

Georgetown ISD
Summary of Disbursements

<u>Description</u>		<u>Disbursement</u>
Payments reflected in detailed check register	\$	8,729,017
Payroll total represents the combined payrolls for November 2017	\$	7,171,130
Total Disbursements	\$	15,900,147

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
265090	12/21/2017	271 TRUCK REPAIR & PARTS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	126.84
265091	12/21/2017	9TH PLANET, LLC.	GENERAL FUND	GENERAL SUPPLIES	66.95
265091	12/21/2017	9TH PLANET, LLC.	GENERAL FUND	GENERAL SUPPLIES	66.95
264438	12/07/2017	A & D TESTS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	2,155.00
264439	12/07/2017	A T & T	GENERAL FUND	UTILITIES	258.06
264440	12/07/2017	ABBOTT IPCO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11,942.70
264441	12/07/2017	ACCELERATE LEARNING INC	INSTRUCTIONAL MATERI	TEXTBOOKS	10,005.60
264442	12/07/2017	ACCESSORIES BY US, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	309.68
265092	12/21/2017	ACCO BRANDS USA, LLC	GENERAL FUND	GENERAL SUPPLIES	217.80
264715	12/14/2017	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	849.60
264443	12/07/2017	ACCURATE LABEL DESIGNS, INC.	GENERAL FUND	GENERAL SUPPLIES	81.95
265093	12/21/2017	ACCURATE LABEL DESIGNS, INC.	GENERAL FUND	GENERAL SUPPLIES	81.95
264444	12/07/2017	ACOSTA, PAUL	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
201700976	12/20/2017	ADAFRUIT INDUSTRIES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,817.50
171800890	12/21/2017	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.71
171800890	12/21/2017	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.71
171800890	12/21/2017	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.71
171800890	12/21/2017	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.71
171800890	12/21/2017	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.71
171800890	12/21/2017	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.71
171800890	12/21/2017	ADAIR, JASON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.72
265094	12/21/2017	ADRENALINE FUNDRAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
264446	12/07/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	13.72
264446	12/07/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.07
264446	12/07/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	53.34
264446	12/07/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	22.99
264446	12/07/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	31.05
264446	12/07/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	117.64
264446	12/07/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-117.64
264446	12/07/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	68.62
264446	12/07/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	14.24
264446	12/07/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	56.71
264446	12/07/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	18.93
264446	12/07/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	41.70
264446	12/07/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	10.94
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.89
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.66
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.17
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.85
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.90
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.87
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.39
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	88.55
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.61
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.81
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	40.40
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	5.97
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	25.32
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.74
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	10.66
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	56.27
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	13.48
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	30.56
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	96.12
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	79.67
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	22.60

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	104.33
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	56.99
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-69.03
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-134.70
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	34.40
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	38.58
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	15.53
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	87.35
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	4.59
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	19.08
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	41.98
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-16.55
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.87
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	19.99
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	38.58
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	22.13
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	110.39
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	38.37
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-29.18
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	102.60
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	17.62
264723	12/14/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	34.05
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.66
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.84
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.66
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	141.28
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	0.00
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.96
264723	12/14/2017	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	101.78
265096	12/21/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	69.11
265096	12/21/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-69.11
265096	12/21/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	20.49
265096	12/21/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-20.49
265096	12/21/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	30.35
265096	12/21/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	52.00
265096	12/21/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	17.92
265096	12/21/2017	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	32.19
264447	12/07/2017	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	126.72
264447	12/07/2017	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
264447	12/07/2017	ADVANCED WATER SYSTEMS, INC.	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	755.00
264724	12/14/2017	ADVANCED WATER SYSTEMS, INC.	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	810.00
265097	12/21/2017	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	105.60
265097	12/21/2017	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	400.00
201700829	12/04/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.40
201700829	12/04/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.40
201700830	12/04/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	192.52
201700837	12/04/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	218.08
201700837	12/04/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	218.08
201700835	12/04/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.42
201700856	12/05/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	111.62
201700855	12/05/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	306.54
201700866	12/11/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	187.52
201700866	12/11/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	187.52
201700867	12/11/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,917.00
201700870	12/11/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	170.21
201700870	12/11/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	14.19

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
201700868	12/11/2017	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	63.65
201700876	12/11/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	30.00
201700899	12/12/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	170.00
264448	12/07/2017	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	325.00
264725	12/14/2017	AFFORDABLE SIGNS, CORP.	GENERAL FUND	MISC.OPERATING COSTS	231.80
264725	12/14/2017	AFFORDABLE SIGNS, CORP.	GENERAL FUND	MISC.OPERATING COSTS	366.30
264725	12/14/2017	AFFORDABLE SIGNS, CORP.	GENERAL FUND	MISC.OPERATING COSTS	126.50
265098	12/21/2017	AGGIELAND TENNIS	GENERAL FUND	MISC.OPERATING COSTS	250.00
264726	12/14/2017	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	1,826.75
265099	12/21/2017	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	159.80
265099	12/21/2017	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	375.55
264727	12/14/2017	ALLEN, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
171800786	12/07/2017	ALLMAN, RUTH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	29.10
264728	12/14/2017	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.25
264449	12/07/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.00
264449	12/07/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	128.40
264729	12/14/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	36.03
264729	12/14/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.94
264729	12/14/2017	ALMIGHTY RENTALS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	112.00
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	459.75
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	108.75
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	26.99
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.62
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	58.90
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	14.06
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	57.83
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.98
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	79.90
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	RENTALS - OPERATING LEASES	71.12
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	RENTALS - OPERATING LEASES	72.56
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	RENTALS - OPERATING LEASES	35.90
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.95
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	124.20
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	165.97
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	128.24
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	19.96
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	49.90
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	130.14
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	15.48
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1.32
264462	12/07/2017	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	4.99
264462	12/07/2017	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	37.51
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	35.98
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	9.99
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	40.58
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	16.99
264462	12/07/2017	AMAZON CAPITAL SERVICES	JJAEP	GENERAL SUPPLIES	50.65
264462	12/07/2017	AMAZON CAPITAL SERVICES	JJAEP	GENERAL SUPPLIES	38.85
264462	12/07/2017	AMAZON CAPITAL SERVICES	JJAEP	GENERAL SUPPLIES	88.24
264462	12/07/2017	AMAZON CAPITAL SERVICES	JJAEP	GENERAL SUPPLIES	20.00
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	51.00
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	199.90
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	35.98
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	23.59
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	133.26
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	-48.84

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264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	-51.99
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	-57.86
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	-29.99
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	-15.99
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	-12.49
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	-65.93
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	211.12
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1,807.57
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1,807.57
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.22
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.98
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	61.84
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	11.00
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.98
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.94
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.99
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.17
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	7.40
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	59.04
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.55
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.55
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.55
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	41.96
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	16.99
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	62.56
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	4.46
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	33.70
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	84.89
264462	12/07/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	54.99
264462	12/07/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.97
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.99
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.25
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.96
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.65
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.85
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.88
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	126.02
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.57
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.80
264462	12/07/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.14
264737	12/14/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	113.14
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	23.28
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	19.55
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	41.93
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	119.99
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	69.98
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	47.99
264737	12/14/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	119.90
264737	12/14/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	130.00
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	9.34
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	37.18
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	130.69
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	25.24
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	27.06
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	56.97
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	146.37

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264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	103.26
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	30.78
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	26.70
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	38.99
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	41.10
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.36
264737	12/14/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	22.95
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	123.70
264737	12/14/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	122.30
264737	12/14/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	95.98
264737	12/14/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	126.22
264737	12/14/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	181.39
264737	12/14/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	69.80
264737	12/14/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	266.81
264737	12/14/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	49.75
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	172.93
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	67.49
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	86.88
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	73.50
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	156.90
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	353.98
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	35.98
264737	12/14/2017	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	-47.22
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	20.47
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	46.01
264737	12/14/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	59.69
264737	12/14/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.38
264737	12/14/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.88
264737	12/14/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.99
264737	12/14/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.89
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	24.95
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	23.98
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.96
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	14.49
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	27.77
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.19
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	0.00
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	676.15
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.83
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.84
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.96
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.95
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.37
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	10.86
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.66
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	9.33
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.15
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	9.81
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.97
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	39.05
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.16
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	9.82
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.47
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	10.24
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.51
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	9.28

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265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.86
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	7.77
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.43
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	15.12
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	15.33
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	42.75
265107	12/21/2017	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	548.39
265107	12/21/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	79.95
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.27
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	21.90
265107	12/21/2017	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.34
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	5.65
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	46.85
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	44.30
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	31.70
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	75.90
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	129.21
265107	12/21/2017	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	223.30
265107	12/21/2017	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	19.70
265107	12/21/2017	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	18.87
265107	12/21/2017	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	11.98
265107	12/21/2017	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	18.49
265107	12/21/2017	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	8.95
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	44.60
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	28.48
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	82.90
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	57.51
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	67.42
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	51.53
265107	12/21/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	698.00
265107	12/21/2017	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-54.99
265108	12/21/2017	AMERICA'S BEST PEST CONTROL, I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	248.88
264463	12/07/2017	AMERICA'S NATIONWIDE NETTING,	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9,200.00
264464	12/07/2017	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	507.20
264738	12/14/2017	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.85
265111	12/21/2017	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	458.84
265111	12/21/2017	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	86.89
265109	12/21/2017	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	744.15
265109	12/21/2017	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	331.15
265110	12/21/2017	AMERICAN TRAFFIC SOLUTIONS	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	900.00
265110	12/21/2017	AMERICAN TRAFFIC SOLUTIONS	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	225.00
265113	12/21/2017	ANDERS, RANDAL	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
264465	12/07/2017	ANDERSON'S	CAMPUS ACTIVITY	GENERAL SUPPLIES	333.30
265112	12/21/2017	ANDERSON, OLIVIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	338.40
264739	12/14/2017	ANDIS, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
264740	12/14/2017	ANDRADA, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
265114	12/21/2017	ANDRADA, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
201700843	12/05/2017	ANGELTRAX**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	637.76
201700869	12/11/2017	ANGELTRAX**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,718.18
264466	12/07/2017	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	59.99
264741	12/14/2017	APPLE, INC	GENERAL FUND	TONER	224.10
265115	12/21/2017	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	63.00
265115	12/21/2017	APPLE, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.70
264742	12/14/2017	APPLIED PRACTICE	GENERAL FUND	GENERAL SUPPLIES	57.50
264467	12/07/2017	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	125.00
265116	12/21/2017	APT COMMUNICATIONS, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	3,859.48

