892	08/31/2017	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.55
201700083	08/14/2017	COURTYARD BY MARRIOTT-DALLAS A	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	261.16
201700083	08/14/2017	COURTYARD BY MARRIOTT-DALLAS A	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	-336.40
260474	08/16/2017	COURTYARD MARRIOTT RIVER VILLA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,489.96
171800171	08/31/2017	COWELL, MEGAN	GENERAL FUND	GENERAL SUPPLIES	186.11
260172	08/10/2017	CRANE, JOSEPH	FOOD SERVICE	FOOD SERVICE ACTIVITY	21.90
260173	08/10/2017	CRAWFORD, CAMRYN	FOOD SERVICE	FOOD SERVICE ACTIVITY	10.90
260893	08/31/2017	CREATIVE AWARDS & TROPHIES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.38
260682	08/24/2017	CREATIVE COSTUMING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,851.50
201700086	08/14/2017	CREATIVEMARKET.COM	GENERAL FUND	GENERAL SUPPLIES	29.00
260174	08/10/2017	CRISIS PREVENTION INSTITUTE, I	GENERAL FUND	MISC.OPERATING COSTS	1,299.00
260175	08/10/2017	CROCKER CRANE RENTALS LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,840.00
260683	08/24/2017	CROWN COLONY COUNTRY CLUB	GENERAL FUND	MISC.OPERATING COSTS	500.00
260475	08/16/2017	CSS PROJECTOR SUPERSTORE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,895.00
260177	08/10/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.50
260177	08/10/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.83
260177	08/10/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.10
260177	08/10/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.83
260177	08/10/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.10
260177	08/10/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.75
260177	08/10/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.75
260476	08/16/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.50
260476	08/16/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.75
171800074	08/10/2017	CUELLAR, JESICA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	212.21
171800074	08/10/2017	CUELLAR, JESICA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	77.68
260178	08/10/2017	CUMMINS, TRACEE	FOOD SERVICE	FOOD SERVICE ACTIVITY	40.00
260684	08/24/2017	CURRICULUM ASSOCIATES INC	GENERAL FUND	GENERAL SUPPLIES	108.39
260179	08/10/2017	CUSTOM INK	CAMPUS ACTIVITY	GENERAL SUPPLIES	312.57
259768	08/22/2017	CUSTOM LANYARDS	GENERAL FUND	MISC.OPERATING COSTS	-372.60
260685	08/24/2017	CUSTOM LANYARDS	GENERAL FUND	MISC.OPERATING COSTS	372.60
201700023	08/02/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	436.66
201700026	08/07/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	28.00
201700031	08/08/2017	D&L PRINTING, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	53.65
201700032	08/08/2017	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	42.00
201700070	08/14/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	93.31
201700104	08/15/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	52.38
201700105	08/15/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	255.00

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201700106	08/15/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	380.00
201700165	08/22/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	340.00
201700166	08/22/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	340.57
201700176	08/25/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	185.63
201700177	08/25/2017	D&L PRINTING, INC.**	KLE BLENDED LEARNING	EARNINGS FROM TEMP.INVESTMENTS	147.00
201700181	08/28/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	20.13
201700178	08/28/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	417.50
201700182	08/28/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	198.29
201700183	08/28/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	3.00
201700180	08/28/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	188.10
201700192	08/29/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	216.00
201700196	08/30/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	12.43
201700193	08/30/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	388.80
171800122	08/24/2017	DABBS, TIFFANI	GENERAL FUND	GENERAL SUPPLIES	99.71
260894	08/31/2017	DANE, KATHRYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5.49
260894	08/31/2017	DANE, KATHRYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5.49
260894	08/31/2017	DANE, KATHRYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.99
260894	08/31/2017	DANE, KATHRYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.99
260894	08/31/2017	DANE, KATHRYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.99
260180	08/10/2017	DANIEL, TAMARA	FOOD SERVICE	FOOD SERVICE ACTIVITY	27.70
260181	08/10/2017	DARVILLE, DONNY	FOOD SERVICE	FOOD SERVICE ACTIVITY	15.40
260686	08/24/2017	DAYLIGHT DONUTS	GENERAL FUND	GENERAL SUPPLIES	84.00
260895	08/31/2017	DAYLIGHT DONUTS	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.97
201700071	08/14/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	938.15
201700072	08/14/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	112.50
201700073	08/14/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	228.94
201700074	08/14/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,087.00
201700075	08/14/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	350.00
201700076	08/14/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	175.00
201700077	08/14/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	634.40
201700078	08/14/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.15
171800075	08/10/2017	DEAN, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	253.74
171800075	08/10/2017	DEAN, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	821.69
260687	08/24/2017	DECKER EQUIPMENT, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.45
171800172	08/31/2017	DECKER, HALLIE	GENERAL FUND	GENERAL SUPPLIES	57.18
23009	08/07/2017	DEL BOSQUE, KARA	GENERAL FUND	MISC.OPERATING COSTS	294.00
260182	08/10/2017	DEL BOSQUE, KARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	630.00
260182	08/10/2017	DEL BOSQUE, KARA	GENERAL FUND	MISC.OPERATING COSTS	441.00
260479	08/16/2017	DEL BOSQUE, KARA	GENERAL FUND	MISC.OPERATING COSTS	210.00
260478	08/16/2017	DEL BOSQUE, KARA	GENERAL FUND	MISC.OPERATING COSTS	140.00
260477	08/16/2017	DEL BOSQUE, KARA	GENERAL FUND	MISC.OPERATING COSTS	238.00
260477	08/16/2017	DEL BOSQUE, KARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.00
260688	08/24/2017	DELANEY EDUCATIONAL ENTERPRISE	TITLE I PART A, BASI	READING MATERIALS	4,935.10
260896	08/31/2017	DELEGARD TOOLS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	448.20
23007	08/01/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	68,742.00
23007	08/01/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	58,558.00
23007	08/01/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	70,015.00
23007	08/01/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	70,015.00
23007	08/01/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,550.00
23007	08/01/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	17,460.00
260691	08/24/2017	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	2,280.00
260691	08/24/2017	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	89.97
260691	08/24/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	132,722.01
260691	08/24/2017	DELL MARKETING L.P.	GENERAL FUND	MISC. CONTRACTED SERVICES	3,878.21
260691	08/24/2017	DELL MARKETING L.P.	GENERAL FUND	MISC. CONTRACTED SERVICES	10,788.70
260691	08/24/2017	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	2,280.00

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260691	08/24/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,151.71
260691	08/24/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,902.66
260691	08/24/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,186.69
260691	08/24/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	505.83
260691	08/24/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	466.92
260691	08/24/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	149.95
260480	08/16/2017	DEMCO, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	339.97
260897	08/31/2017	DEMCO, INC	GENERAL FUND	LIBRARY BOOKS & MEDIA	51.12
260897	08/31/2017	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	410.73
260049	08/03/2017	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	572.00
260898	08/31/2017	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	463.00
171800123	08/24/2017	DIAZ, HILDA	GENERAL FUND	GENERAL SUPPLIES	66.22
171800123	08/24/2017	DIAZ, HILDA	CAMPUS ACTIVITY	GENERAL SUPPLIES	90.00
201700089	08/14/2017	DICK'S SPORTING GOODS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	63.73
260050	08/03/2017	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	2,115.44
260481	08/16/2017	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	57,198.64
260899	08/31/2017	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	4,102.90
260692	08/24/2017	DIRECTOR'S CHOICE, LLP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
260051	08/03/2017	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.42
260900	08/31/2017	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.98
260901	08/31/2017	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.42
260183	08/10/2017	DISBURSEMENT REVIEW, LLC	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	355.15
260483	08/16/2017	DISCOUNT DANCE SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	716.68
260482	08/16/2017	DISCOUNT SCHOOL SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	261.04
260902	08/31/2017	DISCOUNT SCHOOL SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	242.39
260484	08/16/2017	DJO, LLC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	139.36
260693	08/24/2017	DO YOURSELF A FLAVOR	GENERAL FUND	MISC.OPERATING COSTS	150.00
260184	08/10/2017	DOBBS TENNIS COURTS, INC.	GENERAL FUND	GENERAL SUPPLIES	225.00
260485	08/16/2017	DOCUNAV SOLUTIONS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	11,725.40
260485	08/16/2017	DOCUNAV SOLUTIONS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,469.00
260486	08/16/2017	DOMINO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.00
260488	08/16/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.77
260488	08/16/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	265.63
260488	08/16/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	248.66
260488	08/16/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.52
260488	08/16/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	80.92
260488	08/16/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	239.60
260185	08/10/2017	DOOLEY, KAREN	FOOD SERVICE	FOOD SERVICE ACTIVITY	11.90
260186	08/10/2017	DORIAN BUSINESS SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	1,300.00
260186	08/10/2017	DORIAN BUSINESS SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	5,648.50
260187	08/10/2017	DRAMATISTS PLAY SERVICE INC.	GENERAL FUND	GENERAL SUPPLIES	300.00
260187	08/10/2017	DRAMATISTS PLAY SERVICE INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
260187	08/10/2017	DRAMATISTS PLAY SERVICE INC.	GENERAL FUND	GENERAL SUPPLIES	200.00
260489	08/16/2017	DRAMATISTS PLAY SERVICE INC.	GENERAL FUND	GENERAL SUPPLIES	200.00
260490	08/16/2017	DRIPPING SPRING BAND BOOSTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
171800173	08/31/2017	DRUMGOOLE, NATASHA	CAMPUS ACTIVITY	GENERAL SUPPLIES	20.97
171800174	08/31/2017	DRUMMOND, DANA	GENERAL FUND	GENERAL SUPPLIES	20.00
260903	08/31/2017	DTN, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	6,072.00
260491	08/16/2017	DUDE SOLUTIONS	GENERAL FUND	MISC.OPERATING COSTS	6,006.26
260491	08/16/2017	DUDE SOLUTIONS	GENERAL FUND	MISC.OPERATING COSTS	12,228.90
260491	08/16/2017	DUDE SOLUTIONS	GENERAL FUND	MISC. CONTRACTED SERVICES	2,200.00
260904	08/31/2017	DUDE SOLUTIONS	GENERAL FUND	MISC. CONTRACTED SERVICES	5,042.52
260904	08/31/2017	DUDE SOLUTIONS	GENERAL FUND	MISC. CONTRACTED SERVICES	500.00
260905	08/31/2017	DUNCAN, COURTNEY	GENERAL FUND	GENERAL SUPPLIES	33.53
171800056	08/03/2017	DURELL, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	335.63
171800124	08/24/2017	DYER, ROBERT	GENERAL FUND	MISC.OPERATING COSTS	117.28

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260906	08/31/2017	EASTBAY TEAM SALES (I)	GENERAL FUND	GENERAL SUPPLIES	351.61
260694	08/24/2017	EATON GIRLS BASKETBALL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
260188	08/10/2017	EHELBERGER, MICHAEL	FOOD SERVICE	FOOD SERVICE ACTIVITY	50.90
260189	08/10/2017	EDGINGTON, LORI	FOOD SERVICE	FOOD SERVICE ACTIVITY	33.85
260191	08/10/2017	EDUCATION SERVICE CTR - 10	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
260907	08/31/2017	EDUCATION SERVICE CTR - 10	GENERAL FUND	PROFESSIONAL SERVICES	7,900.00
201700028	08/07/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	90.00
201700029	08/07/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	45.00
201700030	08/07/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	100.00
201700098	08/14/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	GENERAL SUPPLIES	565.42
201700160	08/21/2017	EDUCATION SERVICE CTR - 13***	TITLE II, TEACHER &	MISC.OPERATING COSTS	375.00
201700159	08/21/2017	EDUCATION SERVICE CTR - 13***	TITLE II, TEACHER &	MISC.OPERATING COSTS	85.00
201700158	08/21/2017	EDUCATION SERVICE CTR - 13***	TITLE II, TEACHER &	MISC.OPERATING COSTS	375.00
201700157	08/21/2017	EDUCATION SERVICE CTR - 13***	TITLE II, TEACHER &	MISC.OPERATING COSTS	85.00
260190	08/10/2017	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	40.00
260190	08/10/2017	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	40.00
260190	08/10/2017	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	40.00
260695	08/24/2017	EDUCATION SERVICE CTR - 4	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	200.00
260695	08/24/2017	EDUCATION SERVICE CTR - 4	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	350.00
260052	08/03/2017	EDUCATION SERVICE CTR - 6	TITLE II, TEACHER &	E.S.C. SERVICES	11,518.00
260696	08/24/2017	EDUCATIONAL THEATRE ASSN	GENERAL FUND	GENERAL SUPPLIES	95.00
260492	08/16/2017	EDUCATOR'S DEPOT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	38,827.23
260697	08/24/2017	EDUCATOR'S DEPOT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	20,053.20
260697	08/24/2017	EDUCATOR'S DEPOT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-1,200.00
260192	08/10/2017	EHGEBRIT, ELORA	FOOD SERVICE	FOOD SERVICE ACTIVITY	29.30
23011	08/15/2017	EL CHARRITO	CAMPUS ACTIVITY	GENERAL SUPPLIES	123.75
260493	08/16/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	345.71
260493	08/16/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	100.56
260493	08/16/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-6.34
260493	08/16/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	68.52
260698	08/24/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.27
260908	08/31/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	241.11
260193	08/10/2017	ELLIOTT, BROOKE	FOOD SERVICE	FOOD SERVICE ACTIVITY	30.90
260194	08/10/2017	ELLIOTT, BRYCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.95
260195	08/10/2017	ELLIOTT, TAYLOR	FOOD SERVICE	FOOD SERVICE ACTIVITY	63.40
201700097	08/14/2017	ELLISON EDUCATION	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	509.48
201700092	08/14/2017	EMBASSY SUITES - SAN MARCOS	GENERAL FUND	MISC.OPERATING COSTS	340.82
260196	08/10/2017	EMBLEM ART INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	151.20
260197	08/10/2017	EMC PUBLISHING	INSTRUCTIONAL MATERI	TEXTBOOKS	9,496.58
260494	08/16/2017	EMC PUBLISHING	INSTRUCTIONAL MATERI	TEXTBOOKS	21,262.50
260494	08/16/2017	EMC PUBLISHING	INSTRUCTIONAL MATERI	TEXTBOOKS	-5,515.30
260699	08/24/2017	EMC PUBLISHING	INSTRUCTIONAL MATERI	TEXTBOOKS	629.88
260495	08/16/2017	ENABLE ID SOLUTIONS, INC	GENERAL FUND	GENERAL SUPPLIES	587.50
260700	08/24/2017	ENABLE ID SOLUTIONS, INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2,875.00
260909	08/31/2017	ENABLE ID SOLUTIONS, INC	GENERAL FUND	GENERAL SUPPLIES	1,025.48
260701	08/24/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	396.00
260701	08/24/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	396.00
260053	08/03/2017	ENTREKIN, ANGELA	GENERAL FUND	DUES	129.00
260053	08/03/2017	ENTREKIN, ANGELA	GENERAL FUND	DUES	30.00
260054	08/03/2017	EPIC SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	42.03
260198	08/10/2017	EPSTEIN, JAMESON	FOOD SERVICE	FOOD SERVICE ACTIVITY	36.85
260199	08/10/2017	ESCAPOLOGY AUSTIN	GENERAL FUND	MISC.OPERATING COSTS	175.00
260199	08/10/2017	ESCAPOLOGY AUSTIN	GENERAL FUND	MISC.OPERATING COSTS	175.00
260199	08/10/2017	ESCAPOLOGY AUSTIN	GENERAL FUND	MISC.OPERATING COSTS	100.00
260200	08/10/2017	EWALD KUBOTA	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.95
201700096	08/14/2017	EZ FLEX INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,044.43