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265116	12/21/2017	APT COMMUNICATIONS, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	2,862.50
265116	12/21/2017	APT COMMUNICATIONS, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	2,560.06
265117	12/21/2017	ARES SPORTSWEAR, LLC	GENERAL FUND	GENERAL SUPPLIES	1,395.40
265118	12/21/2017	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	137.00
264468	12/07/2017	ARMADILLO TENNIS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	303.26
171800891	12/21/2017	ARRIAGA, PATRICIA	GENERAL FUND	GENERAL SUPPLIES	29.87
171800891	12/21/2017	ARRIAGA, PATRICIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	118.16
171800787	12/07/2017	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	99.75
171800787	12/07/2017	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	95.31
171800892	12/21/2017	ASKEW, JENNIFER	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
264743	12/14/2017	ASSOCIATION FOR LEARNING ENVIR	GENERAL FUND	MISC.OPERATING COSTS	99.00
264745	12/14/2017	ATHLETERACENUMBERS.COM	TITLE I PART A, BASI	GENERAL SUPPLIES	282.54
264469	12/07/2017	ATHLETIC SUPPLY (I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,027.00
264744	12/14/2017	ATHLETIC SUPPLY (I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,312.00
265119	12/21/2017	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	368.00
265119	12/21/2017	ATHLETIC SUPPLY (I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,125.00
265120	12/21/2017	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	15,236.40
201700831	12/04/2017	AUSTIN GENERATOR SERVICE INC**	GENERAL FUND	MISC. CONTRACTED SERVICES	250.00
201700935	12/20/2017	AUSTIN GENERATOR SERVICE INC**	GENERAL FUND	MISC. CONTRACTED SERVICES	416.79
265121	12/21/2017	AUSTIN TENNIS ACADEMY	GENERAL FUND	MISC.OPERATING COSTS	230.00
264746	12/14/2017	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	46.06
264746	12/14/2017	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.09
264746	12/14/2017	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,049.15
264746	12/14/2017	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.58
264746	12/14/2017	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	-33.48
264746	12/14/2017	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1.52
264747	12/14/2017	AUTOMATED LOGIC - TEXAS INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	606.00
264747	12/14/2017	AUTOMATED LOGIC - TEXAS INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	606.00
264470	12/07/2017	AUVSIF, INC.	GENERAL FUND	GENERAL SUPPLIES	1,899.25
264471	12/07/2017	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	549.00
264471	12/07/2017	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,486.13
264471	12/07/2017	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,484.42
264748	12/14/2017	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,864.85
265123	12/21/2017	B & H PHOTO & VIDEO, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,872.58
265123	12/21/2017	B & H PHOTO & VIDEO, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.00
265123	12/21/2017	B & H PHOTO & VIDEO, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,063.20
265123	12/21/2017	B & H PHOTO & VIDEO, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,011.00
265123	12/21/2017	B & H PHOTO & VIDEO, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	391.99
265123	12/21/2017	B & H PHOTO & VIDEO, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.05
265123	12/21/2017	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	398.70
265123	12/21/2017	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,740.19
265123	12/21/2017	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,635.00
171800788	12/07/2017	BABIAC, SHANNON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.34
264749	12/14/2017	BACKYARD BBQ	CAMPUS ACTIVITY	GENERAL SUPPLIES	250.00
265124	12/21/2017	BAKER DISTRIBUTING CO.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	60.00
265125	12/21/2017	BAKER, JACOB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
171800789	12/07/2017	BALDWIN, DENISSE	CAMPUS ACTIVITY	GENERAL SUPPLIES	45.93
171800841	12/14/2017	BALDWIN, DENISSE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	61.00
265126	12/21/2017	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	400.00
264750	12/14/2017	BALLEE, BRAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
171800790	12/07/2017	BARBOSA, VICKI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	187.25
171800791	12/07/2017	BARKER, DEBRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	298.81
201700850	12/05/2017	BARNES & NOBLE, INC.**	GENERAL FUND	READING MATERIALS	1,300.00
201700924	12/18/2017	BARNES & NOBLE, INC.**	GENERAL FUND	LIBRARY BOOKS & MEDIA	121.12
171800792	12/07/2017	BARR, DEEDRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	199.55
171800842	12/14/2017	BARRETT, HOLLY	GENERAL FUND	GENERAL SUPPLIES	169.14

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264751	12/14/2017	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	610,000.00
264751	12/14/2017	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-30,500.00
265127	12/21/2017	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	342,000.00
265127	12/21/2017	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-17,100.00
265127	12/21/2017	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-7,700.00
265127	12/21/2017	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	154,000.00
264472	12/07/2017	BELL CROPS COMMITTEE	GENERAL FUND	MISC.OPERATING COSTS	100.00
264473	12/07/2017	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.00
264473	12/07/2017	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.40
264473	12/07/2017	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	777.19
264752	12/14/2017	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC.OPERATING COSTS	428.88
265128	12/21/2017	BELTON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	100.00
265129	12/21/2017	BELTON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	100.00
265130	12/21/2017	BELTON SOCCER	GENERAL FUND	MISC.OPERATING COSTS	325.00
171800793	12/07/2017	BENCIVENGA, ALISON	TITLE II, TEACHER &	GENERAL SUPPLIES	51.62
265131	12/21/2017	BERKEL, JOE	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
265132	12/21/2017	BERRY CREEK COUNTRY CLUB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,551.22
264753	12/14/2017	BEST WESTERN INN OF BRENHAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,182.20
264754	12/14/2017	BETHEL, TYRONE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
264754	12/14/2017	BETHEL, TYRONE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.00
265133	12/21/2017	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	165.00
265133	12/21/2017	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	20.20
265134	12/21/2017	BHS WRESLING	GENERAL FUND	MISC.OPERATING COSTS	325.00
265135	12/21/2017	BHS WRESLING	GENERAL FUND	MISC.OPERATING COSTS	260.00
264755	12/14/2017	BIG CHIEF DISTRIBUTING CO. INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	3,000.03
264474	12/07/2017	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	910.00
264474	12/07/2017	BIG T'S ENTERPRISES (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,820.00
265136	12/21/2017	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	321.00
265136	12/21/2017	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	321.00
265136	12/21/2017	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
265136	12/21/2017	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	285.00
264756	12/14/2017	BILINGUISTICS INC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	1,416.00
264475	12/07/2017	BIO-RAD LABORATORIES, INC	TITLE I, PART C-CARL	GENERAL SUPPLIES	98.75
264475	12/07/2017	BIO-RAD LABORATORIES, INC	TITLE I, PART C-CARL	GENERAL SUPPLIES	97.73
264475	12/07/2017	BIO-RAD LABORATORIES, INC	TITLE I, PART C-CARL	GENERAL SUPPLIES	3,389.32
264757	12/14/2017	BIRMINGHAM, SUMMER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	395.00
265137	12/21/2017	BISHOP LYNCH HIGH SCHOOL	GENERAL FUND	ATHLETIC ACTIVITY	535.25
264758	12/14/2017	BOGUES, SHANTELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	815.00
264758	12/14/2017	BOGUES, SHANTELL	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265138	12/21/2017	BOGUES, SHANTELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265138	12/21/2017	BOGUES, SHANTELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
264759	12/14/2017	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	275.00
264759	12/14/2017	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	65.00
264759	12/14/2017	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	432.50
171800843	12/14/2017	BONAZZI, ANTHONY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	28.64
171800893	12/21/2017	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.00
264476	12/07/2017	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	READING MATERIALS	1,093.52
264476	12/07/2017	BOUND TO STAY BOUND BKS.INC(I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	201.52
264760	12/14/2017	BOUND TO STAY BOUND BKS.INC(I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,265.23
265139	12/21/2017	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	PROFESSIONAL SERVICES	202.34
265139	12/21/2017	BOUND TO STAY BOUND BKS.INC(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	829.28
264477	12/07/2017	BOWIE HS WRESTLING	GENERAL FUND	MISC.OPERATING COSTS	330.00
171800794	12/07/2017	BRADFORD, KRISTINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	205.37
171800794	12/07/2017	BRADFORD, KRISTINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.60
171800844	12/14/2017	BRAUGHT, KATHERINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
265140	12/21/2017	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	330,252.29