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
201700096	08/14/2017	EZ FLEX INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,044.43
260702	08/24/2017	FACILITY SOLUTIONS GROUP, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	168.00
260910	08/31/2017	FAIRWAY SPORTS VEHICLES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	483.06
260703	08/24/2017	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	77.92
260201	08/10/2017	FARMER, RICARDO	FOOD SERVICE	FOOD SERVICE ACTIVITY	22.50
260704	08/24/2017	FEDEX	GENERAL FUND	MISC.OPERATING COSTS	49.15
260202	08/10/2017	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	197.30
260911	08/31/2017	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	208.69
260911	08/31/2017	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	117.04
171800125	08/24/2017	FIGUEROA, GEORGE	GENERAL FUND	GENERAL SUPPLIES	149.67
260055	08/03/2017	FIRST FINANCIAL CAPITAL CORPOR	GENERAL FUND	MISC. CONTRACTED SERVICES	1,272.65
171800057	08/03/2017	FISCHER, STEPHANIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	466.92
260203	08/10/2017	FITNESS FINDERS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	232.03
260496	08/16/2017	FLAGHOUSE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,924.86
260705	08/24/2017	FLAGHOUSE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,204.05
260705	08/24/2017	FLAGHOUSE (I)	GENERAL FUND	GENERAL SUPPLIES	20.83
260705	08/24/2017	FLAGHOUSE (I)	GENERAL FUND	GENERAL SUPPLIES	17.84
260705	08/24/2017	FLAGHOUSE (I)	GENERAL FUND	GENERAL SUPPLIES	44.63
260912	08/31/2017	FLAGHOUSE (I)	GENERAL FUND	GENERAL SUPPLIES	457.94
260912	08/31/2017	FLAGHOUSE (I)	GENERAL FUND	GENERAL SUPPLIES	457.93
171800076	08/10/2017	FLORES, JARRELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	690.25
260706	08/24/2017	FLOYETTE ORIGINALS(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	385.00
260706	08/24/2017	FLOYETTE ORIGINALS(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	205.50
201700021	07/31/2017	FOLLETT SCHOOL SOLUTIONS**	TITLE I PART A, BASI	READING MATERIALS	2,335.73
201700019	07/31/2017	FOLLETT SCHOOL SOLUTIONS**	TITLE I PART A, BASI	READING MATERIALS	255.71
201700020	07/31/2017	FOLLETT SCHOOL SOLUTIONS**	TITLE I PART A, BASI	READING MATERIALS	2,478.64
201700055	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	36.48
201700061	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,678.55
201700060	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,720.54
201700054	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	800.48
201700059	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,206.38
201700058	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,352.32
201700057	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,289.88
201700056	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	359.94
201700062	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,667.22
201700063	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	880.92
201700064	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,032.42
201700066	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,712.30
201700080	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	37.50
201700067	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	128.04
201700068	08/14/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,153.86
201700114	08/18/2017	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	MISC. CONTRACTED SERVICES	640.50
201700113	08/18/2017	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	MISC. CONTRACTED SERVICES	319.61
201700112	08/18/2017	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	MISC. CONTRACTED SERVICES	27,945.80
201700161	08/21/2017	FOLLETT SCHOOL SOLUTIONS**	TITLE I PART A, BASI	READING MATERIALS	3,720.69
201700162	08/21/2017	FOLLETT SCHOOL SOLUTIONS**	TITLE I PART A, BASI	READING MATERIALS	269.07
260204	08/10/2017	FORD, BAYLEE	FOOD SERVICE	FOOD SERVICE ACTIVITY	32.35
260913	08/31/2017	FORECAST 5 ANALYTICS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	15,500.00
171800126	08/24/2017	FORTNER, KAREN	GENERAL FUND	GENERAL SUPPLIES	99.15
171800077	08/10/2017	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	707.00
171800127	08/24/2017	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.95
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	134.09
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	107.90
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.57
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	213.25
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.81

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260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.96
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.99
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.94
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.70
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.93
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-85.48
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.99
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	183.51
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.75
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.61
260500	08/16/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.95
260707	08/24/2017	FRANCO, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	116.52
260205	08/10/2017	FRANKE, PRESTON	FOOD SERVICE	FOOD SERVICE ACTIVITY	24.10
260708	08/24/2017	FRANKLIN COVEY	GENERAL FUND	GENERAL SUPPLIES	215.03
171800128	08/24/2017	FRAZIER, JESSICA	GENERAL FUND	GENERAL SUPPLIES	100.00
171800175	08/31/2017	FRAZIER, JESSICA	GENERAL FUND	GENERAL SUPPLIES	78.81
201700111	08/18/2017	FRED J MILLER INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.44
260206	08/10/2017	FREDERICKSON, BRANT	FOOD SERVICE	FOOD SERVICE ACTIVITY	32.25
260501	08/16/2017	FRINGE SPORT (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,550.00
260914	08/31/2017	FROMUTH TENNIS	GENERAL FUND	GENERAL SUPPLIES	4,524.78
260914	08/31/2017	FROMUTH TENNIS	GENERAL FUND	GENERAL SUPPLIES	758.50
260502	08/16/2017	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	209.15
260503	08/16/2017	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	963.42
260915	08/31/2017	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	3,282.37
260056	08/03/2017	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	3,390.58
260207	08/10/2017	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	270.49
260504	08/16/2017	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,335.36
260916	08/31/2017	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	458.64
260916	08/31/2017	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	20,284.71
260505	08/16/2017	G & J TIRE REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	90.00
260917	08/31/2017	G & J TIRE REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	90.00
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.08
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.70
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.76
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	395.36
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	58.83
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	49.00
260060	08/03/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	49.00
260211	08/10/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
260211	08/10/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260211	08/10/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70





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260712	08/24/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	332.00
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	59.53
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.70
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.08
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.76
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
260921	08/31/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.15
260061	08/03/2017	GAGGLE (I)	GENERAL FUND	MISC. CONTRACTED SERVICES	38,000.00
260510	08/16/2017	GAGGLE (I)	GENERAL FUND	MISC. CONTRACTED SERVICES	23,600.00
171800176	08/31/2017	GALLO, ELIZABETH	GENERAL FUND	GENERAL SUPPLIES	83.54
260212	08/10/2017	GALLOZA, RICHARD	FOOD SERVICE	FOOD SERVICE ACTIVITY	9.85
260213	08/10/2017	GALLUP, INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10,000.00
260062	08/03/2017	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	396.00
260214	08/10/2017	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	118.80
260214	08/10/2017	GANDY INK, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	909.00
260511	08/16/2017	GANDY INK, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,012.60
260922	08/31/2017	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,660.00
171800129	08/24/2017	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	81.62
260215	08/10/2017	GATLIN, EMMA	FOOD SERVICE	FOOD SERVICE ACTIVITY	44.15
260216	08/10/2017	GATLIN, GRETA	FOOD SERVICE	FOOD SERVICE ACTIVITY	37.05
171800177	08/31/2017	GAUTHIER, KRISTI	GENERAL FUND	GENERAL SUPPLIES	101.79
171800178	08/31/2017	GEACH, SANDRA	GENERAL FUND	GENERAL SUPPLIES	99.99
260217	08/10/2017	GEBREMESKEL, KALEB	FOOD SERVICE	FOOD SERVICE ACTIVITY	23.05
260718	08/24/2017	GEORGETOWN FIDDLESTICKS, LLC D	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,250.00
260928	08/31/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	184.00
260928	08/31/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	1,460.00
260928	08/31/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
260928	08/31/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,812.00
260927	08/31/2017	GEORGETOWN INTERSTATE TRANSMIS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	649.17
260926	08/31/2017	GEORGETOWN MUFFLER SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
260926	08/31/2017	GEORGETOWN MUFFLER SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
260220	08/10/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	494.66
260220	08/10/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	809.76
260220	08/10/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.66
260220	08/10/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	891.99
260220	08/10/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	169.66
260220	08/10/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	671.28
260220	08/10/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	386.34
260220	08/10/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	164.71
260220	08/10/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.60
260220	08/10/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.00

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260717	08/24/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
260717	08/24/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
260717	08/24/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	50.00
260717	08/24/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
260717	08/24/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
260717	08/24/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
260717	08/24/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	50.00
260063	08/03/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,097.69
260063	08/03/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,327.00
260063	08/03/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	956.50
260063	08/03/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,113.50
260063	08/03/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,845.90
260063	08/03/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	681.12
260218	08/10/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,185.79
260218	08/10/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,486.31
260218	08/10/2017	GEORGETOWN SHIRT CO INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,186.29
260218	08/10/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	807.28
260514	08/16/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,075.90
260514	08/16/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,173.47
260514	08/16/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	869.03
260514	08/16/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	883.05
260514	08/16/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	653.95
260514	08/16/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,237.82
260514	08/16/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	916.68
260514	08/16/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,539.16
260514	08/16/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,139.84
260514	08/16/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	773.00
260514	08/16/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	570.70
260514	08/16/2017	GEORGETOWN SHIRT CO INC	GENERAL FUND	MISC.OPERATING COSTS	79.98
260514	08/16/2017	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	159.96
260715	08/24/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,405.44
260715	08/24/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,774.04
260715	08/24/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,176.08
260715	08/24/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	728.56
260715	08/24/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,257.27
260715	08/24/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	402.40
260715	08/24/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	399.11
260715	08/24/2017	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	116.30
260925	08/31/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	510.62
260925	08/31/2017	GEORGETOWN SHIRT CO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,131.00
260925	08/31/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	568.00
260925	08/31/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	819.56
260925	08/31/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	997.44
260064	08/03/2017	GEORGETOWN TENNIS ACADEMY	GENERAL FUND	GENERAL SUPPLIES	2,275.00
260064	08/03/2017	GEORGETOWN TENNIS ACADEMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,508.28
260064	08/03/2017	GEORGETOWN TENNIS ACADEMY	GENERAL FUND	GENERAL SUPPLIES	2,716.72
260719	08/24/2017	GILMAN GEAR, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,269.21
260221	08/10/2017	GIPSON, BILL	FOOD SERVICE	FOOD SERVICE ACTIVITY	11.45
170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.11
170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,883.36
170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	30.77
170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9,259.15
170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,123.04
170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	891.54
170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,198.77
170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,521.21