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
171800795	12/07/2017	BRENT, FRED	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	108.50
265141	12/21/2017	BRIGHT, SHELTON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
171800796	12/07/2017	BRITTAIN, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	420.95
264479	12/07/2017	BROWN, JANSEN	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
264762	12/14/2017	BROWN, JANSEN	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
265142	12/21/2017	BROWN, TODD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.00
264763	12/14/2017	BROWN, WILLIAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
264761	12/14/2017	BROWNER, DANE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
264761	12/14/2017	BROWNER, DANE	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
171800797	12/07/2017	BROWNING, AMBER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	143.16
171800894	12/21/2017	BRUCE, LAURA	GENERAL FUND	GENERAL SUPPLIES	19.55
264480	12/07/2017	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	739.00
264482	12/07/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	476.80
264482	12/07/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,261.08
264482	12/07/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	838.00
264482	12/07/2017	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	4,433.00
264482	12/07/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,184.98
264482	12/07/2017	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	1,543.27
264482	12/07/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,184.40
264764	12/14/2017	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	265.00
264764	12/14/2017	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	1,181.62
265143	12/21/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,464.99
265143	12/21/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	549.00
264484	12/07/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	907.19
264484	12/07/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,760.15
264484	12/07/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	731.05
264484	12/07/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	997.10
264484	12/07/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,420.37
264484	12/07/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,301.99
264484	12/07/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,728.22
264484	12/07/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	897.36
264484	12/07/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,660.72
264484	12/07/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,622.70
264484	12/07/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	977.29
264484	12/07/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,222.98
264765	12/14/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	73.41
264765	12/14/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.96
265145	12/21/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,500.62
265145	12/21/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,628.65
265145	12/21/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,155.51
265145	12/21/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,324.03
265145	12/21/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	880.21
265145	12/21/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	538.71
265145	12/21/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	105.60
171800895	12/21/2017	BUCKLEY, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	100.00
264766	12/14/2017	BUREAU OF EDUCATION RESEARCH,	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	425.00
265146	12/21/2017	BURKHART, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
265147	12/21/2017	BURNET HIGH SCHOOL ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	442.00
265147	12/21/2017	BURNET HIGH SCHOOL ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	442.00
264767	12/14/2017	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
265148	12/21/2017	BUSH'S CHICKEN	CAMPUS ACTIVITY	GENERAL SUPPLIES	121.00
265148	12/21/2017	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.00
171800845	12/14/2017	CADY, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.16
265149	12/21/2017	CANFIELD, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,214.40
171800896	12/21/2017	CANFIELD, DAVID	GENERAL FUND	MISC.OPERATING COSTS	290.52
265150	12/21/2017	CANTRELL, NIC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	286.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
264485	12/07/2017	CAPITAL AREA MAINT. AND OPERAT	GENERAL FUND	MISC.OPERATING COSTS	20.00
264486	12/07/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,546.00
264486	12/07/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
264486	12/07/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	682.00
264486	12/07/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	690.00
264768	12/14/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	371.00
264768	12/14/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	897.00
264768	12/14/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	980.00
265151	12/21/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
265151	12/21/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	539.00
264769	12/14/2017	CAPSTONE (I)	INSTRUCTIONAL MATERI	TEXTBOOKS	18,724.50
264487	12/07/2017	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	222.00
264487	12/07/2017	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	993.00
264770	12/14/2017	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
265152	12/21/2017	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	1,146.67
265152	12/21/2017	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	-142.90
265152	12/21/2017	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	2,695.00
265152	12/21/2017	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	4,989.00
264488	12/07/2017	CAREER SAFE, LLC	TITLE I, PART C-CARL	GENERAL SUPPLIES	2,775.00
264771	12/14/2017	CAROTHERS, EARL	GENERAL FUND	MISC. CONTRACTED SERVICES	48.00
264772	12/14/2017	CARROLL, MIKE	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
264773	12/14/2017	CARTER, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
264489	12/07/2017	CAST COMMUNICATIONS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	308.75
265153	12/21/2017	CATTAU, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265153	12/21/2017	CATTAU, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
264491	12/07/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	206.64
264491	12/07/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,526.04
264491	12/07/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	10,532.82
264491	12/07/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	291.95
264491	12/07/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	261.66
264491	12/07/2017	CDW GOVERNMENT, INC.	GENERAL FUND	MISC.OPERATING COSTS	80.60
264491	12/07/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	306.39
264491	12/07/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	205.20
265154	12/21/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	984.31
265154	12/21/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,517.59
264774	12/14/2017	CENTEX MICROSCOPE SERVICE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	843.00
264775	12/14/2017	CENTEX RECOGNITION INC	GENERAL FUND	MISC.OPERATING COSTS	100.00
264775	12/14/2017	CENTEX RECOGNITION INC	GENERAL FUND	MISC.OPERATING COSTS	200.00
264775	12/14/2017	CENTEX RECOGNITION INC	GENERAL FUND	GENERAL SUPPLIES	504.00
264775	12/14/2017	CENTEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
264775	12/14/2017	CENTEX RECOGNITION INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,050.00
265155	12/21/2017	CENTEX RECOGNITION INC	GENERAL FUND	MISC.OPERATING COSTS	450.00
265155	12/21/2017	CENTEX RECOGNITION INC	GENERAL FUND	GENERAL SUPPLIES	63.50
264009	12/05/2017	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-326.25
264493	12/07/2017	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	546.00
264493	12/07/2017	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	413.00
264493	12/07/2017	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	289.00
264493	12/07/2017	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	453.00
264493	12/07/2017	CENTEX SHIRT & EMBROIDERY	GENERAL FUND	GENERAL SUPPLIES	30.00
264493	12/07/2017	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	413.00
264776	12/14/2017	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	374.00
264776	12/14/2017	CENTEX SHIRT & EMBROIDERY	GENERAL FUND	GENERAL SUPPLIES	212.00
265156	12/21/2017	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	817.00
265156	12/21/2017	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,129.70
265156	12/21/2017	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.00
265156	12/21/2017	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	204.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
264494	12/07/2017	CENTEX SPORTING GOODS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	348.18
264495	12/07/2017	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	881.46
265157	12/21/2017	CHAMPIONS MACHINE TOOL SALES	GENERAL FUND	GENERAL SUPPLIES	37.69
264777	12/14/2017	CHEUNG, IRENE	FOOD SERVICE	FOOD SERVICE ACTIVITY	132.80
201700974	12/20/2017	CHIBITRONICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	674.00
264496	12/07/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.08
264496	12/07/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	201.94
264496	12/07/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	121.35
264778	12/14/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	132.35
264778	12/14/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.13
264778	12/14/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
264778	12/14/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	79.28
264778	12/14/2017	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	76.29
265159	12/21/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	237.75
265159	12/21/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	255.00
265159	12/21/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	632.50
265159	12/21/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
265159	12/21/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
265159	12/21/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	643.40
265159	12/21/2017	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	522.50
265159	12/21/2017	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	251.39
265159	12/21/2017	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	357.50
23043	12/20/2017	CHUY'S	CAMPUS ACTIVITY	GENERAL SUPPLIES	437.04
264497	12/07/2017	CITY LIGHTS THEATRE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
264497	12/07/2017	CITY LIGHTS THEATRE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
201700940	12/20/2017	CITY OF GEORGETOWN	GENERAL FUND	UTILITIES	211,443.20
265220	12/21/2017	CITY OF GEORGETOWN PARKS AND R	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,275.00
264779	12/14/2017	CJ'S CATERING INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,025.00
264780	12/14/2017	CLEMONS, ANGELA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	295.00
264780	12/14/2017	CLEMONS, ANGELA	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265160	12/21/2017	CLEMONS, ANGELA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
264498	12/07/2017	CLI - CERT. LANG. INTERNATIONA	GENERAL FUND	PROFESSIONAL SERVICES	112.00
265161	12/21/2017	CLI - CERT. LANG. INTERNATIONA	GENERAL FUND	PROFESSIONAL SERVICES	249.20
264499	12/07/2017	CLIMATEC BUILDING TECHNOLOGIES	GENERAL FUND	MISC. CONTRACTED SERVICES	323.00
265162	12/21/2017	COBB PEDIATRIC THERAPY SERVICE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	9,472.00
265163	12/21/2017	COLLEGE BOARD	GENERAL FUND	MISC. CONTRACTED SERVICES	400.00
265164	12/21/2017	COLLEGE STATION HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	250.00
171800846	12/14/2017	COLLMAN, WESTON	GENERAL FUND	GENERAL SUPPLIES	99.79
264500	12/07/2017	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	116.60
265166	12/21/2017	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	387.40
265165	12/21/2017	COMMUNITY IMPACT NEWSPAPER	GENERAL FUND	MISC.OPERATING COSTS	1,480.00
171800798	12/07/2017	CONRAD, TERESE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	230.48
264781	12/14/2017	CONSORTIUM FOR SCHOOL NETWORKI	GENERAL FUND	DUES	965.00
265167	12/21/2017	CONTRERAS, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	265.00
265167	12/21/2017	CONTRERAS, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.00
171800847	12/14/2017	COOK, LOUISE	VISUALLY IMPAIRED	GENERAL SUPPLIES	5.00
171800897	12/21/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.19
171800897	12/21/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.19
171800897	12/21/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.19
171800897	12/21/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.19
171800897	12/21/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.19
171800897	12/21/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.21
171800897	12/21/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.19
171800897	12/21/2017	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.19
171800799	12/07/2017	COOPER, LINDSAY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	44.94
171800799	12/07/2017	COOPER, LINDSAY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	22.88

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
171800800	12/07/2017	CORLEY, CHRIS JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	188.14
264782	12/14/2017	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.25
201700951	12/20/2017	COURTYARD HOUSTON MEDICAL CENT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	234.00
171800848	12/14/2017	COVINGTON, ARACELI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	109.73
264014	12/06/2017	COX, CINDY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-84.50
264501	12/07/2017	COX, CINDY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	84.50
171800849	12/14/2017	COX, DANIEL JR	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	129.19
264783	12/14/2017	CP GOLF BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	450.00
264502	12/07/2017	CRAWFORD, CARRAGAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	109.22
264784	12/14/2017	CRENSHAW, MASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	395.00
264503	12/07/2017	CRESTLINE CO (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	573.10
264504	12/07/2017	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	647.66
264504	12/07/2017	CROSSTEC CORPORTATION	GENERAL FUND	MISC.OPERATING COSTS	30.55
264504	12/07/2017	CROSSTEC CORPORTATION	GENERAL FUND	FURN/EQUIP <5000	238.29
264504	12/07/2017	CROSSTEC CORPORTATION	GENERAL FUND	PROFESSIONAL SERVICES	122.20
264504	12/07/2017	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	183.30
264504	12/07/2017	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	189.41
264504	12/07/2017	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	727.09
264504	12/07/2017	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	177.19
264504	12/07/2017	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	152.75
264504	12/07/2017	CROSSTEC CORPORTATION	GENERAL FUND	GENERAL SUPPLIES	305.50
264505	12/07/2017	CROWN AWARDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.24
171800898	12/21/2017	CRUTCHFIELD, JOHN	GENERAL FUND	MISC.OPERATING COSTS	27.09
264506	12/07/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.75
264506	12/07/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	4.65
264506	12/07/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.50
264786	12/14/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.75
264786	12/14/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.10
264786	12/14/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.10
264786	12/14/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.55
264786	12/14/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.85
264786	12/14/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.25
264786	12/14/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.50
264786	12/14/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	7.74
264507	12/07/2017	CULLEY, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	63.00
265168	12/21/2017	CULLEY, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
265168	12/21/2017	CULLEY, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
265169	12/21/2017	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,174.89
265170	12/21/2017	CUNNINGHAM, CLAYTON	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
264787	12/14/2017	CURTAIN CALL COSTUMES INC	GENERAL FUND	GENERAL SUPPLIES	1,166.67
265171	12/21/2017	CURTIS, PAUL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
264508	12/07/2017	CURTIS, TROY	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
264788	12/14/2017	CURTIS, TROY	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
265172	12/21/2017	CURTIS, TROY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.00
265172	12/21/2017	CURTIS, TROY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.00
264789	12/14/2017	CUSTOM INK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	892.01
201700828	12/04/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	15.68
201700827	12/04/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	44.60
201700849	12/05/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	133.88
201700864	12/05/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	25.65
201700865	12/08/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	91.61
201700871	12/11/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	18.53
201700877	12/11/2017	D&L PRINTING, INC.**	TITLE I PART A, BASI	GENERAL SUPPLIES	143.36
201700898	12/12/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	4.50
201700905	12/15/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	53.40

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201700906	12/15/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	11.78
201700908	12/15/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	19.40
201700907	12/15/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	4.00
201700904	12/15/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	53.63
201700903	12/15/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	53.63
201700902	12/15/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	17.98
201700909	12/15/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	46.92
201700923	12/18/2017	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.00
201700925	12/18/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	72.00
201700926	12/18/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	25.80
201700919	12/18/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	672.24
201700932	12/19/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	14.84
201700934	12/19/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	276.50
201700936	12/20/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	203.00
201700985	12/20/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	19.43
201700938	12/20/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	50.00
201700937	12/20/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	37.50
201700992	12/20/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	311.38
201700989	12/20/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	657.46
264509	12/07/2017	DANCE WEAR SOLUTIONS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,257.44
171800899	12/21/2017	DANIEL, KIM	CAMPUS ACTIVITY	GENERAL SUPPLIES	66.49
264790	12/14/2017	DANIEL, TAMARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	694.66
264791	12/14/2017	DAVIS, CHARLES	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
264791	12/14/2017	DAVIS, CHARLES	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
265173	12/21/2017	DAVIS, CHARLES	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265174	12/21/2017	DAVIS, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.00
171800900	12/21/2017	DAY, KATIE	GENERAL FUND	GENERAL SUPPLIES	100.00
264510	12/07/2017	DAYLIGHT DONUTS	GENERAL FUND	MISC.OPERATING COSTS	50.00
201700879	12/11/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.73
201700880	12/11/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,124.40
201700881	12/11/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	600.00
201700884	12/11/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,804.00
201700882	12/11/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.52
201700883	12/11/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	206.26
201700886	12/11/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-3,804.00
201700887	12/11/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,777.36
201700885	12/11/2017	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,636.40
264511	12/07/2017	DEANAN GOURMET POPCORN INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
265175	12/21/2017	DEANAN GOURMET POPCORN INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
171800801	12/07/2017	DECKER, HALLIE	GENERAL FUND	TRAVEL - STUDENTS	407.00
265176	12/21/2017	DEGNAN, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
264512	12/07/2017	DEKANEY HS NJROTC	GENERAL FUND	MISC.OPERATING COSTS	250.00
171800802	12/07/2017	DEL CONTE, AMANDA	GENERAL FUND	GENERAL SUPPLIES	100.00
264792	12/14/2017	DEL VALLE HS POWERLIFTING	GENERAL FUND	MISC.OPERATING COSTS	300.00
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	55,804.63
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	117,303.61
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,634.06
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,822.36
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,051.22
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,394.60
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	58,508.06
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	36,037.50
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	179.39
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	200.00
264517	12/07/2017	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	74.00
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	225.99

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264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	225.99
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	225.99
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	225.99
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	50,110.28
264517	12/07/2017	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	179.39
264517	12/07/2017	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	205.39
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	38,590.00
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	10,684.56
264517	12/07/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,030.00
265178	12/21/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,623.28
265178	12/21/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,028.15
265178	12/21/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-1,028.15
265178	12/21/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,051.22
265178	12/21/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-1,051.22
265178	12/21/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,402.85
265178	12/21/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,201.21
264793	12/14/2017	DEMCO, INC	GENERAL FUND	LIBRARY BOOKS & MEDIA	90.00
264793	12/14/2017	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	77.49
265179	12/21/2017	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	233.17
265180	12/21/2017	DEMETRIOU, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
171800850	12/14/2017	DEMITCHELL, JONATHAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.68
264794	12/14/2017	DENTON, TASHA	FOOD SERVICE	FOOD SERVICE ACTIVITY	6.75
264518	12/07/2017	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	770.00
265181	12/21/2017	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	414.00
264795	12/14/2017	DESTINATION IMAGINATION, INC.	GENERAL FUND	TRAVEL - STUDENTS	1,725.00
264795	12/14/2017	DESTINATION IMAGINATION, INC.	GENERAL FUND	TRAVEL - STUDENTS	475.00
264520	12/07/2017	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	269.50
264520	12/07/2017	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.00
264520	12/07/2017	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	253.00
264520	12/07/2017	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	257.25
264796	12/14/2017	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.00
265182	12/21/2017	DESTINY FOODS, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	316.00
265182	12/21/2017	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	324.00
264521	12/07/2017	DEYOUNG, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
264797	12/14/2017	DEYOUNG, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
265183	12/21/2017	DEYOUNG, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.00
264522	12/07/2017	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	6,524.04
265185	12/21/2017	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	71,412.65
265184	12/21/2017	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	7,413.62
264524	12/07/2017	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.42
264523	12/07/2017	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.98
265186	12/21/2017	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	157.23
265187	12/21/2017	DISCOVER WRITING WORKSHOPS	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	458.00
265188	12/21/2017	DO YOURSELF A FLAVOR	GENERAL FUND	MISC.OPERATING COSTS	200.00
264525	12/07/2017	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	68.75
264525	12/07/2017	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	86.75
264525	12/07/2017	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	68.75
264525	12/07/2017	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	365.41
264798	12/14/2017	DOMINO'S PIZZA	GENERAL FUND	GENERAL SUPPLIES	105.75
264798	12/14/2017	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	184.75
264798	12/14/2017	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	70.75
264798	12/14/2017	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	177.75
265189	12/21/2017	DOMINO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.75
265189	12/21/2017	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	247.75
201700978	12/20/2017	DOMINO'S PIZZA (I)	GENERAL FUND	MISC.OPERATING COSTS	97.51
264526	12/07/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,123.84

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265190	12/21/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	80.92
265190	12/21/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.18
265190	12/21/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.64
264799	12/14/2017	DONAHUE, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,206.40
264527	12/07/2017	DOUBLEDAVES PIZZAWORKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	492.50
264800	12/14/2017	DOUBLEDAVES PIZZAWORKS	CAMPUS ACTIVITY	GENERAL SUPPLIES	500.00
265191	12/21/2017	DOUBLEDAVES PIZZAWORKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	368.00
264801	12/14/2017	DRUMMOND, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	48.00
264802	12/14/2017	DUAL LANGUAGE TRAINING INSTITU	TITLE III, LEP	PROFESSIONAL SERVICES	3,500.00
265192	12/21/2017	DUAL LANGUAGE TRAINING INSTITU	TITLE III, LEP	PROFESSIONAL SERVICES	975.00
264803	12/14/2017	DUBOSE, THOMAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
171800803	12/07/2017	DUNN, LESLIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	127.33
171800804	12/07/2017	DURELL, EMILY	GENERAL FUND	MISC.OPERATING COSTS	117.55
171800901	12/21/2017	DYER, ROBERT	GENERAL FUND	MISC.OPERATING COSTS	364.15
264804	12/14/2017	EAST BAY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	286.00
264804	12/14/2017	EAST BAY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	573.00
201700860	12/05/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC. CONTRACTED SERVICES	285.00
201700857	12/05/2017	EDUCATION SERVICE CTR - 13***	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	270.00
201700858	12/05/2017	EDUCATION SERVICE CTR - 13***	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	810.00
201700859	12/05/2017	EDUCATION SERVICE CTR - 13***	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	300.00
201700861	12/05/2017	EDUCATION SERVICE CTR - 13***	CAMPUS ACTIVITY	GENERAL SUPPLIES	270.00
201700862	12/05/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	45.00
201700863	12/05/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	100.00
201700873	12/11/2017	EDUCATION SERVICE CTR - 13***	TITLE III, LEP	PROFESSIONAL SERVICES	1,925.00
201700889	12/11/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	3,000.00
201700890	12/11/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	16,923.75
201700875	12/11/2017	EDUCATION SERVICE CTR - 13***	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	300.00
201700872	12/11/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	40.00
201700872	12/11/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	40.00
201700874	12/11/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.00
201700901	12/13/2017	EDUCATION SERVICE CTR - 13***	INSTRUCTIONAL MATERI	TEXTBOOKS	19,230.00
201700928	12/18/2017	EDUCATION SERVICE CTR - 13***	TITLE II, TEACHER &	MISC.OPERATING COSTS	1,275.00
201700927	12/18/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	45.00
201700927	12/18/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	45.00
201700991	12/20/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	850.00
201700990	12/20/2017	EDUCATION SERVICE CTR - 13***	TITLE III, LEP	E.S.C. SERVICES	5,000.00
201700939	12/20/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC. CONTRACTED SERVICES	500.00
264529	12/07/2017	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	40.00
265193	12/21/2017	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	40.00
264805	12/14/2017	EDUCATION SERVICE CTR - 4	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	125.00
264806	12/14/2017	EDUCATOR'S DEPOT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	59,446.80
264806	12/14/2017	EDUCATOR'S DEPOT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	18,564.00
264807	12/14/2017	EDWARDS, KEVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
265194	12/21/2017	EDWARDS, KEVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.00
265194	12/21/2017	EDWARDS, KEVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
265194	12/21/2017	EDWARDS, KEVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.00
23033	12/01/2017	ELGIN CHIRSTMAS TREE FARM	CAMPUS ACTIVITY	GENERAL SUPPLIES	300.00
264276	12/12/2017	ELGIN CHIRSTMAS TREE FARM	TITLE I PART A, BASI	GENERAL SUPPLIES	-510.00
264808	12/14/2017	ELGIN CHIRSTMAS TREE FARM	TITLE I PART A, BASI	GENERAL SUPPLIES	510.00
264809	12/14/2017	ELITEFTS.COM, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.20
264811	12/14/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.52
265195	12/21/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	119.96
265195	12/21/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.15
264810	12/14/2017	ELLIOTT, ABRAHAM	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
23034	12/01/2017	EMBASSY SUITES - SAN MARCOS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	408.75
264812	12/14/2017	ENGLISH, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
264813	12/14/2017	ENGLISH, BRANDON	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
264813	12/14/2017	ENGLISH, BRANDON	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
265196	12/21/2017	ENGLISH, BRANDON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	88.00
265196	12/21/2017	ENGLISH, BRANDON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	298.00
265196	12/21/2017	ENGLISH, BRANDON	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
264531	12/07/2017	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	178.00
264531	12/07/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	445.00
264531	12/07/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	445.00
264531	12/07/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	445.00
264531	12/07/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	311.76
264814	12/14/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	208.00
264814	12/14/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	208.00
264814	12/14/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	208.00
265197	12/21/2017	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	104.00
265197	12/21/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	198.00
265197	12/21/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	445.00
265197	12/21/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	445.00
265197	12/21/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	356.00
264532	12/07/2017	EPIC SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	338.17
265198	12/21/2017	EQUIPMENT DEPOT, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	380.64
265198	12/21/2017	EQUIPMENT DEPOT, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	240.24
265198	12/21/2017	EQUIPMENT DEPOT, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,374.23
265199	12/21/2017	ESPARZA, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
265200	12/21/2017	ESPECIAL NEEDS	GENERAL FUND	GENERAL SUPPLIES	664.85
171800851	12/14/2017	ESTEVIS-ESPINOZA, JUDY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	73.89
265201	12/21/2017	ETA/HAND2MIND	TITLE I PART A, BASI	GENERAL SUPPLIES	101.96
264533	12/07/2017	EWING IRRIGATION PRODUCTS INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,469.60
264533	12/18/2017	EWING IRRIGATION PRODUCTS INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	-2,469.60
264534	12/07/2017	FACILITY SOLUTIONS GROUP, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	68.04
264534	12/07/2017	FACILITY SOLUTIONS GROUP, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	274.95
171800805	12/07/2017	FAGAN, KAREN	GENERAL FUND	GENERAL SUPPLIES	100.00
264815	12/14/2017	FAIRFIELD INN & SUITES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,690.60
264816	12/14/2017	FAIRWAY SPORTS VEHICLES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	377.20
264817	12/14/2017	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	119.40
264817	12/14/2017	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	95.40
264817	12/14/2017	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.80
264817	12/14/2017	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	155.10
264817	12/14/2017	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.48
264818	12/14/2017	FAN CLOTH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,898.00
264535	12/07/2017	FAN IMPRINTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	497.00
264536	12/07/2017	FARNEY, RHONDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,849.45
171800902	12/21/2017	FARNEY, RHONDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	148.00
265202	12/21/2017	FARR, DEANDRAE	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
264537	12/07/2017	FASTENAL CO, INC.	GENERAL FUND	GENERAL SUPPLIES	27.13
264538	12/07/2017	FEDEX	GENERAL FUND	MISC.OPERATING COSTS	41.00
264819	12/14/2017	FELDER, THURMAN	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
264539	12/07/2017	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	147.54
264820	12/14/2017	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	100.13
265204	12/21/2017	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.00
265203	12/21/2017	FERGUSON ENTERPRISES, INC.	GENERAL FUND	FURN/EQUIP <5000	114.88
171800903	12/21/2017	FERRELL, LINDA	CAMPUS ACTIVITY	GENERAL SUPPLIES	282.50
171800852	12/14/2017	FIRESTONE, SARAH	GENERAL FUND	GENERAL SUPPLIES	115.76
171800852	12/14/2017	FIRESTONE, SARAH	GENERAL FUND	GENERAL SUPPLIES	70.18
264821	12/14/2017	FIRST BOOK MARKETPLACE	TITLE I PART A, BASI	GENERAL SUPPLIES	231.60
201700977	12/20/2017	FLAGSUSA	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	398.43
265205	12/21/2017	FLORES, BRITTANY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.99

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
265206	12/21/2017	FLUXLIGHT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	838.00
201700852	12/05/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	80.00
201700844	12/05/2017	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	3,235.28
201700851	12/05/2017	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	380.73
201700854	12/05/2017	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	39.28
201700845	12/05/2017	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	315.56
201700853	12/05/2017	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	272.11
201700878	12/11/2017	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	363.50
201700895	12/12/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,460.84
201700897	12/12/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,116.38
201700896	12/12/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	633.43
201700929	12/18/2017	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	35.94
201700930	12/18/2017	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	179.07
264541	12/07/2017	FORD, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
264542	12/07/2017	FOREMAN, NATHANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
264823	12/14/2017	FOREMAN, NATHANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
265207	12/21/2017	FOREMAN, NATHANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.00
264824	12/14/2017	FORMAL FASHION, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,161.08
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.92
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.96
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.65
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.47
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.61
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.70
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.07
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.04
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	80.30
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	91.78
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.99
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.04
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.87
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.61
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.92
264829	12/14/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.44
171800853	12/14/2017	FOX, ELSA	GENERAL FUND	GENERAL SUPPLIES	63.74
264825	12/14/2017	FOX, SUSAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
264830	12/14/2017	FRANKLIN HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	300.00
264831	12/14/2017	FREEDOM FUNDRAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	787.76
264831	12/14/2017	FREEDOM FUNDRAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,277.50
265208	12/21/2017	FRESH COUNTRY FUND RAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	163.88
265208	12/21/2017	FRESH COUNTRY FUND RAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	412.80
265208	12/21/2017	FRESH COUNTRY FUND RAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	102.90
265208	12/21/2017	FRESH COUNTRY FUND RAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,616.85
264543	12/07/2017	FRINGE SPORT (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7,071.35
264544	12/07/2017	FROMUTH TENNIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	521.53
264544	12/07/2017	FROMUTH TENNIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,141.35
264546	12/07/2017	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	210.10
264545	12/07/2017	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	3,283.33
265209	12/21/2017	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	967.86
201700982	12/20/2017	FUDDRUCKERS	GENERAL FUND	TRAVEL - STUDENTS	2,634.00
264547	12/07/2017	FUELMAN INC	GENERAL FUND	GENERAL SUPPLIES	21.87
264547	12/07/2017	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	970.78
264547	12/07/2017	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,201.26
264547	12/07/2017	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	36,774.50
264547	12/07/2017	FUELMAN INC	GENERAL FUND	MISC.OPERATING COSTS	458.78
264832	12/14/2017	FUELMAN INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.22