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170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	22.27
170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,892.77
170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	2.54
170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	10.57
170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	3.16
170832	08/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-3.36
260223	08/10/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	238.50
260930	08/31/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	112.50
260930	08/31/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.00
260930	08/31/2017	GISD NUTRITION SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,391.25
260222	08/10/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	240.60
260515	08/16/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	420.60
260929	08/31/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	147.00
171800130	08/24/2017	GLENN, STACY	GENERAL FUND	GENERAL SUPPLIES	112.90
260720	08/24/2017	GLOBAL EQUIPMENT COMPANY (I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	25.67
260066	08/03/2017	GLOVER, GREGORY	CAMPUS ACTIVITY	GENERAL SUPPLIES	500.00
260065	08/03/2017	GLOVER, GREGORY	GENERAL FUND	GENERAL SUPPLIES	500.00
260224	08/10/2017	GLOVER, GREGORY	GENERAL FUND	MISC. CONTRACTED SERVICES	500.00
260931	08/31/2017	GLOVER, GREGORY	GENERAL FUND	PROFESSIONAL SERVICES	500.00
171800131	08/24/2017	GOCKEN, LAUREN	GENERAL FUND	GENERAL SUPPLIES	80.19
260721	08/24/2017	GOLF RANCH, LLC	GENERAL FUND	GENERAL SUPPLIES	282.35
260721	08/24/2017	GOLF RANCH, LLC	GENERAL FUND	GENERAL SUPPLIES	317.65
260721	08/24/2017	GOLF RANCH, LLC	GENERAL FUND	GENERAL SUPPLIES	317.65
260721	08/24/2017	GOLF RANCH, LLC	GENERAL FUND	GENERAL SUPPLIES	357.35
260225	08/10/2017	GONZALEZ, RUBI	FOOD SERVICE	FOOD SERVICE ACTIVITY	27.60
260516	08/16/2017	GOODE, SHELBI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	480.00
260722	08/24/2017	GOODHEART-WILLCOX PUBLISHER	INSTRUCTIONAL MATERI	TEXTBOOKS	7,245.00
260722	08/24/2017	GOODHEART-WILLCOX PUBLISHER	INSTRUCTIONAL MATERI	TEXTBOOKS	0.00
171800078	08/10/2017	GOOSEBY, CHARLES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	347.00
260517	08/16/2017	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	384.81
171800100	08/16/2017	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	16.27
171800100	08/16/2017	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	16.27
171800100	08/16/2017	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	16.28
260226	08/10/2017	GRAEBER, MICHAEL	FOOD SERVICE	FOOD SERVICE ACTIVITY	9.10
171800058	08/03/2017	GRAHAM, REBECCA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	153.59
260227	08/10/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.06
260227	08/10/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.85
260227	08/10/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.77
260518	08/16/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	175.89
260518	08/16/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	76.16
260518	08/16/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.27
260723	08/24/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	387.51
260723	08/24/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	247.13
260724	08/24/2017	GRANT, PATRICK	GENERAL FUND	LEGAL SERVICES	38,953.50
260724	08/24/2017	GRANT, PATRICK	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3,200.00
260724	08/24/2017	GRANT, PATRICK	GENERAL FUND	PROFESSIONAL SERVICES	7,730.00
260228	08/10/2017	GREAT AMERICAN BUSINESS PRODUC	GENERAL FUND	MISC.OPERATING COSTS	987.86
260067	08/03/2017	GTM SPORTSWEAR, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,942.00
260519	08/16/2017	GTM SPORTSWEAR, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
260519	08/16/2017	GTM SPORTSWEAR, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,020.00
260068	08/03/2017	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	15.00
260520	08/16/2017	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	58.50
260520	08/16/2017	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	8,293.80
260932	08/31/2017	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
260932	08/31/2017	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,479.00
260932	08/31/2017	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	230.00

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260521	08/16/2017	GUARDIAN INDUSTRIAL SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	153.77
171800079	08/10/2017	GUIDRY, JENNIFER	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.00
201700025	08/07/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.54
201700134	08/18/2017	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	16,472.72
201700115	08/18/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.34
201700116	08/18/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	153.02
201700117	08/18/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	924.36
201700118	08/18/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	281.19
201700119	08/18/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	796.52
201700120	08/18/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	763.72
201700121	08/18/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	763.38
201700122	08/18/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	564.59
201700123	08/18/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	469.18
201700124	08/18/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	478.28
201700135	08/18/2017	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	332.00
201700125	08/18/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.76
201700126	08/18/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	690.26
201700133	08/18/2017	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,433.61
201700136	08/18/2017	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	20,305.08
171800179	08/31/2017	HAHN, KIMBERLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.95
260933	08/31/2017	HALF PRICE BOOKS #075	GENERAL FUND	GENERAL SUPPLIES	90.53
260229	08/10/2017	HAMILTON ELECTRIC WORKS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,943.56
171800132	08/24/2017	HAMMACK, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	564.94
201700099	08/14/2017	HAMPTON INN & SUITES - FORT WO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	123.17
171800133	08/24/2017	HANCOCK, DAWN	CAMPUS ACTIVITY	GENERAL SUPPLIES	167.97
260230	08/10/2017	HAPPY FEET FOOTWEAR (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.35
260725	08/24/2017	HAPPY FEET FOOTWEAR (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,146.65
260725	08/24/2017	HAPPY FEET FOOTWEAR (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	607.05
260231	08/10/2017	HARLIEN, CHAMBERLAIN	FOOD SERVICE	FOOD SERVICE ACTIVITY	17.00
260522	08/16/2017	HARMS, JAMIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	113.98
171800080	08/10/2017	HARRIS, LINDSAY	GENERAL FUND	GENERAL SUPPLIES	10.49
171800080	08/10/2017	HARRIS, LINDSAY	GENERAL FUND	GENERAL SUPPLIES	4.00
171800080	08/10/2017	HARRIS, LINDSAY	GENERAL FUND	GENERAL SUPPLIES	6.99
171800080	08/10/2017	HARRIS, LINDSAY	GENERAL FUND	GENERAL SUPPLIES	4.76
171800080	08/10/2017	HARRIS, LINDSAY	GENERAL FUND	GENERAL SUPPLIES	19.98
171800080	08/10/2017	HARRIS, LINDSAY	GENERAL FUND	GENERAL SUPPLIES	4.99
171800080	08/10/2017	HARRIS, LINDSAY	GENERAL FUND	GENERAL SUPPLIES	4.99
171800080	08/10/2017	HARRIS, LINDSAY	GENERAL FUND	GENERAL SUPPLIES	4.99
171800080	08/10/2017	HARRIS, LINDSAY	GENERAL FUND	GENERAL SUPPLIES	-4.97
171800081	08/10/2017	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	237.69
260726	08/24/2017	HARTMAN PUBLISHING, INC.	GENERAL FUND	GENERAL SUPPLIES	159.23
260069	08/03/2017	HAWKINS, WILBURN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
260727	08/24/2017	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	242.72
260727	08/24/2017	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	739.06
260934	08/31/2017	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,113.75
260234	08/10/2017	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	24.80
260234	08/10/2017	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	21.48
260234	08/10/2017	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	101.35
260234	08/10/2017	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.63
260234	08/10/2017	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.91
260234	08/10/2017	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.56
260234	08/10/2017	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.22
260234	08/10/2017	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	54.05
260234	08/10/2017	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	156.30
260234	08/10/2017	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	88.01
260234	08/10/2017	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	140.73

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260234	08/10/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.69
260234	08/10/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	52.25
201700095	08/14/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.91
171800082	08/10/2017	HENNESSEY, CHAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.58
171800083	08/10/2017	HENRY, TERRI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.17
201700093	08/14/2017	HERBERT'S TACO HUT	GENERAL FUND	MISC.OPERATING COSTS	21.00
260235	08/10/2017	HERNANDEZ, DAVID	FOOD SERVICE	FOOD SERVICE ACTIVITY	10.60
260728	08/24/2017	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	482.30
260071	08/03/2017	HILL COUNTRY RV RESORT & COTTA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,773.44
260070	08/03/2017	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	GENERAL SUPPLIES	10.00
260236	08/10/2017	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	GENERAL SUPPLIES	24.24
260729	08/24/2017	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	GENERAL SUPPLIES	6.74
260237	08/10/2017	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.15
260237	08/10/2017	HOBBY LOBBY, INC.	GENERAL FUND	MISC.OPERATING COSTS	59.50
260237	08/10/2017	HOBBY LOBBY, INC.	GENERAL FUND	FURN/EQUIP <5000	168.95
171800180	08/31/2017	HOELLEN, JEREMI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.91
171800181	08/31/2017	HOERMANN, BRITTANY	GENERAL FUND	GENERAL SUPPLIES	100.00
260935	08/31/2017	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	152.21
260238	08/10/2017	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	9,474.78
260238	08/10/2017	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	645.35
260238	08/10/2017	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,692.69
260523	08/16/2017	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,705.00
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.85
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	397.00
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.95
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	225.94
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	218.97
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	487.43
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	168.34
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.25
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.94
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.64
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	67.60
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.40
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.45
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.88
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	51.61
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.22
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	127.38
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.87
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.84
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	113.40
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	115.25
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.97
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.93
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-3.73
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-23.92
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.76
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.97
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.87
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	68.88
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	311.16
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	-23.71
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	238.83
260529	08/16/2017	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.98
260530	08/16/2017	HORTON, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	87.69

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260072	08/03/2017	HOUGHTON MIFFLIN COMPANY	GENERAL FUND	TESTING MATERIALS	-1,999.58
260072	08/03/2017	HOUGHTON MIFFLIN COMPANY	GENERAL FUND	TESTING MATERIALS	3,581.01
260239	08/10/2017	HOUGHTON MIFFLIN COMPANY	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	388.50
260239	08/10/2017	HOUGHTON MIFFLIN COMPANY	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,237.00
260730	08/24/2017	HOUGHTON MIFFLIN COMPANY	INSTRUCTIONAL MATERI	TEXTBOOKS	260.00
260731	08/24/2017	HOUSE OF RIBBONS	GENERAL FUND	GENERAL SUPPLIES	108.00
260241	08/10/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	36,452.91
260241	08/10/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	29,582.70
260241	08/10/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,479.03
260241	08/10/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	28,376.11
260241	08/10/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	10,726.20
260241	08/10/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	26,896.68
260241	08/10/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	35,304.79
171800182	08/31/2017	HUFFMAN, SCOTT	GENERAL FUND	GENERAL SUPPLIES	92.74
260732	08/24/2017	HULA COWGIRL SHAVED ICE	TITLE I PART A, BASI	GENERAL SUPPLIES	800.00
260732	08/24/2017	HULA COWGIRL SHAVED ICE	CAMPUS ACTIVITY	GENERAL SUPPLIES	306.00
260243	08/10/2017	HYATT REGENCY HOUSTON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	763.68
260243	08/10/2017	HYATT REGENCY HOUSTON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	381.84
260243	08/10/2017	HYATT REGENCY HOUSTON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	381.84
260243	08/10/2017	HYATT REGENCY HOUSTON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	381.84
260243	08/10/2017	HYATT REGENCY HOUSTON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	381.84
260531	08/16/2017	IDEAL SIGNS, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	182.00
260936	08/31/2017	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	84.00
260733	08/24/2017	IMAGINE LEARNING INC	INSTRUCTIONAL MATERI	TEXTBOOKS	68,000.00
260937	08/31/2017	IMPACT APPLICATIONS ACCT. RECE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.99
260532	08/16/2017	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,042.56
260938	08/31/2017	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	220,145.00
260938	08/31/2017	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	25,446.21
260938	08/31/2017	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,930.12
201700090	08/14/2017	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	122.58
201700050	08/11/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.63
201700047	08/11/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.31
201700048	08/11/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.67
201700049	08/11/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.67
201700046	08/11/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.31
201700051	08/11/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.13
201700045	08/11/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.68
201700042	08/11/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.51
201700044	08/11/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.60
201700041	08/11/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.77
201700043	08/11/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.31
260734	08/24/2017	INSIGHT PUBLIC SECTOR, INC	GENERAL FUND	MISC. CONTRACTED SERVICES	41,040.00
260073	08/03/2017	INTER-STATE STUDIO & PUBL. CO	GENERAL FUND	GENERAL SUPPLIES	700.00
260735	08/24/2017	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.00
260533	08/16/2017	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	141.65
260533	08/16/2017	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	892.01
260534	08/16/2017	IPREO, LLC (I)	DEBT SERVICE	OTHER DEBT SERVICE FEES	1,350.00
171800084	08/10/2017	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.21
260244	08/10/2017	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	378.00
260244	08/10/2017	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	675.00
171800183	08/31/2017	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.00
171800183	08/31/2017	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.99
260245	08/10/2017	ISELT, CONNER	FOOD SERVICE	FOOD SERVICE ACTIVITY	10.15
260939	08/31/2017	ISTATION INC	INSTRUCTIONAL MATERI	TEXTBOOKS	110,750.00
260074	08/03/2017	ISTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	535.00
260247	08/10/2017	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,152.00





CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260261	08/10/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
260261	08/10/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
260261	08/10/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
260261	08/10/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
260261	08/10/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
260261	08/10/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
260261	08/10/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
260261	08/10/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
260261	08/10/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
260261	08/10/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
260261	08/10/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
260261	08/10/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260261	08/10/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
260946	08/31/2017	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
171800104	08/16/2017	KING, WESLEY	GENERAL FUND	GENERAL SUPPLIES	98.90
171800186	08/31/2017	KLEIN, BRADLEY	GENERAL FUND	GENERAL SUPPLIES	100.00
171800134	08/24/2017	KLEPAC, TINA	GENERAL FUND	GENERAL SUPPLIES	100.00
260739	08/24/2017	KLEPZIG, DARYL	JJAEP	GENERAL SUPPLIES	660.00
260262	08/10/2017	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	120.00
260263	08/10/2017	KLINGER, MASON	FOOD SERVICE	FOOD SERVICE ACTIVITY	5.00
171800187	08/31/2017	KNAUTH, KIMBERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	93.57