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
171800806	12/07/2017	FULLERTON, JACQUELINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	111.75
265210	12/21/2017	FURNACE, BENJAMIN	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.76
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	65.06
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	49.00
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	49.00
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	58.63
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	226.99
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.04
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.76
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.08
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.04
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.08
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	58.63
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	204.04
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
264555	12/07/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	49.00
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.08
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.70
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.04
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.76
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	188.56
264836	12/14/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	62.79
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	188.56
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	61.65
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.08
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.76
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.04
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.86
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	51.71
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.00
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.86
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.50
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	61.65
265216	12/21/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	188.56
265217	12/21/2017	GAME COURT SERVICES INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	600.00
171800807	12/07/2017	GAMMAGE, JAMES	GENERAL FUND	MISC.OPERATING COSTS	27.86
264556	12/07/2017	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	274.50
264837	12/14/2017	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	472.50
264837	12/14/2017	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	569.35

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265218	12/21/2017	GANDY INK, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	260.55
265218	12/21/2017	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
265218	12/21/2017	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	502.40
265218	12/21/2017	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,292.65
171800808	12/07/2017	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	71.80
264557	12/07/2017	GARCIA, EDDIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
171800854	12/14/2017	GARCIA, MARIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	80.73
171800904	12/21/2017	GARCIA, MARIA	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	29.96
171800904	12/21/2017	GARCIA, MARIA	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	29.96
264838	12/14/2017	GATESVILLE ISD	GENERAL FUND	MISC.OPERATING COSTS	250.00
264839	12/14/2017	GATTILAND	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	286.59
264839	12/14/2017	GATTILAND	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	349.50
264839	12/14/2017	GATTILAND	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.77
171800855	12/14/2017	GAYLOR, ASHLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	162.31
264559	12/07/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	2,349.44
264559	12/07/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,136.06
264559	12/07/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	274.07
264559	12/07/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,451.58
264559	12/07/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	251.90
264559	12/07/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	2,519.28
264559	12/07/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	4,237.68
264559	12/07/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	448.37
264559	12/07/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	664.07
264840	12/14/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	804.20
265219	12/21/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	503.45
23039	12/12/2017	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	DUES	30.00
264565	12/07/2017	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
264565	12/07/2017	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
264565	12/07/2017	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
264565	12/07/2017	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
264565	12/07/2017	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	6.00
264565	12/07/2017	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	60.00
265222	12/21/2017	GEORGETOWN MUFFLER SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	486.50
265222	12/21/2017	GEORGETOWN MUFFLER SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
264843	12/14/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	102.75
264843	12/14/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.75
264842	12/14/2017	GEORGETOWN PALACE THEATRE INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.00
264564	12/07/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	50.00
264564	12/07/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	50.00
264564	12/07/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	50.00
264564	12/07/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
264564	12/07/2017	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
264564	12/07/2017	GEORGETOWN POLICE	GENERAL FUND	GENERAL SUPPLIES	75.00
264564	12/07/2017	GEORGETOWN POLICE	GENERAL FUND	GENERAL SUPPLIES	75.00
264564	12/07/2017	GEORGETOWN POLICE	GENERAL FUND	FURN/EQUIP <5000	75.00
264562	12/07/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.10
264562	12/07/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,138.00
264562	12/07/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,418.40
264562	12/07/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.36
264562	12/07/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	535.32
264562	12/07/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	844.77
264562	12/07/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,310.69
264562	12/07/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	598.20
264562	12/07/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	297.60
264562	12/07/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,606.74
264562	12/07/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	883.14

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264562	12/07/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	883.13
264562	12/07/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	422.90
264841	12/14/2017	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	218.69
264841	12/14/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	351.68
264841	12/14/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	733.44
265221	12/21/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,651.74
265221	12/21/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,192.77
265221	12/21/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	550.50
265221	12/21/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,280.06
265221	12/21/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,293.40
265223	12/21/2017	GEORGETOWN TENNIS ACADEMY	GENERAL FUND	GENERAL SUPPLIES	1,300.00
264844	12/14/2017	GETPOMS.COM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,197.00
265224	12/21/2017	GILBERT, LORI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
171229	12/29/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,417.78
171229	12/29/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	20.79
171229	12/29/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9,575.35
171229	12/29/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,166.53
171229	12/29/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	3,282.69
171229	12/29/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	20.55
171229	12/29/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,505.37
171229	12/29/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9.14
171229	12/29/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,857.87
171229	12/29/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	957.05
171229	12/29/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,292.45
171229	12/29/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-3.42
264848	12/14/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	60.00
264848	12/14/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	477.00
264848	12/14/2017	GISD NUTRITION SERVICES	TITLE II, TEACHER &	MISC.OPERATING COSTS	346.50
264848	12/14/2017	GISD NUTRITION SERVICES	TITLE II, TEACHER &	MISC.OPERATING COSTS	122.90
264848	12/14/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
264848	12/14/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	397.50
264848	12/14/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	30.00
264848	12/14/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	113.75
265227	12/21/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	44.00
265227	12/21/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	177.50
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	530.00
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	380.00
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	1,900.00
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	760.00
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	230.00
264567	12/07/2017	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	187.50
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	250.00
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	1,290.00
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	245.00
264567	12/07/2017	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	723.00
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	51.15
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	138.85
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	8.75
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	23.75
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	10.10
264567	12/07/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	27.40
264846	12/14/2017	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00
264846	12/14/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	850.00
264846	12/14/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	188.40
264846	12/14/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	430.00
264846	12/14/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	165.00

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264846	12/14/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	227.28
264846	12/14/2017	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.00
264846	12/14/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	96.00
265226	12/21/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	130.00
265226	12/21/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	125.00
265226	12/21/2017	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	554.41
265226	12/21/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	175.00
265226	12/21/2017	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
265226	12/21/2017	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	32.50
264568	12/07/2017	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	599.88
264568	12/07/2017	GOLF RANCH	GENERAL FUND	MISC.OPERATING COSTS	96.00
264568	12/07/2017	GOLF RANCH	GENERAL FUND	MISC.OPERATING COSTS	96.00
264568	12/07/2017	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	480.00
264568	12/07/2017	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,176.00
171800809	12/07/2017	GOMEZ, MARICELA	LOCAL GRANTS	GENERAL SUPPLIES	548.97
171800810	12/07/2017	GONZALEZ, CHRYSAL	LOCAL GRANTS	GENERAL SUPPLIES	238.10
265228	12/21/2017	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	-79.97
265228	12/21/2017	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	492.22
265229	12/21/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	81.96
265229	12/21/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.34
265229	12/21/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.16
264569	12/07/2017	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	200.00
264849	12/14/2017	GRASSE, ERIK	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
265230	12/21/2017	GRAVES, TIFFANY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
264850	12/14/2017	GRAY, FELIX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	380.00
265231	12/21/2017	GREAT AMERICAN OPPORTUNITIES (STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,329.50
264851	12/14/2017	GRIFFIN, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
171800905	12/21/2017	GRIM, THOMAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	433.56
171800906	12/21/2017	GRZYMALA, KARLA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.50
171800906	12/21/2017	GRZYMALA, KARLA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.00
264852	12/14/2017	GTM SPORTSWEAR, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,634.00
265232	12/21/2017	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	262.34
265232	12/21/2017	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	187.63
265232	12/21/2017	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	223.71
265232	12/21/2017	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,653.42
265232	12/21/2017	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	188.90
265232	12/21/2017	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,409.28
265232	12/21/2017	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	19,274.24
265232	12/21/2017	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	120,464.00
264853	12/14/2017	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.00
264853	12/14/2017	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	275.00
264853	12/14/2017	GTX AWARDS AND ENGRAVING	TITLE I PART A, BASI	GENERAL SUPPLIES	204.00
265233	12/21/2017	GTX AWARDS AND ENGRAVING	GENERAL FUND	MISC.OPERATING COSTS	275.00
265233	12/21/2017	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
265233	12/21/2017	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	97.50
264854	12/14/2017	GUITAR CENTER, INC	GENERAL FUND	FURN/EQUIP <5000	9,625.20
265234	12/21/2017	GUITAR CENTER, INC	GENERAL FUND	FURN/EQUIP <5000	1,250.94
201700834	12/04/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	828.83
201700900	12/13/2017	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	717.64
201700915	12/15/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	62.32
201700916	12/15/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	837.72
201700917	12/15/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,835.57
201700918	12/15/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,043.28
201700931	12/18/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	721.32
171800907	12/21/2017	GUTIERREZ-TOMLINSON, IRENE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.12
171800907	12/21/2017	GUTIERREZ-TOMLINSON, IRENE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.13

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264855	12/14/2017	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	210.91
264855	12/14/2017	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	384.67
264855	12/14/2017	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.32
264855	12/14/2017	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.57
265235	12/21/2017	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	201.73
171800908	12/21/2017	HAAG, KRISTI	GENERAL FUND	GENERAL SUPPLIES	29.97
264856	12/14/2017	HALL, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
171800811	12/07/2017	HALL, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	85.27
265236	12/21/2017	HAMILTON ELECTRIC WORKS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	875.66
265236	12/21/2017	HAMILTON ELECTRIC WORKS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	188.18
264570	12/07/2017	HAMILTON, WIL	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
264570	12/07/2017	HAMILTON, WIL	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
264857	12/14/2017	HAMILTON, WIL	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
264571	12/07/2017	HAMPTON INN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	405.84
265237	12/21/2017	HARBOUR, CLINT	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
264858	12/14/2017	HARRIS, DIJANA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
264858	12/14/2017	HARRIS, DIJANA	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
264859	12/14/2017	HARRIS, PATRICK	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
264860	12/14/2017	HARVEY, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
265238	12/21/2017	HARVEY, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
265238	12/21/2017	HARVEY, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.00
264861	12/14/2017	HASKIN, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
265239	12/21/2017	HASKIN, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
264572	12/07/2017	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
264862	12/14/2017	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
264862	12/14/2017	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
264862	12/14/2017	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
171800856	12/14/2017	HAWKINS, VINCENT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	213.90
264863	12/14/2017	HAYWARD, BRETTE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.00
264573	12/07/2017	HEART OF TEXAS CPSO INC.	GENERAL FUND	TRAVEL - STUDENTS	1,470.00
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	25.88
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	132.12
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	85.99
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	159.28
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	43.47
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	9.00
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	20.23
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	59.94
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	13.19
264877	12/14/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.48
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	101.34
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	269.16
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	60.18
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	51.36
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	24.30
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	34.44
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	46.88
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	182.23
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.22
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.99
264877	12/14/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	209.48
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	47.26
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.48
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.00
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	22.68
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	54.54

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264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	MISC.REVENUE FROM INTER.SOURCE	64.88
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.82
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	159.56
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	88.47
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.98
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	224.83
264877	12/14/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	184.38
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	92.63
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	209.27
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	170.87
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	89.24
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	48.10
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	330.96
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	116.59
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.01
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.21
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	26.34
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	31.02
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	8.52
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	14.73
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	5.33
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	14.46
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	22.24
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	63.39
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	163.89
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	35.36
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	84.62
264877	12/14/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	537.18
264877	12/14/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.21
264877	12/14/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.21
264877	12/14/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,650.17
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	81.04
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	174.39
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	37.32
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	5.24
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	105.16
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	36.29
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	102.85
264877	12/14/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	194.76
264877	12/14/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	103.87
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	9.90
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	37.44
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	22.20
264877	12/14/2017	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.34
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	10.72
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	3.44
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	20.47
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	44.82
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	36.30
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	54.52
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	89.63
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	0.70
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.41
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	0.37
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	4.14
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	0.03

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264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	331.42
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	2.58
264877	12/14/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	65.74
264877	12/14/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	0.51
264574	12/07/2017	HELLAS CONSTRUCTION INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,344.16
264574	12/07/2017	HELLAS CONSTRUCTION INC	GENERAL FUND	FURN/EQUIP <5000	274.84
264574	12/07/2017	HELLAS CONSTRUCTION INC	GENERAL FUND	FURN/EQUIP >5000	965.00
264574	12/07/2017	HELLAS CONSTRUCTION INC	GENERAL FUND	FURN/EQUIP >5000	25,785.00
171800909	12/21/2017	HENDRIX, MELISSA	GENERAL FUND	GENERAL SUPPLIES	100.00
265240	12/21/2017	HERNANDEZ, ANTONIO III	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.00
264575	12/07/2017	HEVEY, SUSAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	268.97
264878	12/14/2017	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	272.42
264879	12/14/2017	HIDELL BUILDERS SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	232.50
264576	12/07/2017	HIGHER HOPE BALLOONS	GENERAL FUND	GENERAL SUPPLIES	85.00
265242	12/21/2017	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	143.56
265241	12/21/2017	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	GENERAL SUPPLIES	17.24
201700953	12/20/2017	HILTON GARDEN INN DALLAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	232.37
201700953	12/20/2017	HILTON GARDEN INN DALLAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	221.25
264880	12/14/2017	HIREVUE INC	GENERAL FUND	MISC. CONTRACTED SERVICES	11,000.00
171800812	12/07/2017	HOBBS, KATHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.32
171800857	12/14/2017	HOBBS, RACHEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	165.94
265245	12/21/2017	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	121.85
265245	12/21/2017	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.49
265245	12/21/2017	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	113.85
265245	12/21/2017	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	23.71
265245	12/21/2017	HOBBY LOBBY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.29
265245	12/21/2017	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	59.58
265245	12/21/2017	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	346.92
265245	12/21/2017	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	110.58
265245	12/21/2017	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	124.76
265245	12/21/2017	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	134.27
265245	12/21/2017	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	16.56
265245	12/21/2017	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	87.85
265245	12/21/2017	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	173.93
265245	12/21/2017	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	206.16
265245	12/21/2017	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	112.79
171800858	12/14/2017	HOELLEN, JEREMI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	281.45
171800858	12/14/2017	HOELLEN, JEREMI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	36.16
171800859	12/14/2017	HOERMANN, BRITTANY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	176.97
201700980	12/20/2017	HOLIDAY INN EXPRESS	GENERAL FUND	TRAVEL - STUDENTS	5,591.64
264882	12/14/2017	HOLIDAY INN EXPRESS & SUITES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,544.40
201700952	12/20/2017	HOLIDAY INN EXPRESS & SUITES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	137.86
264881	12/14/2017	HOLIDAY INN EXPRESS NEW ORLEAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	798.06
264883	12/14/2017	HOLLINGS, CANDACE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
264883	12/14/2017	HOLLINGS, CANDACE	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
265246	12/21/2017	HOLLINGS, CANDACE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265246	12/21/2017	HOLLINGS, CANDACE	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
264884	12/14/2017	HOLMES, KAMMIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
264885	12/14/2017	HOLMES, W	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265247	12/21/2017	HOLMES, W	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.00
265247	12/21/2017	HOLMES, W	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	365.00
265248	12/21/2017	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.86
265248	12/21/2017	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.52
264577	12/07/2017	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,450.00
171800860	12/14/2017	HOLT, MELISSA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	159.32
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	81.69

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264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	194.15
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	165.43
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	69.88
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.23
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	87.20
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.94
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	147.61
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-2.06
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.03
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	579.41
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-0.39
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.15
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	20.92
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	10.46
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	94.91
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	185.84
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	-8.20
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	107.62
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	549.67
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	34.27
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	31.84
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.98
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	99.00
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	85.17
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	139.90
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.42
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.73
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.25
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.45
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.82
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.96
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.54
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.16
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	65.73
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.97
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.14
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	5.96
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	202.78
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-0.58
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.55
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.00
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-3.34
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.91
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.34
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.19
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.97
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.98
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	132.91
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.57
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	-3.87
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	50.83
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	251.54
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	101.64
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.02
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.60
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,819.75

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264895	12/14/2017	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	557.99
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,615.96
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.17
264895	12/14/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	19.90
201700948	12/20/2017	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	168.00
201700948	12/20/2017	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,233.16
264896	12/14/2017	HOPKINS, DANA	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
265249	12/21/2017	HORTON, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	55.00
264897	12/14/2017	HOSA, TX	GENERAL FUND	TRAVEL - STUDENTS	250.00
264897	12/14/2017	HOSA, TX	GENERAL FUND	TRAVEL - STUDENTS	275.00
264898	12/14/2017	HOWARD, STEPHEN	GENERAL FUND	GENERAL SUPPLIES	300.00
171800910	12/21/2017	HOWELL, JESSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.50
265251	12/21/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	55,607.71
265251	12/21/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	580.87
265251	12/21/2017	HUCKABEE & ASSOCIATES, INC.	GENERAL FUND	PROFESSIONAL FEES	10,980.20
265251	12/21/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,992.34
265251	12/21/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	11,842.07
265251	12/21/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	5,527.08
265251	12/21/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	15,560.24
265251	12/21/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,360.96
265251	12/21/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	23,353.33
171800813	12/07/2017	HUEY, ASHLEY	GENERAL FUND	GENERAL SUPPLIES	15.32
171800911	12/21/2017	HUEY, ASHLEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	245.00
171800814	12/07/2017	HUTCHINSON, DANIELLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.36
171800814	12/07/2017	HUTCHINSON, DANIELLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	178.69
201700955	12/20/2017	HYATT REGENCY LOST PINES RESOR	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	471.96
264899	12/14/2017	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	189.00
264899	12/14/2017	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	320.00
264899	12/14/2017	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	100.00
264578	12/07/2017	IMAGE MARKET, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	823.56
265252	12/21/2017	IMAGE MARKET, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	83.64
264579	12/07/2017	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,773.50
264579	12/07/2017	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	610.17
201700971	12/20/2017	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	200.00
171800912	12/21/2017	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,144.02
171800912	12/21/2017	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	515.57
201700912	12/15/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.49
201700911	12/15/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.80
201700913	12/15/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.30
201700914	12/15/2017	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	111.67
265253	12/21/2017	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.80
264900	12/14/2017	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	186.79
264900	12/14/2017	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	100.86
264900	12/14/2017	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	226.30
264900	12/14/2017	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	257.35
201700969	12/20/2017	INVENTABLES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,291.23
264901	12/14/2017	IRLEN INSTITUTE, INC.	GENERAL FUND	GENERAL SUPPLIES	127.70
171800913	12/21/2017	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
264580	12/07/2017	ITUTORING.COM, INC.	GENERAL FUND	GENERAL SUPPLIES	500.00
265255	12/21/2017	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	884.00
264581	12/07/2017	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	42.00
264904	12/14/2017	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.50
264904	12/14/2017	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	73.99
264904	12/14/2017	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	60.00
264904	12/14/2017	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	62.65
264904	12/14/2017	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	187.95

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264904	12/14/2017	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	60.60
264904	12/14/2017	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,610.50
264904	12/14/2017	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	512.76
264904	12/14/2017	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	645.36
264904	12/14/2017	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	273.80
264904	12/14/2017	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,871.00
264904	12/14/2017	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	543.00
264904	12/14/2017	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	835.86
264904	12/14/2017	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,559.00
265254	12/21/2017	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	241.94
265256	12/21/2017	JACKSON, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	265.00
265256	12/21/2017	JACKSON, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265257	12/21/2017	JACKSON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	268.00
171800815	12/07/2017	JAMES, MICHELLE	GENERAL FUND	MISC.OPERATING COSTS	47.85
171800914	12/21/2017	JAMES, MICHELLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	33.42
171800914	12/21/2017	JAMES, MICHELLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	33.43
265258	12/21/2017	JAMF SOFTWARE, LLC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,500.00
265259	12/21/2017	JANELLE PUBLICATIONS, INC	GENERAL FUND	GENERAL SUPPLIES	191.40
264905	12/14/2017	JANET'S TRANSLATING SERVICE	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
264582	12/07/2017	JEFFERS, ROGER	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
264906	12/14/2017	JEFFERS, ROGER	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265260	12/21/2017	JEFFERS, ROGER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.00
265260	12/21/2017	JEFFERS, ROGER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.00
265261	12/21/2017	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	258,403.88
265261	12/21/2017	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-12,920.19
171800816	12/07/2017	JOHNS, CHRISTINE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	57.30
171800915	12/21/2017	JOHNSON, CODIE	GENERAL FUND	GENERAL SUPPLIES	33.14
171800916	12/21/2017	JOHNSON, DANA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.72
171800916	12/21/2017	JOHNSON, DANA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.74
171800916	12/21/2017	JOHNSON, DANA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.74
171800916	12/21/2017	JOHNSON, DANA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.74
171800916	12/21/2017	JOHNSON, DANA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.74
171800916	12/21/2017	JOHNSON, DANA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.74
171800916	12/21/2017	JOHNSON, DANA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.74
171800916	12/21/2017	JOHNSON, DANA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.74
171800917	12/21/2017	JOHNSON, DEBRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
265262	12/21/2017	JOHNSON, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
264583	12/07/2017	JOHNSON, STEVEN	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265263	12/21/2017	JOHNSON, STEVEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	265.00
201700941	12/20/2017	JONAH WATER SPECIAL UTILITY DI	GENERAL FUND	UTILITIES	13,695.74
171800817	12/07/2017	JONES, ANGIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.97
264907	12/14/2017	JONES, LOUIS JR	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
171800918	12/21/2017	JONES, NICOLE	GENERAL FUND	GENERAL SUPPLIES	59.40
265264	12/21/2017	JORDAN JR, FREDDIE	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
264908	12/14/2017	JOSTENS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.00
201700965	12/20/2017	JOYLABZ LLC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	715.82
265265	12/21/2017	JOYLABZ LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	195.23
265266	12/21/2017	JROTC EXCHANGE	GENERAL FUND	GENERAL SUPPLIES	108.45
264909	12/14/2017	JULY, MARVEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
264909	12/14/2017	JULY, MARVEL	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265267	12/21/2017	KANKAKEE SPIKEBALL INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	242.00
265268	12/21/2017	KARP, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.00
265269	12/21/2017	KAUFMAN, RICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265269	12/21/2017	KAUFMAN, RICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
265270	12/21/2017	KBA COACH INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	289.75
171800861	12/14/2017	KEARNEY, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	195.53