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
171800135	08/24/2017	KNUDSEN, KATHLEEN	GENERAL FUND	GENERAL SUPPLIES	89.99
171800135	08/24/2017	KNUDSEN, KATHLEEN	GENERAL FUND	FURN/EQUIP <5000	48.39
260264	08/10/2017	KOETTER FIRE PROTECTION OF AUS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	170.00
260265	08/10/2017	KOKEL, LEON	FOOD SERVICE	FOOD SERVICE ACTIVITY	10.80
260266	08/10/2017	KORMAN, KATIE	FOOD SERVICE	FOOD SERVICE ACTIVITY	22.75
260267	08/10/2017	KOSTROUN, KEVIN	FOOD SERVICE	FOOD SERVICE ACTIVITY	46.65
171800188	08/31/2017	KOZAK, TASHA	GENERAL FUND	GENERAL SUPPLIES	39.95
171800189	08/31/2017	KREMPIN, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	105.65
171800086	08/10/2017	KURNIK, JEFFREY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.83
171800136	08/24/2017	KURNIK, JEFFREY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	901.50
171800190	08/31/2017	KURNIK, JEFFREY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	257.82
260268	08/10/2017	KURTIN, KAREN	FOOD SERVICE	FOOD SERVICE ACTIVITY	11.35
260269	08/10/2017	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	126.51
260947	08/31/2017	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	293.71
260270	08/10/2017	LACOMBE, CLAIRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	167.00
260079	08/03/2017	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	140.12
260271	08/10/2017	LAKESHORE LEARNING MATERIALS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,137.74
260740	08/24/2017	LAKESHORE LEARNING MATERIALS	GENERAL FUND	GENERAL SUPPLIES	158.34
260740	08/24/2017	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,375.56
260948	08/31/2017	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	106.67
260741	08/24/2017	LAMPASAS ISD	GENERAL FUND	MISC.OPERATING COSTS	475.00
260272	08/10/2017	LANNING, HUNTER	FOOD SERVICE	FOOD SERVICE ACTIVITY	7.05
171800191	08/31/2017	LANOUE, LINDSEY	GENERAL FUND	GENERAL SUPPLIES	100.00
171800087	08/10/2017	LARAIA, JENNIFER	GENERAL FUND	MISC.OPERATING COSTS	40.00
260273	08/10/2017	LARSEN, ANDREW	FOOD SERVICE	FOOD SERVICE ACTIVITY	20.65
171800105	08/16/2017	LAUER, REBECCA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	31.32
260742	08/24/2017	LAUNDRY LOOPS, INC.	GENERAL FUND	GENERAL SUPPLIES	310.25
260080	08/03/2017	LEAD4WARD,LLC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	150.00
260542	08/16/2017	LEAPIN' LEOTARDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10,523.15
260743	08/24/2017	LEAPIN' LEOTARDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	748.00
260743	08/24/2017	LEAPIN' LEOTARDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	305.85
260743	08/24/2017	LEAPIN' LEOTARDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7,750.60
260274	08/10/2017	LEARNING WITHOUT TEARS	GENERAL FUND	GENERAL SUPPLIES	469.65
260744	08/24/2017	LEARNING WITHOUT TEARS	GENERAL FUND	GENERAL SUPPLIES	4,340.85
260275	08/10/2017	LEAVITT, HANNAH	FOOD SERVICE	FOOD SERVICE ACTIVITY	12.85
260277	08/10/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-103,542.85
260277	08/10/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	2,070,857.00
260276	08/10/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,620,896.00
260276	08/10/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-81,044.80
260543	08/16/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	993,347.00
260543	08/16/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-49,667.35
260745	08/24/2017	LEGO EDUCATION, INC.	TITLE I PART A, BASI	A/P PRIOR YEAR	7,114.88
260278	08/10/2017	LEIHARDT, MARY	FOOD SERVICE	FOOD SERVICE ACTIVITY	26.75
260279	08/10/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	650.00
260279	08/10/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,499.00
260279	08/10/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,300.00
260279	08/10/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-189.00
260746	08/24/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	86.72
260746	08/24/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	263.34
260544	08/16/2017	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	200.00
260544	08/16/2017	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	200.00
260747	08/24/2017	LIBRARYTRAC LLC	GENERAL FUND	PROFESSIONAL SERVICES	150.00
260949	08/31/2017	LIBRARYTRAC LLC	GENERAL FUND	PROFESSIONAL SERVICES	200.00
260949	08/31/2017	LIBRARYTRAC LLC	GENERAL FUND	PROFESSIONAL SERVICES	250.00
260545	08/16/2017	LIFETIME PRODUCTS	GENERAL FUND	FURN/EQUIP <5000	449.95
260546	08/16/2017	LIMON'S ROAD SERVICE INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,040.45

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260280	08/10/2017	LINER, SHILA	FOOD SERVICE	FOOD SERVICE ACTIVITY	15.00
260281	08/10/2017	LIQUID ENVIRONMENTAL SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,389.44
260282	08/10/2017	LONE STAR LEARNING, INC.	GENERAL FUND	GENERAL SUPPLIES	279.98
260547	08/16/2017	LONE STAR LEARNING, INC.	GENERAL FUND	GENERAL SUPPLIES	139.99
201700034	08/09/2017	LONE STAR PERCUSSION, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	465.83
260748	08/24/2017	LONESTAR STITCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	793.10
260950	08/31/2017	LONESTAR STITCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.50
260750	08/24/2017	LONGHORN BUS SALES	CAP PRJ 2011 PROP 2	VEHICLES	17,514.86
260750	08/24/2017	LONGHORN BUS SALES	CAP PRJ 2011 PROP 2	VEHICLES	466,345.14
260750	08/24/2017	LONGHORN BUS SALES	CAP PRJ 2011 PROP 2	VEHICLES	6,876.14
260750	08/24/2017	LONGHORN BUS SALES	CAP PRJ 2011 PROP 2	VEHICLES	183,081.86
260548	08/16/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	CONTRACTED MAINT. & REPAIR	345.28
260749	08/24/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	CONTRACTED MAINT. & REPAIR	335.47
260749	08/24/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.20
260951	08/31/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	984.50
171800192	08/31/2017	LUGAR, MARION	GENERAL FUND	GENERAL SUPPLIES	100.00
260952	08/31/2017	LUNDINC ENTERPRISES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,200.00
260283	08/10/2017	LYONS, DYLAN	FOOD SERVICE	FOOD SERVICE ACTIVITY	18.45
260284	08/10/2017	MADDEN, JACQUELINE	FOOD SERVICE	FOOD SERVICE ACTIVITY	24.70
260751	08/24/2017	MAGAZINE SUBSCRIPTIONS - PTP A	GENERAL FUND	READING MATERIALS	633.85
260953	08/31/2017	MAGNUM TRAILERS (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	26.60
171800088	08/10/2017	MAHAGAN, HOLLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	80.36
260285	08/10/2017	MAIORELLE, NICK	FOOD SERVICE	FOOD SERVICE ACTIVITY	20.90
260752	08/24/2017	MAKEMUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	734.00
171800137	08/24/2017	MALACHI, JAKARTA	GENERAL FUND	GENERAL SUPPLIES	7.58
260753	08/24/2017	MAP OF THE MONTH	GENERAL FUND	READING MATERIALS	80.00
171800138	08/24/2017	MARBIBI, TAMRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	32.90
171800059	08/03/2017	MARCEAUX, MONICA	GENERAL FUND	GENERAL SUPPLIES	27.56
171800106	08/16/2017	MARCHMAN, SUZANNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	597.99
171800106	08/16/2017	MARCHMAN, SUZANNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	63.29
171800106	08/16/2017	MARCHMAN, SUZANNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	136.41
171800106	08/16/2017	MARCHMAN, SUZANNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	139.31
171800193	08/31/2017	MAREK, JESSICA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	562.70
260286	08/10/2017	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	164.25
260287	08/10/2017	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,620.00
260288	08/10/2017	MARIACHI DE JALISCO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.56
260754	08/24/2017	MARIACHI DE JALISCO INC	GENERAL FUND	MISC. CONTRACTED SERVICES	131.85
260954	08/31/2017	MARIACHI DE JALISCO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.81
260954	08/31/2017	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	375.25
260954	08/31/2017	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	132.99
171800194	08/31/2017	MARSH, DANA	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.53
171800107	08/16/2017	MARTINEZ, KIMBERLY	GENERAL FUND	MISC.OPERATING COSTS	276.16
260955	08/31/2017	MARY'S BOUQUET & GIFTS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
260081	08/03/2017	MASFAJITAS	CAMPUS ACTIVITY	GENERAL SUPPLIES	674.35
260289	08/10/2017	MASFAJITAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,025.09
171800195	08/31/2017	MASPERO, DEBORAH	GENERAL FUND	GENERAL SUPPLIES	100.00
260290	08/10/2017	MCALISTERS DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	935.65
260755	08/24/2017	MCCARTY, RANDY	GENERAL FUND	MISC. CONTRACTED SERVICES	93.47
260291	08/10/2017	MCCORMICK'S GROUP, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	634.99
260292	08/10/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.02
260292	08/10/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.75
260292	08/10/2017	MCCOY CORPORATION	GENERAL FUND	FURN/EQUIP <5000	13.77
260292	08/10/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.33
260292	08/10/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.01
260293	08/10/2017	MCGRAW-HILL SCHOOL EDUCATION L	INSTRUCTIONAL MATERI	TEXTBOOKS	117,038.25
260293	08/10/2017	MCGRAW-HILL SCHOOL EDUCATION L	INSTRUCTIONAL MATERI	TEXTBOOKS	10,924.50

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260756	08/24/2017	MCGRAW-HILL SCHOOL EDUCATION L	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,206.00
260756	08/24/2017	MCGRAW-HILL SCHOOL EDUCATION L	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	17,622.71
260756	08/24/2017	MCGRAW-HILL SCHOOL EDUCATION L	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,370.05
260956	08/31/2017	MCGRAW-HILL SCHOOL EDUCATION L	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	233.82
260082	08/03/2017	MCGRIFF, SEIBELS & WILLIAMS OF	GENERAL FUND	WORKER'S COMP	257,738.00
260294	08/10/2017	MCGUIRE, CHANCELLOR	FOOD SERVICE	FOOD SERVICE ACTIVITY	38.45
260957	08/31/2017	MCI COMM SERVICE	GENERAL FUND	UTILITIES	35.23
260549	08/16/2017	MCNEIL TRACK BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	200.00
260549	08/16/2017	MCNEIL TRACK BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	200.00
260295	08/10/2017	MEISTER, SHANE	FOOD SERVICE	FOOD SERVICE ACTIVITY	22.55
260083	08/03/2017	MEL'S LONE STAR LANES & CJ'S C	CAMPUS ACTIVITY	GENERAL SUPPLIES	430.00
260296	08/10/2017	MENDO, KAREN	FOOD SERVICE	FOOD SERVICE ACTIVITY	22.85
171800060	08/03/2017	MERSIOVSKY, LAURA	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	281.85
260757	08/24/2017	METALS4U, INC.	GENERAL FUND	GENERAL SUPPLIES	464.60
171800089	08/10/2017	MEYER, JOHN JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	707.22
260758	08/24/2017	MFASCO	GENERAL FUND	GENERAL SUPPLIES	427.68
260758	08/24/2017	MFASCO	GENERAL FUND	GENERAL SUPPLIES	8.90
260297	08/10/2017	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	149.01
260550	08/16/2017	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	37.00
260958	08/31/2017	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.00
260959	08/31/2017	MIDWAY I.S.D	GENERAL FUND	MISC.OPERATING COSTS	300.00
260759	08/24/2017	MIDWEST VOLLEYBALL WAREHOUSE,	GENERAL FUND	GENERAL SUPPLIES	77.97
260759	08/24/2017	MIDWEST VOLLEYBALL WAREHOUSE,	GENERAL FUND	GENERAL SUPPLIES	467.88
260759	08/24/2017	MIDWEST VOLLEYBALL WAREHOUSE,	GENERAL FUND	GENERAL SUPPLIES	1,709.17
171800196	08/31/2017	MILLER, KELLI	GENERAL FUND	GENERAL SUPPLIES	55.89
171800061	08/03/2017	MILLER, MELINDA	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	57.91
260084	08/03/2017	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.00
260298	08/10/2017	MINUTEMAN PRESS	GENERAL FUND	MISC.OPERATING COSTS	135.00
260298	08/10/2017	MINUTEMAN PRESS	GENERAL FUND	GENERAL SUPPLIES	1,612.50
260551	08/16/2017	MINUTEMAN PRESS	GENERAL FUND	GENERAL SUPPLIES	66.33
260760	08/24/2017	MINUTEMAN PRESS	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	556.00
260760	08/24/2017	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
260960	08/31/2017	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.66
260960	08/31/2017	MINUTEMAN PRESS	GENERAL FUND	MISC. CONTRACTED SERVICES	79.00
260553	08/16/2017	MITCHELL 1	GENERAL FUND	GENERAL SUPPLIES	1,032.24
260552	08/16/2017	MITCHELL, CHERIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,252.47
171800062	08/03/2017	MITCHEM, MARY	GENERAL FUND	GENERAL SUPPLIES	59.15
260761	08/24/2017	MOLLIE GREGORY TOWER, LLC.	GENERAL FUND	GENERAL SUPPLIES	819.99
260299	08/10/2017	MOLNAR, SOPHIE	FOOD SERVICE	FOOD SERVICE ACTIVITY	42.90
171800197	08/31/2017	MORGAN, LETICIA	GENERAL FUND	GENERAL SUPPLIES	79.01
171800139	08/24/2017	MORMON, JANET	GENERAL FUND	GENERAL SUPPLIES	89.82
260300	08/10/2017	MORRIS, JOHN	FOOD SERVICE	FOOD SERVICE ACTIVITY	95.30
171800108	08/16/2017	MORROW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	72.54
260301	08/10/2017	MOXON, JACOB	FOOD SERVICE	FOOD SERVICE ACTIVITY	11.25
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	278.64
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,307.36
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	34.61
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	162.39
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	272.32
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,277.68
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	1,465.78
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,877.22
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	75.20
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	352.80
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	244.56
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,147.44