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265275	12/21/2017	KURIO, KERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.00
171800920	12/21/2017	KURNIK, JEFFREY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	583.75
264915	12/14/2017	KURYAK, MIKE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	380.00
264916	12/14/2017	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	17.38
265276	12/21/2017	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	84.79
265276	12/21/2017	LABATT FOOD SERVICE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,730.99
265277	12/21/2017	LAFLE, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	365.00
265278	12/21/2017	LAKESHORE LEARNING MATERIALS	GENERAL FUND	GENERAL SUPPLIES	90.22
264917	12/14/2017	LAMPASAS ISD	GENERAL FUND	MISC.OPERATING COSTS	225.00
264591	12/07/2017	LAPLANTE, BRAD	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
171800921	12/21/2017	LARAIA, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	68.60
264918	12/14/2017	LARRY, THOMAS	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
265279	12/21/2017	LEACH'S LITERACY TRAINING LLC	TITLE I PART A, BASI	PROFESSIONAL SERVICES	1,500.00
264919	12/14/2017	LEAD4WARD,LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,350.00
264592	12/07/2017	LEANDER I.S.D.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.00
23037	12/07/2017	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	600.00
264920	12/14/2017	LEARNING RESOURCES, INC.	GENERAL FUND	GENERAL SUPPLIES	36.90
201700967	12/20/2017	LEARNING RESOURCES, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	324.70
264593	12/07/2017	LEARNING WITHOUT TEARS	INSTRUCTIONAL MATERI	TEXTBOOKS	175.00
264594	12/07/2017	LEDAY, ALFRED	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
264595	12/07/2017	LEDBETTER, JEARL	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
264921	12/14/2017	LEDBETTER, JEARL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.00
264924	12/14/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-157,349.82
264924	12/14/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	3,146,996.40
264922	12/14/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	430,390.00
264922	12/14/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-21,519.50
264925	12/14/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-31,033.93
264925	12/14/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	620,678.60
264923	12/14/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	194,795.00
264923	12/14/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-9,739.75
265280	12/21/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	292,953.00
265280	12/21/2017	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-14,647.65
264596	12/07/2017	LEGO EDUCATION, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	376.53
201700959	12/20/2017	LEGO EDUCATION, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,119.43
171800922	12/21/2017	LEIMER, AMBER	GENERAL FUND	GENERAL SUPPLIES	77.92
171800865	12/14/2017	LELEUX, ERIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.72
264598	12/07/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	174.72
264598	12/07/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.60
264598	12/07/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	750.00
264598	12/07/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	818.00
264598	12/07/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	818.00
264598	12/07/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-818.00
264598	12/07/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-818.00
264598	12/07/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.37
264926	12/14/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	775.00
264926	12/14/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	111.51
265281	12/21/2017	LENSING, ISAAC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.00
264599	12/07/2017	LERMA, THOMAS	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
264927	12/14/2017	LHSBC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
264600	12/07/2017	LIME ENERGY SERVICES CO.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	16,185.27
264600	12/07/2017	LIME ENERGY SERVICES CO.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	506.67
264600	12/07/2017	LIME ENERGY SERVICES CO.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4,883.04
201700962	12/20/2017	LITTLEBITS ELECTRONICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,799.00
201700962	12/20/2017	LITTLEBITS ELECTRONICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,999.00
171800819	12/07/2017	LIVELY BARTON, CYNTHIA	GENERAL FUND	GENERAL SUPPLIES	17.94
264601	12/07/2017	LONE STAR LEARNING, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	59.99

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264601	12/07/2017	LONE STAR LEARNING, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	1,837.92
201700839	12/05/2017	LONE STAR PERCUSSION, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,412.76
264929	12/14/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	546.71
264929	12/14/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	179.76
264929	12/14/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.50
264929	12/14/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	560.72
264929	12/14/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	144.19
265283	12/21/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	850.00
265284	12/21/2017	LONGHORN RENTALS	GENERAL FUND	TRAVEL - STUDENTS	120.29
171800820	12/07/2017	LOWE, JANE	GENERAL FUND	GENERAL SUPPLIES	4.90
171800820	12/07/2017	LOWE, JANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.92
264930	12/14/2017	LOWE, KATHYRN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	520.00
264602	12/07/2017	LUCERO, TERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265285	12/21/2017	LUCERO, TERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
264603	12/07/2017	LUMBRERAS, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265286	12/21/2017	LUMBRERAS, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
171800821	12/07/2017	LUNDIN, KIM	GENERAL FUND	GENERAL SUPPLIES	107.82
171800822	12/07/2017	LUTZ, JOANN	GENERAL FUND	GENERAL SUPPLIES	84.89
264604	12/07/2017	LYLES, TAFFORD	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
171800923	12/21/2017	MADSEN, RANDALL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.97
264931	12/14/2017	MAGNOLIA HIGH SCHOOL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,800.00
264606	12/07/2017	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.30
264605	12/07/2017	MAGNUM TRAILERS (I)	GENERAL FUND	VEHICLES	529.37
264932	12/14/2017	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.65
265287	12/21/2017	MAGNUM TRAILERS (I)	GENERAL FUND	FURN/EQUIP <5000	2,475.80
265287	12/21/2017	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.49
171800866	12/14/2017	MAHAGAN, HOLLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	100.00
171800866	12/14/2017	MAHAGAN, HOLLY	GENERAL FUND	MISC.OPERATING COSTS	16.13
265288	12/21/2017	MANCUSO, TYLER	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
264607	12/07/2017	MANN, GREGORY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
171800823	12/07/2017	MARCOTTE, MARY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	62.55
264934	12/14/2017	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	150.84
265291	12/21/2017	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,398.00
265289	12/21/2017	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	131.40
265290	12/21/2017	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	143.84
171800867	12/14/2017	MARIN, RAQUEL	GENERAL FUND	GENERAL SUPPLIES	92.11
264608	12/07/2017	MARK KLINGAMAN FUNDRAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	864.00
264935	12/14/2017	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	501.15
265292	12/21/2017	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	817.20
171800924	12/21/2017	MARSH, DANA	GENERAL FUND	GENERAL SUPPLIES	77.70
264936	12/14/2017	MARTIN, ANDREW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
264937	12/14/2017	MARTINEZ, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
23040	12/14/2017	MAS FAJITAS	CAMPUS ACTIVITY	GENERAL SUPPLIES	870.41
265293	12/21/2017	MATHEMATICS PENTATHLON	GENERAL FUND	GENERAL SUPPLIES	429.37
264609	12/07/2017	MAYFIELD, THERESA	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
264939	12/14/2017	MAYFIELD, THERESA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	535.00
265294	12/21/2017	MAYFIELD, THERESA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265294	12/21/2017	MAYFIELD, THERESA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
171800824	12/07/2017	MCCOY, HANNAH	GENERAL FUND	GENERAL SUPPLIES	17.35
264940	12/14/2017	MCCOY, JOHNNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
265295	12/21/2017	MCCOY, JOHNNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
265295	12/21/2017	MCCOY, JOHNNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265295	12/21/2017	MCCOY, JOHNNY	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
264941	12/14/2017	MCCUTCHEN, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,794.00
264942	12/14/2017	MCCUTCHEN, RICHARD	GENERAL FUND	MISC.OPERATING COSTS	194.40
171800925	12/21/2017	MCCUTCHEN, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	915.62

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264610	12/07/2017	MCI COMM SERVICE	GENERAL FUND	UTILITIES	35.72
265296	12/21/2017	MCKENTIE, TREY	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
171800825	12/07/2017	MCKENZIE, GAIL	GENERAL FUND	GENERAL SUPPLIES	100.00
264943	12/14/2017	MCKENZIE, RANDALL	FOOD SERVICE	FOOD SERVICE ACTIVITY	6.45
171800868	12/14/2017	MCMULLEN, JESSICA	GENERAL FUND	GENERAL SUPPLIES	164.91
171800868	12/14/2017	MCMULLEN, JESSICA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	190.77
171800926	12/21/2017	MCMULLEN, JESSICA	CAMPUS ACTIVITY	GENERAL SUPPLIES	265.20
265297	12/21/2017	MCNARY, CRAIG	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
264944	12/14/2017	MELENDEZ, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
265298	12/21/2017	MELENDEZ, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
264945	12/14/2017	MENDOZA, ROSENDO	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
264946	12/14/2017	MENTORING MINDS, L.P.	CAMPUS ACTIVITY	GENERAL SUPPLIES	45.41
264946	12/14/2017	MENTORING MINDS, L.P.	GENERAL FUND	GENERAL SUPPLIES	232.67
265299	12/21/2017	METALS4U, INC.	GENERAL FUND	GENERAL SUPPLIES	463.00
265300	12/21/2017	METCALF, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	55.00
264611	12/07/2017	MFAC, LLC INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	590.75
264611	12/07/2017	MFAC, LLC INC	GENERAL FUND	GENERAL SUPPLIES	996.75
264611	12/07/2017	MFAC, LLC INC	GENERAL FUND	GENERAL SUPPLIES	1,587.50
264612	12/07/2017	MHS INC	GENERAL FUND	TESTING MATERIALS	929.28
171800826	12/07/2017	MICHALEK, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	134.82
264947	12/14/2017	MICHELSON, ALLEN	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
264948	12/14/2017	MICHELSON, BEVERLY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
264949	12/14/2017	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
264949	12/14/2017	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
265301	12/21/2017	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.50
264950	12/14/2017	MIDDLETON, KIMBERLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
264613	12/07/2017	MILLER, FRITZ	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
265302	12/21/2017	MILLER, FRITZ	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
265302	12/21/2017	MILLER, FRITZ	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.00
171800869	12/14/2017	MILLER, MELINDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	88.53
171800927	12/21/2017	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.07
171800927	12/21/2017	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.07
171800927	12/21/2017	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.07
171800927	12/21/2017	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.07
171800927	12/21/2017	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.07
171800927	12/21/2017	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.07
171800927	12/21/2017	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.10
171800870	12/14/2017	MILLS, KRISTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.26
171800928	12/21/2017	MILLS, KRISTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.75
201700975	12/20/2017	MINDWARE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	819.98
264614	12/07/2017	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.34
264951	12/14/2017	MINUTEMAN PRESS	GENERAL FUND	GENERAL SUPPLIES	335.82
264952	12/14/2017	MITCHELL, CHERIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,252.47
265303	12/21/2017	MITCHELL, HOWARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
201700956	12/20/2017	MODULAR ROBOTICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,500.00
264615	12/07/2017	MOORE, STEVEN	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
171800929	12/21/2017	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.19
171800929	12/21/2017	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.20
171800929	12/21/2017	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.20
171800929	12/21/2017	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.20
171800930	12/21/2017	MOZINGO, CARMEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.98
171800930	12/21/2017	MOZINGO, CARMEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.93
171800930	12/21/2017	MOZINGO, CARMEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.57
171800930	12/21/2017	MOZINGO, CARMEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.00
171800930	12/21/2017	MOZINGO, CARMEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.98
171800930	12/21/2017	MOZINGO, CARMEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.91