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260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	543.94
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,552.06
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	3,935.82
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	18,466.18
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	107.35
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	503.65
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	77.13
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	361.87
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	660.77
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,100.23
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,659.79
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	15.46
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	72.54
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	205.38
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	963.62
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	94.95
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	472.96
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,219.04
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	1,820.33
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	8,540.67
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	5,983.31
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	28,072.69
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	338.73
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,589.27
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	574.51
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,695.49
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	6,125.62
260306	08/10/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	28,740.38
260762	08/24/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	94.95
260763	08/24/2017	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	217.80
260085	08/03/2017	N2Y	IDEA PART B FORMULA	GENERAL SUPPLIES	2,566.80
260085	08/03/2017	N2Y	IDEA PART B FORMULA	GENERAL SUPPLIES	1,540.08
260085	08/03/2017	N2Y	IDEA PART B FORMULA	GENERAL SUPPLIES	1,540.08
260085	08/03/2017	N2Y	IDEA PART B FORMULA	GENERAL SUPPLIES	513.36
260085	08/03/2017	N2Y	IDEA PART B FORMULA	GENERAL SUPPLIES	1,540.08
260085	08/03/2017	N2Y	IDEA PART B FORMULA	GENERAL SUPPLIES	2,053.44
260085	08/03/2017	N2Y	IDEA PART B FORMULA	GENERAL SUPPLIES	1,540.08
260085	08/03/2017	N2Y	IDEA PART B FORMULA	GENERAL SUPPLIES	1,540.08
171800198	08/31/2017	NARVAEZ, MARIA	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	60.82
260307	08/10/2017	NASCO, INC.	TITLE I PART A, BASI	READING MATERIALS	22.73
260307	08/10/2017	NASCO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	179.60
260764	08/24/2017	NASCO, INC.	GENERAL FUND	GENERAL SUPPLIES	243.62
260961	08/31/2017	NASCO, INC.	GENERAL FUND	GENERAL SUPPLIES	206.58
260087	08/03/2017	NASSP	GENERAL FUND	MISC.OPERATING COSTS	250.00
260087	08/03/2017	NASSP	GENERAL FUND	MISC.OPERATING COSTS	250.00
260087	08/03/2017	NASSP	GENERAL FUND	MISC.OPERATING COSTS	95.00
260554	08/16/2017	NASSP	GENERAL FUND	MISC.OPERATING COSTS	385.00
260765	08/24/2017	NATIONAL SCHOOL PUBLIC RELATIO	GENERAL FUND	DUES	670.00
260088	08/03/2017	NATURAL LIFEMANSHIP	GENERAL FUND	MISC. CONTRACTED SERVICES	14,095.00
260308	08/10/2017	NATURAL LIFEMANSHIP	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	525.00
260555	08/16/2017	NATURAL LIFEMANSHIP	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	525.00
260089	08/03/2017	NAVIANCE, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	27,018.98
201700033	08/09/2017	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	872.25
260962	08/31/2017	NEALE, DENISE	GENERAL FUND	MISC. CONTRACTED SERVICES	115.72
260963	08/31/2017	NELSON, JANIECE	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
171800140	08/24/2017	NEWMAN, SARA	GENERAL FUND	GENERAL SUPPLIES	9.98

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171800140	08/24/2017	NEWMAN, SARA	GENERAL FUND	GENERAL SUPPLIES	129.00
260766	08/24/2017	NEWTON, JANET	TITLE II, TEACHER &	MISC. CONTRACTED SERVICES	2,000.00
260964	08/31/2017	NFINITY ATHLETIC LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.99
260964	08/31/2017	NFINITY ATHLETIC LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,666.49
201700094	08/14/2017	NIKE SOUTH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	524.89
260965	08/31/2017	NIKOLAUS, WALKER	GENERAL FUND	GENERAL SUPPLIES	33.57
260767	08/24/2017	NORTH AMERICAN SOLUTIONS	GENERAL FUND	INSURANCE & BONDING COSTS	421,356.00
260767	08/24/2017	NORTH AMERICAN SOLUTIONS	GENERAL FUND	INSURANCE & BONDING COSTS	25,891.00
260767	08/24/2017	NORTH AMERICAN SOLUTIONS	GENERAL FUND	INSURANCE & BONDING COSTS	2,291.00
260767	08/24/2017	NORTH AMERICAN SOLUTIONS	GENERAL FUND	INSURANCE & BONDING COSTS	40,519.00
260767	08/24/2017	NORTH AMERICAN SOLUTIONS	GENERAL FUND	INSURANCE & BONDING COSTS	28,233.00
260767	08/24/2017	NORTH AMERICAN SOLUTIONS	GENERAL FUND	INSURANCE & BONDING COSTS	24,259.00
260309	08/10/2017	NORTH TEXAS TOLLWAY AUTHORITY	GENERAL FUND	MISC.OPERATING COSTS	22.96
260556	08/16/2017	NORTH TEXAS TOLLWAY AUTHORITY	GENERAL FUND	MISC.OPERATING COSTS	5.24
260557	08/16/2017	NSTA	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	400.65
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	10.28
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.48
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	453.07
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.07
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.91
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	182.57
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.72
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	102.40
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.73
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.74
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.27
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.98
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.83
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.24
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	110.86
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.90
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.07
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.66
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.40
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.63
260562	08/16/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-14.14
260768	08/24/2017	OAK FARMS DAIRY - HOUSTON DIVI	GENERAL FUND	FOOD SUPPLIES	11.46
260090	08/03/2017	OFFICE DEPOT	GENERAL FUND	GENERAL SUPPLIES	596.12
260090	08/03/2017	OFFICE DEPOT	GENERAL FUND	GENERAL SUPPLIES	85.16
260091	08/03/2017	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	143,298.72
260091	08/03/2017	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	41,618.72
260310	08/10/2017	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	30,328.32
260310	08/10/2017	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	1,017.00
260769	08/24/2017	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	23,995.20
260563	08/16/2017	OLDCASTLE MATERIALS TEXAS, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	12,042.00
260563	08/16/2017	OLDCASTLE MATERIALS TEXAS, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5,660.00
260311	08/10/2017	OLIVER, JACKSON	FOOD SERVICE	FOOD SERVICE ACTIVITY	64.35
260312	08/10/2017	OMNI CHEER (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	198.75
260092	08/03/2017	ON SITE SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	700.00
260313	08/10/2017	OSER, DAVID	FOOD SERVICE	FOOD SERVICE ACTIVITY	21.30
260770	08/24/2017	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	25.03
260314	08/10/2017	PACIFIC NW PUBLISHING, INC.	GENERAL FUND	GENERAL SUPPLIES	647.83
260315	08/10/2017	PAIGE, NATALIE	FOOD SERVICE	FOOD SERVICE ACTIVITY	28.80
260566	08/16/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.95
260566	08/16/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.40

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260566	08/16/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.97
260566	08/16/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.94
260566	08/16/2017	PARCO HOME CENTER INC	GENERAL FUND	FURN/EQUIP <5000	38.98
260566	08/16/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.36
260566	08/16/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.98
260566	08/16/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.02
260566	08/16/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.97
260566	08/16/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.90
260566	08/16/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.97
260566	08/16/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.99
260566	08/16/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.48
260316	08/10/2017	PARKS, AARON	FOOD SERVICE	FOOD SERVICE ACTIVITY	13.65
260317	08/10/2017	PARRISH, LEXIE	FOOD SERVICE	FOOD SERVICE ACTIVITY	157.00
260771	08/24/2017	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	68.44
260771	08/24/2017	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	655.50
260771	08/24/2017	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	655.50
260771	08/24/2017	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	638.75
260318	08/10/2017	PATHWAY COMMUNICATIONS, LTD	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	13,414.93
260318	08/10/2017	PATHWAY COMMUNICATIONS, LTD	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,900.16
260318	08/10/2017	PATHWAY COMMUNICATIONS, LTD	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	10,532.35
260772	08/24/2017	PATHWAY COMMUNICATIONS, LTD	GENERAL FUND	PROFESSIONAL SERVICES	881.50
260093	08/03/2017	PATTERSON & ASSOCIATES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,200.00
260319	08/10/2017	PATTERSON, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.62
171800090	08/10/2017	PATTERSON, DAVID JR	FOOD SERVICE	FOOD SERVICE ACTIVITY	94.20
260966	08/31/2017	PATTON, JANINE	GENERAL FUND	MISC. CONTRACTED SERVICES	117.80
260320	08/10/2017	PATTON, KHIRA	FOOD SERVICE	FOOD SERVICE ACTIVITY	17.25
260321	08/10/2017	PCAT	GENERAL FUND	INSURANCE & BONDING COSTS	1,000.00
260567	08/16/2017	PCM SALES, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,132.80
260773	08/24/2017	PCM SALES, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,152.32
260773	08/24/2017	PCM SALES, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,076.80
260773	08/24/2017	PCM SALES, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	944.00
260773	08/24/2017	PCM SALES, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	908.88
171800091	08/10/2017	PEACOCK, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	87.00
171800141	08/24/2017	PEACOCK, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	68.17
260322	08/10/2017	PEARSON EDUCATION, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	14,022.96
260322	08/10/2017	PEARSON EDUCATION, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	15,555.80
260323	08/10/2017	PELLERIN LAUNDRY MACHINERY SAL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	500.50
260774	08/24/2017	PENCILS AND MORE	GENERAL FUND	GENERAL SUPPLIES	96.95
260775	08/24/2017	PENDER'S MUSIC CO, INC.	GENERAL FUND	READING MATERIALS	85.60
260324	08/10/2017	PENDLEBURY, MOLLY	FOOD SERVICE	FOOD SERVICE ACTIVITY	46.30
260325	08/10/2017	PENNELL, REESE	FOOD SERVICE	FOOD SERVICE ACTIVITY	40.60
171800142	08/24/2017	PERNICKA, MICHELLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
260568	08/16/2017	PETROLEUM SOLUTIONS, INC.	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	227.13
260326	08/10/2017	PETTY, ERIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
260967	08/31/2017	PHARMACY TECH CERTIFICATION BO	TITLE I, PART C-CARL	TESTING MATERIALS	258.00
260967	08/31/2017	PHARMACY TECH CERTIFICATION BO	TITLE I, PART C-CARL	TESTING MATERIALS	258.00
260968	08/31/2017	PINNACLE PROPANE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.00
260327	08/10/2017	PIRC, GEANINE	FOOD SERVICE	FOOD SERVICE ACTIVITY	70.50
260328	08/10/2017	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	83.86
260776	08/24/2017	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	10.00
260969	08/31/2017	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	116.24
260777	08/24/2017	PITNEY BOWES POSTAGE PURCHASE	GENERAL FUND	MISC.OPERATING COSTS	5,017.00
260778	08/24/2017	PITTMAN'S CLEANERS & LAUNDRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.00
260970	08/31/2017	PLANK ROAD PUBLISHING, INC.	GENERAL FUND	READING MATERIALS	767.03
201700100	08/14/2017	PLUCKERS	GENERAL FUND	MISC.OPERATING COSTS	40.00
260094	08/03/2017	POLAR 3D LLC	TITLE I PART A, BASI	GENERAL SUPPLIES	177.12

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260779	08/24/2017	POWER SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	559.28
260569	08/16/2017	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	83.88
260780	08/24/2017	PRO CHEM, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	267.72
260971	08/31/2017	PRO GLASS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	180.29
260095	08/03/2017	PRO-ED INC	GENERAL FUND	TESTING MATERIALS	61.60
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	4.68
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	20.20
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	393.59
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	26.47
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1.52
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	137.10
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	166.33
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	119.96
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	143.78
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	6.80
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	51.73
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	87.69
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	10.31
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	26.49
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	17.25
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	26.59
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1.81
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.26
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2.04
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	14.51
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	232.92
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	11.36
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	112.41
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	39.54
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	26.12
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	5.55
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	5.60
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1.31
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1.79
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	7.18
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	127.14
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1.11
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	3.04
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	16.55
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	314.77
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	94.41
260103	08/03/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	28.74
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	141.46
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	133.61
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	0.91
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	5.66
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	28.78
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	3.98
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.86
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	31.94
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	11.96
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	3.21
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1.38
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	3.14
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	14.81
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.52



CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	12.48
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.11
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	14.01
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	22.87
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	156.86
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	168.63
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	39.63
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	39.38
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	106.71
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	28.22
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.48
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	16.81
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.34
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	15.75
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	102.49
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	82.81
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.88
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	105.91
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.13
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.88
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	318.39
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	20.68
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	46.14
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	9.53
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	81.73
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	186.79
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	76.12
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	1.84
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	89.31
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	13.07
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	1.34
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	0.60
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	0.05
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	83.50
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	0.72
260339	08/10/2017	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	FURN/EQUIP <5000	3,650.00
260571	08/16/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.38
260571	08/16/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.49
260571	08/16/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5.13
260571	08/16/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.19
260571	08/16/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	FURN/EQUIP <5000	2,800.00
260781	08/24/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.11
260781	08/24/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	3.20
260781	08/24/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	44.50
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	11.72
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	2.24
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	25.38
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	39.27
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	18.05
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	89.61
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.12
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3.22
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	48.65
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	19.26
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	4.96
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.76

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260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.52
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	26.00
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	22.23
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	80.17
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	235.45
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	61.70
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	214.41
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	108.22
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.02
260977	08/31/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	15.72
260782	08/24/2017	PROKICKER.COM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.05
260783	08/24/2017	PROOF SCHOOL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.00
260784	08/24/2017	PROOF SCHOOL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.00
171800143	08/24/2017	PULLEN, DEBORAH	CAMPUS ACTIVITY	GENERAL SUPPLIES	107.98
260785	08/24/2017	PUTNAM, LISA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	440.82
260340	08/10/2017	QA SYSTEMS INC>	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	2,929.00
260340	08/10/2017	QA SYSTEMS INC>	GENERAL FUND	GENERAL SUPPLIES	70.00
260788	08/24/2017	QA SYSTEMS INC>	GENERAL FUND	FURN/EQUIP <5000	7,109.68
260788	08/24/2017	QA SYSTEMS INC>	GENERAL FUND	FURN/EQUIP <5000	7,109.68
260788	08/24/2017	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	149,303.28
260788	08/24/2017	QA SYSTEMS INC>	GENERAL FUND	A/P PRIOR YEAR	3,523.50
260788	08/24/2017	QA SYSTEMS INC>	GENERAL FUND	A/P PRIOR YEAR	3,712.00
260788	08/24/2017	QA SYSTEMS INC>	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	2,668.00
260788	08/24/2017	QA SYSTEMS INC>	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	3,712.00
260788	08/24/2017	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	209,735.56
260788	08/24/2017	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	60,432.28
260341	08/10/2017	QUALITY HARDWOOD FLOORS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	9,542.00
260341	08/10/2017	QUALITY HARDWOOD FLOORS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	10,800.00
260341	08/10/2017	QUALITY HARDWOOD FLOORS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5,277.00
260789	08/24/2017	QUALITY HARDWOOD FLOORS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7,718.00
260342	08/10/2017	QUAVERMUSIC.COM. LLC (I)	INSTRUCTIONAL MATERI	TEXTBOOKS	56,745.00
260978	08/31/2017	QUINLAN, BRIANA	GENERAL FUND	MISC. CONTRACTED SERVICES	92.15
260343	08/10/2017	QUINTANA, SAMARIS	FOOD SERVICE	FOOD SERVICE ACTIVITY	31.30
260344	08/10/2017	RACHEL'S CHALLENGE	GENERAL FUND	MISC. CONTRACTED SERVICES	19,900.00
260345	08/10/2017	RACK SOLUTIONS, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	367.65
260790	08/24/2017	RACK SOLUTIONS, INC.	GENERAL FUND	FURN/EQUIP <5000	223.44
260346	08/10/2017	RAGAGLIA, MATTHEW	FOOD SERVICE	FOOD SERVICE ACTIVITY	40.50
171800092	08/10/2017	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	78.44
260791	08/24/2017	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
260979	08/31/2017	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
260792	08/24/2017	RAPTOR TECHNOLOGIES, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	8,415.00
260104	08/03/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1.83
260104	08/03/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1.83
260104	08/03/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1.83
260104	08/03/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1.83
260104	08/03/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1.84
260104	08/03/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1.83
260572	08/16/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.70
260980	08/31/2017	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	39.47
260793	08/24/2017	REALLY GOOD STUFF, INC.	GENERAL FUND	GENERAL SUPPLIES	1,015.75
260573	08/16/2017	RECYCLING OPPORTUNITIES, INC.	GENERAL FUND	UTILITIES	210.00
260573	08/16/2017	RECYCLING OPPORTUNITIES, INC.	GENERAL FUND	UTILITIES	210.00
171800093	08/10/2017	REDEAUX, VANESSA	GENERAL FUND	MISC.OPERATING COSTS	600.39
171800094	08/10/2017	REID, AMY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	228.32
260981	08/31/2017	RENAISSANCE LEARNING, INC.	TITLE I PART A, BASI	READING MATERIALS	2,483.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260794	08/24/2017	RENDON, ELIZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.00
260347	08/10/2017	RENNIE, TAYLOR	FOOD SERVICE	FOOD SERVICE ACTIVITY	32.15
260795	08/24/2017	RESOURCES FOR EDUCATORS	TITLE I PART A, BASI	GENERAL SUPPLIES	354.00
260982	08/31/2017	REUNION RANCH	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,125.00
260982	08/31/2017	REUNION RANCH	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,125.00
260348	08/10/2017	RICCIO, JORDAN	FOOD SERVICE	FOOD SERVICE ACTIVITY	16.45
23008	08/07/2017	RICHARDSON, JENNY	GENERAL FUND	MISC.OPERATING COSTS	462.00
23008	08/07/2017	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	990.00
260349	08/10/2017	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
260575	08/16/2017	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
260577	08/16/2017	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
260578	08/16/2017	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
260579	08/16/2017	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
260580	08/16/2017	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
260581	08/16/2017	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
260574	08/16/2017	RICHARDSON, JENNY	GENERAL FUND	MISC.OPERATING COSTS	280.00
260574	08/16/2017	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,040.00
260576	08/16/2017	RICHARDSON, JENNY	GENERAL FUND	MISC.OPERATING COSTS	280.00
260576	08/16/2017	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,040.00
260351	08/10/2017	RIDDELL ALL AMERICAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	441.55
260351	08/10/2017	RIDDELL ALL AMERICAN	GENERAL FUND	GENERAL SUPPLIES	564.76
260351	08/10/2017	RIDDELL ALL AMERICAN	GENERAL FUND	GENERAL SUPPLIES	10,641.25
260351	08/10/2017	RIDDELL ALL AMERICAN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,051.76
260796	08/24/2017	RIDDELL ALL AMERICAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.41
260983	08/31/2017	RIDDELL ALL AMERICAN	GENERAL FUND	GENERAL SUPPLIES	2,484.45
260983	08/31/2017	RIDDELL ALL AMERICAN	GENERAL FUND	GENERAL SUPPLIES	76.41
260352	08/10/2017	RIFTON EQUIPMENT	IDEA PART B FORMULA	GENERAL SUPPLIES	2,512.50
260582	08/16/2017	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	159.54
260984	08/31/2017	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	36.60
260797	08/24/2017	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
260797	08/24/2017	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	535.00
260797	08/24/2017	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	535.00
260985	08/31/2017	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,087.50
171800144	08/24/2017	RODRIGUEZ, CHRISTINA	GENERAL FUND	GENERAL SUPPLIES	3.97
171800144	08/24/2017	RODRIGUEZ, CHRISTINA	GENERAL FUND	GENERAL SUPPLIES	3.88
171800144	08/24/2017	RODRIGUEZ, CHRISTINA	GENERAL FUND	GENERAL SUPPLIES	3.88
171800144	08/24/2017	RODRIGUEZ, CHRISTINA	GENERAL FUND	GENERAL SUPPLIES	3.88
171800144	08/24/2017	RODRIGUEZ, CHRISTINA	GENERAL FUND	GENERAL SUPPLIES	1.99
171800144	08/24/2017	RODRIGUEZ, CHRISTINA	GENERAL FUND	GENERAL SUPPLIES	3.47
171800144	08/24/2017	RODRIGUEZ, CHRISTINA	GENERAL FUND	GENERAL SUPPLIES	5.98
171800063	08/03/2017	RODRIGUEZ, FELIPE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	59.01
260353	08/10/2017	ROGERS, GLENN	FOOD SERVICE	FOOD SERVICE ACTIVITY	13.20
260798	08/24/2017	ROGUE FITNESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,375.14
260354	08/10/2017	ROMEO MUSIC INC	GENERAL FUND	GENERAL SUPPLIES	349.99
260355	08/10/2017	ROSS, KATHRYN	FOOD SERVICE	FOOD SERVICE ACTIVITY	22.60
260356	08/10/2017	ROUND ROCK WELDING SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.93
260799	08/24/2017	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	309.66
171800199	08/31/2017	RUIZ SABERBEIN, JESSICA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	476.36
171800200	08/31/2017	RUIZ, VERONICA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	483.96
260800	08/24/2017	RUNNIN' RATTLER CROSS COUNTRY	GENERAL FUND	MISC.OPERATING COSTS	125.00
260800	08/24/2017	RUNNIN' RATTLER CROSS COUNTRY	GENERAL FUND	MISC.OPERATING COSTS	125.00
260801	08/24/2017	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	546.66
260986	08/31/2017	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	112.89
260986	08/31/2017	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	395.00
260987	08/31/2017	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	196.79
260988	08/31/2017	SADDLEBACK EDUCATION INC	TITLE I PART A, BASI	GENERAL SUPPLIES	187.38

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260357	08/10/2017	SAFARI BOOKS ONLINE LLC	GENERAL FUND	GENERAL SUPPLIES	399.00
260583	08/16/2017	SAFEWAY OIL RECOVERY, LLC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	159.00
260358	08/10/2017	SALAS, STEPHANIE	FOOD SERVICE	FOOD SERVICE ACTIVITY	40.05
260989	08/31/2017	SAM MOON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	703.65
260359	08/10/2017	SAMUEL FRENCH INC.	GENERAL FUND	GENERAL SUPPLIES	225.00
260360	08/10/2017	SARGENT-WELCH SCIENTIFIC LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	758.26
260360	08/10/2017	SARGENT-WELCH SCIENTIFIC LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	39.96
260360	08/10/2017	SARGENT-WELCH SCIENTIFIC LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	43.08
260360	08/10/2017	SARGENT-WELCH SCIENTIFIC LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.52
260990	08/31/2017	SATELLITE SHELTERS, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	4,000.00
260992	08/31/2017	SCHLITZKUS, JEAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
260105	08/03/2017	SCHLOTZSKY'S	CAMPUS ACTIVITY	GENERAL SUPPLIES	140.93
260994	08/31/2017	SCHLOTZSKY'S	GENERAL FUND	MISC.OPERATING COSTS	86.36
260802	08/24/2017	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	480.00
260993	08/31/2017	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	69.43
260804	08/24/2017	SCHOLASTIC - CLASSRM MAGAZINES	GENERAL FUND	GENERAL SUPPLIES	1,373.63
260106	08/03/2017	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.98
260106	08/03/2017	SCHOLASTIC BOOK FAIRS	GENERAL FUND	PROFESSIONAL SERVICES	925.38
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260588	08/16/2017	SCHOLASTIC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.00
260803	08/24/2017	SCHOLASTIC INC	GENERAL FUND	GENERAL SUPPLIES	970.20
260362	08/10/2017	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	598.68
260362	08/10/2017	SCHOOL HEALTH CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	152.82
260589	08/16/2017	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	845.13
260589	08/16/2017	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	565.33
260805	08/24/2017	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	56.30
260363	08/10/2017	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	FURN/EQUIP <5000	1,617.39
260806	08/24/2017	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	1,180.53
260806	08/24/2017	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	FURN/EQUIP <5000	829.00
201700088	08/14/2017	SCHOOL OUTFITTERS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,667.20
201700035	08/09/2017	SCHOOL SPECIALTY, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,065.80
201700037	08/09/2017	SCHOOL SPECIALTY, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	615.23
201700038	08/09/2017	SCHOOL SPECIALTY, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	422.49
201700036	08/09/2017	SCHOOL SPECIALTY, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	399.00
201700129	08/18/2017	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	-35.28
201700129	08/18/2017	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	-218.18
201700128	08/18/2017	SCHOOL SPECIALTY, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	39.24
201700128	08/18/2017	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	203.76
201700127	08/18/2017	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	31.88
201700172	08/23/2017	SCHOOL SPECIALTY, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,339.38
201700171	08/23/2017	SCHOOL SPECIALTY, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	446.04
201700184	08/29/2017	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	35.28
201700184	08/29/2017	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	218.18
201700131	08/18/2017	SCHOOL TECHNOLOGY ASSOC, INC.*	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,943.48

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201700130	08/18/2017	SCHOOL TECHNOLOGY ASSOC, INC.*	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,943.48
201700132	08/18/2017	SCHOOL TECHNOLOGY ASSOC, INC.*	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,943.48
260364	08/10/2017	SCHULER, HARRISON	FOOD SERVICE	FOOD SERVICE ACTIVITY	47.50
260590	08/16/2017	SCOTT & WHITE CLINIC - OCCUPAT	GENERAL FUND	PROFESSIONAL SERVICES	960.00
260590	08/29/2017	SCOTT & WHITE CLINIC - OCCUPAT	GENERAL FUND	PROFESSIONAL SERVICES	-960.00
260995	08/31/2017	SCOTT EQUIPMENT INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	137.00
260107	08/03/2017	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	1,519.00
260807	08/24/2017	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	2,500.00
260807	08/24/2017	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	1,900.00
171800201	08/31/2017	SERRANO, MARISOL	GENERAL FUND	GENERAL SUPPLIES	181.51
260591	08/16/2017	SHADE STRUCTURES, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	14,999.00
201700084	08/14/2017	SHERATON FT. WORTH HOTEL & SPA	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	-388.70
260366	08/10/2017	SHERWIN-WILLIAMS CO.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.28
260366	08/10/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.00
260366	08/10/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	85.61
260366	08/10/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.54
260366	08/10/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.49
260366	08/10/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	232.17
260366	08/10/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.51
260366	08/10/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.49
260593	08/16/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.99
260593	08/16/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.04
260593	08/16/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.19
260593	08/16/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.80
260593	08/16/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.90
260593	08/16/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-90.90
260593	08/16/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	85.90
260808	08/24/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.89
260996	08/31/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.74
260809	08/24/2017	SHIFFLER EQUIPMENT SALES, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	182.81
260810	08/24/2017	SHINE WINDOW CARE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,500.00
260810	08/24/2017	SHINE WINDOW CARE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,100.00
260810	08/24/2017	SHINE WINDOW CARE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,000.00
260594	08/16/2017	SHSU CROSS COUNTRY	GENERAL FUND	MISC.OPERATING COSTS	80.00
260594	08/16/2017	SHSU CROSS COUNTRY	GENERAL FUND	MISC.OPERATING COSTS	70.00
260367	08/10/2017	SHURLEY, ZOE	FOOD SERVICE	FOOD SERVICE ACTIVITY	11.45
260997	08/31/2017	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	294.35
260997	08/31/2017	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	303.00
260998	08/31/2017	SIMPLY MINDFUL THERAPY LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
171800145	08/24/2017	SIMPSON, TARA	CAMPUS ACTIVITY	GENERAL SUPPLIES	51.99
260595	08/16/2017	SISK-ROBB, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	2,300.00
201700087	08/14/2017	SIT SPOTS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,037.95
171800146	08/24/2017	SKEELS, SUZANNE	GENERAL FUND	GENERAL SUPPLIES	100.00
171800202	08/31/2017	SKIDMORE, ANDREA	GENERAL FUND	GENERAL SUPPLIES	77.61
260368	08/10/2017	SKYWARD	GENERAL FUND	MISC. CONTRACTED SERVICES	45,390.00
260368	08/10/2017	SKYWARD	GENERAL FUND	MISC. CONTRACTED SERVICES	103,449.00
260368	08/10/2017	SKYWARD	GENERAL FUND	PROFESSIONAL SERVICES	3,959.00
260369	08/10/2017	SMARTSHEET INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	165.09
260596	08/16/2017	SMG	GENERAL FUND	MISC. CONTRACTED SERVICES	3,000.00
171800109	08/16/2017	SMILEY, BECKY	CAMPUS ACTIVITY	GENERAL SUPPLIES	106.14
260370	08/10/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	439.80
260811	08/24/2017	SMITH SUPPLY CO. LLC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	24,429.00
260811	08/24/2017	SMITH SUPPLY CO. LLC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	27,221.00
260811	08/24/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	149.00
260999	08/31/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	385.90
260597	08/16/2017	SMITH, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	116.76

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171800203	08/31/2017	SMITH, LORI	GENERAL FUND	GENERAL SUPPLIES	100.00
171800204	08/31/2017	SMITH, PATRICIA	GENERAL FUND	GENERAL SUPPLIES	106.47
171800147	08/24/2017	SMITH, YVONNE	GENERAL FUND	GENERAL SUPPLIES	121.25
260372	08/10/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
260372	08/10/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
260372	08/10/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
260372	08/10/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
260372	08/10/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
260372	08/10/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	CONTRACTED MAINT. & REPAIR	187.50
260372	08/10/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	CONTRACTED MAINT. & REPAIR	341.85
260598	08/16/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
260598	08/16/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	548.90
260812	08/24/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
260812	08/24/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
260812	08/24/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
261000	08/31/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
261000	08/31/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
261000	08/31/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
261000	08/31/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
260599	08/16/2017	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	675.00
260599	08/16/2017	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	2,550.00
260599	08/16/2017	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	225.00
260599	08/16/2017	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	525.00
260599	08/16/2017	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	300.00
260108	08/03/2017	SOLUTION TREE, LLC INC	GENERAL FUND	GENERAL SUPPLIES	1,460.50
260374	08/10/2017	SOUTHEAST VOCATIONAL ALLIANCE	INSTRUCTIONAL MATERI	TEXTBOOKS	2,646.64
260375	08/10/2017	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	76.81
260813	08/24/2017	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	270.00
23012	08/25/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	69,442.48
23012	08/25/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	1,301.81
23012	08/25/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FOOD SUPPLIES	15,815.18
23012	08/25/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	NON-FOOD SUPPLIES	724.29
23012	08/25/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	41.55
23012	08/25/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	562.49
23012	08/25/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FURN/EQUIP <5000	4,316.67
260109	08/03/2017	SPARKLETTS, INC.	GENERAL FUND	GENERAL SUPPLIES	59.97
260376	08/10/2017	SPIRIT MONKEY, LLC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	240.00
260600	08/16/2017	SPIRIT WORX INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	80.19
260377	08/10/2017	SPORTDECALS SPORTS & SPIRIT PR	GENERAL FUND	GENERAL SUPPLIES	445.56
260378	08/10/2017	SPORTS IMPORTS INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	8,933.45
260814	08/24/2017	SPORTS IMPORTS INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	381.50
171800110	08/16/2017	SPRULL, KEVIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	151.41
261001	08/31/2017	ST. DAVID'S HEALTHCARE PARTNER	CAMPUS ACTIVITY	GENERAL SUPPLIES	181.07
260379	08/10/2017	STANGE, KAITLYN	FOOD SERVICE	FOOD SERVICE ACTIVITY	27.40
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	569.86
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.49
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	142.11
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	100.68
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	-11.20
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.00
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	TITLE II, TEACHER &	GENERAL SUPPLIES	62.41
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	1,447.75
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	81.84
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	126.30
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	38.48
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	213.35

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260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	405.29
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.58
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	483.12
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	73.11
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	219.10
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.74
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.85
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	29.95
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	604.05
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	59.95
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	59.95
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	868.80
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.74
260114	08/03/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-148.69
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.56
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	419.99
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	73.60
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-109.60
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	408.43
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	267.84
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	354.98
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	259.70
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	252.54
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-4.85
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-63.69
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-184.00
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	90.11
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.28
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	267.12
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	62.55
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	138.97
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	254.45
260383	08/10/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-59.95
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	3.79
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	14.33
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,253.24
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	95.10
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.49
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	53.59
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.79
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	13.73
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.70
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.42
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	4.79
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1.99
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.21
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	3.10
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1.28
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	156.37
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.70
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	60.48
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.99
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.96
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	28.04
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	105.98
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	334.15

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260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	109.60
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.57
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	183.29
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	403.53
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	97.70
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	188.89
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.49
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	277.58
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	255.46
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	478.80
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.87
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	281.99
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.56
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	43.89
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	70.94
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.65
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	53.57
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	98.14
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	11.72
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	44.36
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	229.85
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	139.55
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	129.76
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2,157.60
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	163.87
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	137.12
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,477.52
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.90
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	27.60
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.25
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	332.54
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.88
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	8.25
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.43
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.88
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	8.25
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.43
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1.20
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	1.68
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	0.70
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.53
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	4.94
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.05
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.02
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	9.84
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.08
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.60
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	5.05
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.09
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.10
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	5.75
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.39
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.70
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	6.60
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.74
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.33



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260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	4.67
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1.93
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.70
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	6.60
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.74
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.60
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	5.05
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.09
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	80.60
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	113.04
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	46.87
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.94
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	8.34
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.46
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.44
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	46.91
260612	08/16/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.45
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	A/P PRIOR YEAR	25.43
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	21.80
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	178.48
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	638.64
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.68
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	176.37
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	67.84
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.54
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	214.20
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	160.20
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2,042.13
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.66
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.59
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	72.93
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.88
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.39
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.25
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	54.74
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	40.67
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	91.04
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	400.00
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-95.10
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-27.60
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	34.76
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	332.75
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.49
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	17.12
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.95
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.47
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-37.64
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.64
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1.90
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	A/P PRIOR YEAR	7.57
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	A/P PRIOR YEAR	26.70
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	A/P PRIOR YEAR	90.70
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	A/P PRIOR YEAR	158.00
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	A/P PRIOR YEAR	110.09
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	A/P PRIOR YEAR	61.17
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	A/P PRIOR YEAR	1,474.60

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	A/P PRIOR YEAR	73.05
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	A/P PRIOR YEAR	38.62
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	A/P PRIOR YEAR	2,738.22
260822	08/24/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	A/P PRIOR YEAR	101.50
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.32
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	51.60
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	417.39
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	101.20
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	132.94
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	85.23
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.97
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	143.15
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	439.64
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.14
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	598.35
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	56.56
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	TITLE II, TEACHER &	GENERAL SUPPLIES	186.42
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	TITLE II, TEACHER &	GENERAL SUPPLIES	-186.42
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	TITLE II, TEACHER &	GENERAL SUPPLIES	20.55
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	TITLE II, TEACHER &	GENERAL SUPPLIES	-20.55
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	TITLE II, TEACHER &	GENERAL SUPPLIES	20.55
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	102.70
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	38.20
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	100.00
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	59.41
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	17.49
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	541.54
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	23.75
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	57.80
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	212.80
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	48.12
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	143.72
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.89
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	449.39
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.90
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-13.30
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	179.84
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.99
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	416.07
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	144.03
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	351.96
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.38
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.78
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	36.25
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	50.41
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.18
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	9.49
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.32
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	115.36
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-13.95
261011	08/31/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	712.75
201700101	08/14/2017	STARBUCKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.85
260384	08/10/2017	STATE BOARD FOR EDUCATOR CERT.	GENERAL FUND	MISC.OPERATING COSTS	57.00
171800095	08/10/2017	STATON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.48
260613	08/16/2017	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	3,600.00
260613	08/16/2017	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	8,600.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260613	08/16/2017	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	3,845.75
260613	08/16/2017	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	4,414.50
260385	08/10/2017	STEMFINITY (I)	TITLE I PART A, BASI	READING MATERIALS	549.78
171800205	08/31/2017	STEPHENS, MISTI	GENERAL FUND	GENERAL SUPPLIES	100.00
171800206	08/31/2017	STEPHENSON, PAULA	GENERAL FUND	GENERAL SUPPLIES	100.00
260386	08/10/2017	STEVENS, PATTI	FOOD SERVICE	FOOD SERVICE ACTIVITY	7.70
260387	08/10/2017	STEWART, SANDY	FOOD SERVICE	FOOD SERVICE ACTIVITY	21.70
260823	08/24/2017	STOKKE LLC	GENERAL FUND	GENERAL SUPPLIES	249.00
260824	08/24/2017	STONY POINT HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	275.00
260824	08/24/2017	STONY POINT HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	275.00
171800064	08/03/2017	STORIE, TYRA	GENERAL FUND	MISC. CONTRACTED SERVICES	242.40
261012	08/31/2017	STREAMLINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	900.00
260825	08/24/2017	STUDENT SUPPLY (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	9.79
261013	08/31/2017	SUCCESSSED, LLC	GENERAL FUND	FURN/EQUIP >5000	39,740.18
201700082	08/14/2017	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	31,979.46
260826	08/24/2017	SUDDEN LINK	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	8,879.94
260614	08/16/2017	SUN CITY TX. COMMUNITY ASSOC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,500.00
260827	08/24/2017	SUPLAY.COM INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.70
260827	08/24/2017	SUPLAY.COM INC	GENERAL FUND	GENERAL SUPPLIES	512.12
260827	08/24/2017	SUPLAY.COM INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.71
260827	08/24/2017	SUPLAY.COM INC	GENERAL FUND	GENERAL SUPPLIES	236.68
261014	08/31/2017	SUSAN DE PAUW, CYT	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
260388	08/10/2017	SVOBODA, SAMANTHA	FOOD SERVICE	FOOD SERVICE ACTIVITY	21.00
260389	08/10/2017	TACO CABANA	GENERAL FUND	GENERAL SUPPLIES	154.28
260390	08/10/2017	TADLOCK, TRAVIS	FOOD SERVICE	FOOD SERVICE ACTIVITY	60.65
261015	08/31/2017	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	15,000.00
260615	08/16/2017	TASA	GENERAL FUND	MISC. CONTRACTED SERVICES	2,750.00
260615	08/16/2017	TASA	GENERAL FUND	DUES	240.00
260828	08/24/2017	TASA	GENERAL FUND	DUES	592.00
260829	08/24/2017	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	1,257.73
261016	08/31/2017	TASB	GENERAL FUND	MISC.OPERATING COSTS	4,150.00
260391	08/10/2017	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	950.00
260391	08/10/2017	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
260616	08/16/2017	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
260115	08/03/2017	TASBO	GENERAL FUND	DUES	130.00
260830	08/24/2017	TASBO	GENERAL FUND	DUES	150.00
260830	08/24/2017	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	295.00
260831	08/24/2017	TASO - AUSTIN CHAPTER-VOLLEYBA	GENERAL FUND	MISC. CONTRACTED SERVICES	600.00
260831	08/24/2017	TASO - AUSTIN CHAPTER-VOLLEYBA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
260392	08/10/2017	TAYLOR, DEAN	FOOD SERVICE	FOOD SERVICE ACTIVITY	9.00
171800148	08/24/2017	TAYLOR, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	100.00
260393	08/10/2017	TAYLOR, RACHEL	FOOD SERVICE	FOOD SERVICE ACTIVITY	25.00
260394	08/10/2017	TCEA (I)	GENERAL FUND	DUES	69.00
260832	08/24/2017	TEACHER CREATED MATERIALS, INC	STATE FUNDED SPECIAL	GENERAL SUPPLIES	6,383.79
261017	08/31/2017	TEACHERS PAY TEACHERS	GENERAL FUND	GENERAL SUPPLIES	35.99
260833	08/24/2017	TEPSA	GENERAL FUND	GENERAL SUPPLIES	384.00
260833	08/24/2017	TEPSA	GENERAL FUND	GENERAL SUPPLIES	384.00
260833	08/24/2017	TEPSA	GENERAL FUND	GENERAL SUPPLIES	334.00
260833	08/24/2017	TEPSA	GENERAL FUND	MISC.OPERATING COSTS	334.00
261018	08/31/2017	TEPSA	GENERAL FUND	MISC.OPERATING COSTS	334.00
260396	08/10/2017	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,250.00
260396	08/10/2017	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,500.00
260396	08/10/2017	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,250.00
260396	08/10/2017	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,500.00
260397	08/10/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	662.40
260834	08/24/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	562.56

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260835	08/24/2017	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	185.00
261019	08/31/2017	TEXAS ASCD	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	2,500.00
260620	08/16/2017	TEXAS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
261020	08/31/2017	TEXAS COLOR GUARD CIRCUIT	GENERAL FUND	MISC.OPERATING COSTS	1,250.00
260116	08/03/2017	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	50.00
260617	08/16/2017	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	140.00
260618	08/16/2017	TEXAS DEPARTMENT OF LICENSING	GENERAL FUND	MISC.OPERATING COSTS	70.00
260622	08/16/2017	TEXAS DEPARTMENT OF STATE HEAL	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	57.00
260623	08/16/2017	TEXAS DEPARTMENT OF STATE HEAL	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	57.00
260621	08/16/2017	TEXAS DEPARTMENT OF STATE HEAL	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	330.00
260836	08/24/2017	TEXAS DEPARTMENT OF STATE HEAL	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	57.00
260837	08/24/2017	TEXAS DEPARTMENT OF STATE HEAL	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	279.00
260838	08/24/2017	TEXAS DEPARTMENT OF STATE HEAL	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	57.00
261024	08/31/2017	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	620.00
261021	08/31/2017	TEXAS EDUCATIONAL THEATRE ASSO	GENERAL FUND	GENERAL SUPPLIES	50.00
261022	08/31/2017	TEXAS FFA ASSOCIATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
261022	08/31/2017	TEXAS FFA ASSOCIATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
261023	08/31/2017	TEXAS SCHOOL COALITION	GENERAL FUND	MISC. CONTRACTED SERVICES	8,500.00
260619	08/16/2017	TEXAS STATE MATHEMATICS LEAGUE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
260398	08/10/2017	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
260659	08/24/2017	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	750.00
260669	08/24/2017	THE BROKERAGE STORE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,935.00
260669	08/24/2017	THE BROKERAGE STORE, INC.	GENERAL FUND	INSURANCE & BONDING COSTS	39,800.00
260923	08/31/2017	THE GARMENT BAG INC	GENERAL FUND	GENERAL SUPPLIES	574.50
260361	08/10/2017	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	307.25
260991	08/31/2017	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	343.83
260373	08/10/2017	THE SOCCER CORNER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	264.00
201700091	08/14/2017	THE TAP ROOM	GENERAL FUND	MISC.OPERATING COSTS	20.00
260399	08/10/2017	THE UNIVERSITY OF TEXAS HEALTH	STATE FUNDED SPECIAL	GENERAL SUPPLIES	8,250.00
260120	08/03/2017	THE WILLIS COMPANY LLC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,000.00
260400	08/10/2017	THOMAS, SHERI	FOOD SERVICE	FOOD SERVICE ACTIVITY	94.22
260401	08/10/2017	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	2,536.25
261025	08/31/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
261025	08/31/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
260402	08/10/2017	TISCA CLINIC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.00
260403	08/10/2017	TMEA-TX FUTURE MUSIC EDUCATORS	GENERAL FUND	GENERAL SUPPLIES	140.00
260624	08/16/2017	TOM E TEMPLETON	GENERAL FUND	MISC. CONTRACTED SERVICES	10,950.00
201700167	08/22/2017	TOOLS4EVER SEATTLE**	GENERAL FUND	MISC. CONTRACTED SERVICES	4,514.90
261026	08/31/2017	TOP QUALITY MANUFACTURING INC	GENERAL FUND	GENERAL SUPPLIES	399.00
261027	08/31/2017	TOPS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
260625	08/16/2017	TOTAL RECREATION PRODUCTS INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	822.74
260625	08/16/2017	TOTAL RECREATION PRODUCTS INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,115.07
260625	08/16/2017	TOTAL RECREATION PRODUCTS INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6,219.27
260117	08/03/2017	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	554.50
260117	08/03/2017	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,189.81
260117	08/03/2017	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	971.96
260117	08/03/2017	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.94
260839	08/24/2017	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,069.12
260839	08/24/2017	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	161.78
261028	08/31/2017	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	101.96
261028	08/31/2017	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	135.92
260404	08/10/2017	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.61
260404	08/10/2017	TRANE (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	580.00
260404	08/10/2017	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	365.00
261029	08/31/2017	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	673.34
261030	08/31/2017	TREASURE COAST MATS	GENERAL FUND	MISC.OPERATING COSTS	398.50

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260840	08/24/2017	TRESONA MULTIMEDIA LLC	GENERAL FUND	GENERAL SUPPLIES	410.00
260840	08/24/2017	TRESONA MULTIMEDIA LLC	GENERAL FUND	GENERAL SUPPLIES	410.00
260840	08/24/2017	TRESONA MULTIMEDIA LLC	GENERAL FUND	GENERAL SUPPLIES	172.00
260405	08/10/2017	TRIDENT	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	86.60
260405	08/10/2017	TRIDENT	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	188.94
260406	08/10/2017	TRUETT, ALAN	FOOD SERVICE	FOOD SERVICE ACTIVITY	19.70
260626	08/16/2017	TRUGREEN PROCESSING CENTER	GENERAL FUND	MISC. CONTRACTED SERVICES	2,306.00
260626	08/16/2017	TRUGREEN PROCESSING CENTER	GENERAL FUND	MISC. CONTRACTED SERVICES	850.00
260407	08/10/2017	TSNAP	GENERAL FUND	DUES	25.00
260627	08/16/2017	TSNAP	GENERAL FUND	DUES	25.00
260841	08/24/2017	TSPRA	GENERAL FUND	DUES	175.00
171800207	08/31/2017	TWINE, DEAH	GENERAL FUND	GENERAL SUPPLIES	128.07
261031	08/31/2017	TX. DEPT. OF STATE HEALTH SERV	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	57.00
260408	08/10/2017	TYNDALL, MASON	FOOD SERVICE	FOOD SERVICE ACTIVITY	36.60
261032	08/31/2017	TYPHOON TEXAS - PFLUGERVILLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	80.00
261033	08/31/2017	ULINE	GENERAL FUND	FURN/EQUIP <5000	393.30
260409	08/10/2017	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	44.00
171800208	08/31/2017	UPCHURCH, GEORGANNE	GENERAL FUND	GENERAL SUPPLIES	100.00
260628	08/16/2017	US GAMES (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	331.45
261034	08/31/2017	US GAMES (I)	GENERAL FUND	GENERAL SUPPLIES	316.27
201700169	08/22/2017	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	15.95
201700168	08/22/2017	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	119.80
171800209	08/31/2017	VAN DUSEN, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.82
260842	08/24/2017	VAN ZANDT, JIM	GENERAL FUND	MISC.OPERATING COSTS	395.00
260842	08/31/2017	VAN ZANDT, JIM	GENERAL FUND	MISC.OPERATING COSTS	-395.00
171800210	08/31/2017	VANICEK, WES	GENERAL FUND	GENERAL SUPPLIES	68.19
261035	08/31/2017	VERIZON WIRELESS	GENERAL FUND	UTILITIES	75.98
260410	08/10/2017	VIRCO INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	67,369.00
260411	08/10/2017	VIRDEN, JEANNIE	FOOD SERVICE	FOOD SERVICE ACTIVITY	15.80
261036	08/31/2017	VISTA RIDGE BAND BOOSTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
260629	08/16/2017	VISTA RIDGE CROSS COUNTRY BOOS	GENERAL FUND	MISC.OPERATING COSTS	160.00
260629	08/16/2017	VISTA RIDGE CROSS COUNTRY BOOS	GENERAL FUND	GENERAL SUPPLIES	160.00
260118	08/03/2017	VISTAPRINT NETHERLANDS B.V.	CAMPUS ACTIVITY	GENERAL SUPPLIES	20.00
260118	08/03/2017	VISTAPRINT NETHERLANDS B.V.	GENERAL FUND	GENERAL SUPPLIES	297.85
260412	08/10/2017	WALDEN, TANNER	FOOD SERVICE	FOOD SERVICE ACTIVITY	38.80
260418	08/10/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.20
260418	08/10/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.73
260418	08/10/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	63.79
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	61.68
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	43.93
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	18.94
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	13.90
260418	08/10/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.28
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.94
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	21.12
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	25.82
260418	08/10/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.18
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	25.62
260418	08/10/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.63
260418	08/10/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	73.20
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	25.14
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	32.24
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.87
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	62.30
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	331.94

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	69.00
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.79
260418	08/10/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	-53.26
260418	08/10/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.85
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	34.86
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	25.45
260418	08/10/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	19.29
260418	08/10/2017	WALMART COMMUNITY	TITLE II, TEACHER &	GENERAL SUPPLIES	93.52
260420	08/10/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	385.00
260420	08/10/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	220.28
260420	08/10/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,674.50
260420	08/10/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	431.05
260420	08/10/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,402.67
260420	08/10/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	2,253.99
260420	08/10/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,652.00
260420	08/10/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	997.00
260420	08/10/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,044.50
260420	08/10/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	3,730.00
260420	08/10/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	236.00
260630	08/16/2017	WARNER, JENNIFER	GENERAL FUND	MISC. CONTRACTED SERVICES	95.24
261037	08/31/2017	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
260843	08/24/2017	WATERBOY SPORTS INC	GENERAL FUND	A/P PRIOR YEAR	244.94
171800211	08/31/2017	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	269.11
260421	08/10/2017	WATKINS, TORI	FOOD SERVICE	FOOD SERVICE ACTIVITY	39.30
260422	08/10/2017	WEAVER, ALAINA	FOOD SERVICE	FOOD SERVICE ACTIVITY	43.95
260844	08/24/2017	WEAVER, FRANK	GENERAL FUND	MISC. CONTRACTED SERVICES	93.79
260631	08/16/2017	WELDON, WILLIAMS & LICK, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,807.59
201700040	08/09/2017	WENGER CORP (I)**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,273.00
201700039	08/09/2017	WENGER CORP (I)**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	125,926.00
260423	08/10/2017	WENZEL, JACOB	FOOD SERVICE	FOOD SERVICE ACTIVITY	48.25
260424	08/10/2017	WEST MUSIC CO. INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	186.98
260424	08/10/2017	WEST MUSIC CO. INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	78.85
260119	08/03/2017	WESTERN PSYCHOLOGICAL SERV.	GENERAL FUND	TESTING MATERIALS	463.65
260632	08/16/2017	WESTLAKE HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	200.00
260632	08/16/2017	WESTLAKE HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	200.00
171800149	08/24/2017	WESTMORELAND, NICOLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.88
171800150	08/24/2017	WEYANT, TERRANCE	GENERAL FUND	GENERAL SUPPLIES	132.55
171800212	08/31/2017	WEYANT, TERRANCE	GENERAL FUND	GENERAL SUPPLIES	100.00
171800212	08/31/2017	WEYANT, TERRANCE	GENERAL FUND	GENERAL SUPPLIES	35.41
261038	08/31/2017	WEYDERT, MICHELLE	GENERAL FUND	MISC. CONTRACTED SERVICES	93.37
260425	08/10/2017	WHICH WICH	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.00
260426	08/10/2017	WHITE, JAMESON	FOOD SERVICE	FOOD SERVICE ACTIVITY	29.50
171800111	08/16/2017	WHITT, CECILIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	242.33
260427	08/10/2017	WILLIAM V. MACGILL & CO. (I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	161.29
261039	08/31/2017	WILLIAM V. MACGILL & CO. (I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,560.00
261039	08/31/2017	WILLIAM V. MACGILL & CO. (I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	520.00
201700170	08/22/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	138.10
201700188	08/29/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	702.00
201700187	08/29/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	702.00
201700185	08/29/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	702.00
201700186	08/29/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	702.00
201700189	08/29/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	702.00
201700190	08/29/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	702.00
171800112	08/16/2017	WILLIAMS, STELLA	CAMPUS ACTIVITY	GENERAL SUPPLIES	32.69
260845	08/24/2017	WILLIAMSON COUNTY SUN - ADVERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
260845	08/24/2017	WILLIAMSON COUNTY SUN - ADVERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
260845	08/24/2017	WILLIAMSON COUNTY SUN - ADVERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-102.00
260845	08/24/2017	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC. CONTRACTED SERVICES	195.00
171800151	08/24/2017	WILLMAN, SARAH	GENERAL FUND	GENERAL SUPPLIES	100.00
261040	08/31/2017	WINNING POINT EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
260121	08/03/2017	WINTERGUARD TARPS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,622.00
260428	08/10/2017	WINTERGUARD TARPS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	832.00
260429	08/10/2017	WITKOWSKI, GRACE	FOOD SERVICE	FOOD SERVICE ACTIVITY	21.80
260633	08/16/2017	WOLFF CONSTRUCTION LP.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4,397.00
260430	08/10/2017	WOMACK, HOPE	FOOD SERVICE	FOOD SERVICE ACTIVITY	10.75
261041	08/31/2017	WOOTEN, KEITH	GENERAL FUND	MISC. CONTRACTED SERVICES	88.10
260432	08/10/2017	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,800.00
260432	08/10/2017	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	17,568.00
260846	08/24/2017	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,737.50
260846	08/24/2017	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	15,630.00
261043	08/31/2017	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	52,550.00
261043	08/31/2017	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	8,040.00
261043	08/31/2017	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	24,160.00
261043	08/31/2017	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	290,115.00
261043	08/31/2017	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	48,757.00
261043	08/31/2017	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	55,738.00
260431	08/10/2017	WORTHINGTON DIRECT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,331.93
260431	08/10/2017	WORTHINGTON DIRECT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,628.00
260433	08/10/2017	WRIGHT, AMBER	FOOD SERVICE	FOOD SERVICE ACTIVITY	7.00
260122	08/03/2017	YMCA TWIN LAKES	GENERAL FUND	MISC.OPERATING COSTS	3,348.00
260434	08/10/2017	YMCA TWIN LAKES	GENERAL FUND	MISC.OPERATING COSTS	372.00
171800065	08/03/2017	YORK, TODD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	219.60

Totals for checks 15,982,402.19

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	282,158.31	355.15	2,055,141.87	2,337,655.33
211	TITLE I PART A, BASIC PROGRAMS	7,114.88	0.00	25,487.26	32,602.14
224	IDEA PART B FORMULA	0.00	0.00	30,346.50	30,346.50
240	FOOD SERVICE	0.00	3,148.88	99,799.14	102,948.02
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	644.67	644.67
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	16,611.58	16,611.58
263	TITLE III, LEP	0.00	0.00	60.82	60.82
385	VISUALLY IMPAIRED	0.00	0.00	30.29	30.29
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	519,642.81	519,642.81
429	STATE FUNDED SPECIAL REVENUE	0.00	0.00	14,633.79	14,633.79
459	JJAEP	0.00	0.00	4,507.02	4,507.02
461	CAMPUS ACTIVITY	0.00	0.00	64,511.65	64,511.65
498	KLE BLENDED LEARNING GRANT	0.00	147.00	0.00	147.00
599	DEBT SERVICE	0.00	0.00	8,350.00	8,350.00
697	CAP PRJ 2011 PROP 2	-364,783.31	0.00	12,974,497.77	12,609,714.46
863	PAYROLL CLEARING	35,835.90	0.00	0.00	35,835.90
865	STUDENT ACTIVITY	204,160.21	0.00	0.00	204,160.21
***	Fund Summary Totals ***	164,485.99	3,651.03	15,814,265.17	15,982,402.19

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