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171800930	12/21/2017	MOZINGO, CARMEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5.89
171800827	12/07/2017	MURPHY, NICOLE	GENERAL FUND	GENERAL SUPPLIES	49.40
265304	12/21/2017	MUSE, TERRANCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.00
265304	12/21/2017	MUSE, TERRANCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
264956	12/14/2017	MUSIC & ARTS CENTER, INC	GENERAL FUND	FURN/EQUIP <5000	4,710.00
264956	12/14/2017	MUSIC & ARTS CENTER, INC	GENERAL FUND	FURN/EQUIP <5000	-4,710.00
264616	12/07/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	28.46
264616	12/07/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	133.54
264616	12/07/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	308.51
264616	12/07/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,447.49
264955	12/14/2017	MUSIC & ARTS CENTER, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	348.00
264955	12/14/2017	MUSIC & ARTS CENTER, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.32
264955	12/14/2017	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	12,038.00
264955	12/14/2017	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	4,628.00
264955	12/14/2017	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	3,823.00
264955	12/14/2017	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	1,540.00
264955	12/14/2017	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	6,376.00
264955	12/14/2017	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	2,162.00
264955	12/14/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	54.11
264955	12/14/2017	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	253.89
265305	12/21/2017	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	4,710.00
264617	12/07/2017	MYER, DONALD	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265306	12/21/2017	MYER, DONALD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
265306	12/21/2017	MYER, DONALD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265307	12/21/2017	MYERS, RUFUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265307	12/21/2017	MYERS, RUFUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
264957	12/14/2017	MYERS, VICTOR	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265308	12/21/2017	MYERS, VICTOR	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
171800931	12/21/2017	NARVAEZ, MARIA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	29.96
264618	12/07/2017	NATA INC	GENERAL FUND	MISC.OPERATING COSTS	279.00
265309	12/21/2017	NATA INC	GENERAL FUND	MISC.OPERATING COSTS	279.00
265310	12/21/2017	NATIONAL SCHOOL PUBLIC RELATIO	GENERAL FUND	DUES	285.00
264958	12/14/2017	NATURAL LIFEMANSHIP	GENERAL FUND	MISC. CONTRACTED SERVICES	6,400.00
264959	12/14/2017	NAVARRO ISD - CTPA	GENERAL FUND	DUES	125.00
201700840	12/05/2017	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	151.00
265311	12/21/2017	NELSON, BRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
171800871	12/14/2017	NEVA, COURTNEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	86.57
171800828	12/07/2017	NEWMAN, SARA	GENERAL FUND	GENERAL SUPPLIES	23.97
264960	12/14/2017	NEXTCARE URGENT CARE TX	GENERAL FUND	PROFESSIONAL SERVICES	190.00
264619	12/07/2017	NICKS, DR. ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	3,800.00
265312	12/21/2017	NICKS, DR. ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	3,800.00
171800872	12/14/2017	NOLEN, REBECCA	GENERAL FUND	GENERAL SUPPLIES	395.28
265313	12/21/2017	NORTH AMERICAN SOLUTIONS	GENERAL FUND	INSURANCE & BONDING COSTS	28,231.00
265314	12/21/2017	NORTHWEST HILLS EYE CARE	GENERAL FUND	PROFESSIONAL SERVICES	300.00
264964	12/14/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.14
264964	12/14/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.70
264964	12/14/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.12
264964	12/14/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	61.80
264964	12/14/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.44
264964	12/14/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.00
264964	12/14/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.99
264964	12/14/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.65
264964	12/14/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.02
264964	12/14/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	226.60
264964	12/14/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.12
264964	12/14/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	76.38

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264964	12/14/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	107.56
265315	12/21/2017	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
171800932	12/21/2017	OCEALLAG, LAUREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	135.00
264965	12/14/2017	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,798.28
264966	12/14/2017	OLD FASHION CANDY INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,085.97
265316	12/21/2017	OLD, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265316	12/21/2017	OLD, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
265317	12/21/2017	OLEN WILLIAMS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	709.00
264967	12/14/2017	OLIVE GARDEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	168.12
171800873	12/14/2017	OLMSTEAD, KENDALL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	98.43
264620	12/07/2017	OMNI CHEER (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	191.64
201700949	12/20/2017	OMNI FORT WORTH HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	240.35
201700949	12/20/2017	OMNI FORT WORTH HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	240.35
201700949	12/20/2017	OMNI FORT WORTH HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	240.35
264968	12/14/2017	ON DECK SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,703.87
201700960	12/20/2017	OSMO	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	540.00
264621	12/07/2017	OTC BRANDS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	148.96
264621	12/07/2017	OTC BRANDS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	161.41
264621	12/07/2017	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	29.70
264969	12/14/2017	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	413.78
201700957	12/20/2017	OTC BRANDS, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	328.90
201700958	12/20/2017	OTC BRANDS, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	167.94
265318	12/21/2017	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	125.95
264970	12/14/2017	OVERTON, KURT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
265319	12/21/2017	OVERTON, KURT	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
264971	12/14/2017	P. TERRY'S BURGER STAND	CAMPUS ACTIVITY	GENERAL SUPPLIES	550.00
264622	12/07/2017	PANERA BREAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.45
264622	12/07/2017	PANERA BREAD	GENERAL FUND	TRAVEL - STUDENTS	397.43
265320	12/21/2017	PANERA BREAD	CAMPUS ACTIVITY	GENERAL SUPPLIES	45.82
264972	12/14/2017	PARCHMENT INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,693.00
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.31
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.58
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	FURN/EQUIP <5000	17.99
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.08
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.96
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.45
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.98
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.98
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.53
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.52
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.28
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.39
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.99
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.99
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.99
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.58
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.00
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.99
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.75
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.69
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.15
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.99
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.99
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.59
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.95
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.46

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264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.15
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.97
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.77
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.57
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.11
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.48
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.31
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.43
264978	12/14/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	159.60
264979	12/14/2017	PARK, CLAYTON	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
264980	12/14/2017	PARKER, ORATIOUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
265321	12/21/2017	PARKER, ORATIOUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
265321	12/21/2017	PARKER, ORATIOUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
264981	12/14/2017	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	196.30
264982	12/14/2017	PAST TIMES	GENERAL FUND	GENERAL SUPPLIES	543.40
264983	12/14/2017	PATRIOT SUPPLY CO.	GENERAL FUND	GENERAL SUPPLIES	98.99
264623	12/07/2017	PATTERSON & ASSOCIATES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,200.00
264984	12/14/2017	PATTON, KEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
201700942	12/20/2017	PEDERNALES ELECTRIC CORP.	GENERAL FUND	UTILITIES	4,257.32
264624	12/07/2017	PENA, JAROM	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
264625	12/07/2017	PENDER'S MUSIC CO, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.61
265322	12/21/2017	PENNINGTON, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265322	12/21/2017	PENNINGTON, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	265.00
264985	12/14/2017	PEREZ, SARAH	FOOD SERVICE	FOOD SERVICE ACTIVITY	27.45
265323	12/21/2017	PERFORMING ARTS STUDIO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	900.00
265324	12/21/2017	PERIPOLE. INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,177.00
264986	12/14/2017	PETRINI, JONATHAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.00
264987	12/14/2017	PETRONYTE-SANDOVAL, SIMONA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
265325	12/21/2017	PETRONYTE-SANDOVAL, SIMONA	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265326	12/21/2017	PFLUGERVILLE HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	140.00
264988	12/14/2017	PICKELL, JEREMY	GENERAL FUND	MISC.OPERATING COSTS	250.00
171800874	12/14/2017	PIKE, CYNTHIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	267.85
171800874	12/14/2017	PIKE, CYNTHIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	331.55
264989	12/14/2017	PILCHER, KEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
264626	12/07/2017	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	5.00
264991	12/14/2017	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	70.76
265328	12/21/2017	PITNEY BOWES POSTAGE PURCHASE	GENERAL FUND	MISC.OPERATING COSTS	5,017.00
265329	12/21/2017	PLANO ISD	GENERAL FUND	GENERAL SUPPLIES	198.00
265329	12/21/2017	PLANO ISD	GENERAL FUND	GENERAL SUPPLIES	198.00
265329	12/21/2017	PLANO ISD	GENERAL FUND	GENERAL SUPPLIES	198.00
265329	12/21/2017	PLANO ISD	GENERAL FUND	GENERAL SUPPLIES	198.00
201700979	12/20/2017	PODIUMS 2 GO	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	888.33
171800933	12/21/2017	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.66
171800933	12/21/2017	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.67
171800933	12/21/2017	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.67
171800933	12/21/2017	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.67
171800933	12/21/2017	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.67
171800933	12/21/2017	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.67
265331	12/21/2017	POPE MATERIALS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	711.96
265330	12/21/2017	POPE, KYLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
171800875	12/14/2017	PORTER, SUSANNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	157.41
171800875	12/14/2017	PORTER, SUSANNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	154.16
265332	12/21/2017	POST, BRENT	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
171800934	12/21/2017	POUSSON, LORAN	GENERAL FUND	GENERAL SUPPLIES	53.93
171800935	12/21/2017	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	43.70
171800935	12/21/2017	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	43.70

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
171800935	12/21/2017	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	43.70
171800935	12/21/2017	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	43.70
171800935	12/21/2017	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	42.63
264992	12/14/2017	POWER SYSTEMS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	879.24
264993	12/14/2017	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	86.68
265333	12/21/2017	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	86.99
264994	12/14/2017	PRESCOTT, CHIP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
264995	12/14/2017	PRITCHARD, RHONDA	FOOD SERVICE	FOOD SERVICE ACTIVITY	98.80
264627	12/07/2017	PRO-ED INC	GENERAL FUND	TESTING MATERIALS	424.60
264627	12/07/2017	PRO-ED INC	GENERAL FUND	TESTING MATERIALS	267.08
265334	12/21/2017	PROGRESSIVE COMMERCIAL AQUATIC	GENERAL FUND	GENERAL SUPPLIES	190.00
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	395.31
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	39.80
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	53.66
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	51.81
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	233.60
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	26.71
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	57.82
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	220.74
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	48.44
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	50.46
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	248.21
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	35.45
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	303.40
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	336.69
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	50.71
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	69.78
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	11.45
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	219.34
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	244.87
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,941.10
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	324.95
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	173.11
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.79
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.46
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	55.38
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	11.67
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	123.14
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	160.65
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.77
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	6.35
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	19.53
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	105.34
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	7.64
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	117.87
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	156.37
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.55
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	48.77
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	317.11
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	401.86
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	192.84

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264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	340.43
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	9.79
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	9.86
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	6.14
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	180.54
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	229.87
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	104.37
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	368.18
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	60.42
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	264.79
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	20.14
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	163.72
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	319.04
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	74.13
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	431.29
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	271.61
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	83.75
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	227.17
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	24.18
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	23.51
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	27.36
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	413.45
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	7.33
264641	12/07/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	139.49
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	415.55
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	399.65
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	121.14
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	164.51
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	410.80
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	75.50
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	35.03
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	215.59
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	127.14
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	CONTRACTED MAINT. & REPAIR	11.61
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE III, LEP	CONTRACTED MAINT. & REPAIR	9.32
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	CONTRACTED MAINT. & REPAIR	17.21
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE III, LEP	CONTRACTED MAINT. & REPAIR	13.81
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1,805.83
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	61.69
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	203.01
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	144.51
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	169.94
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	167.47
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	24.42
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	168.57
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	83.46
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	51.98
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	21.12
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	322.19
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	111.48
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	328.76
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	104.23
265001	12/14/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	133.04
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	104.32
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	44.56
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	16.88

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265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	55.57
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	8.95
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	107.55
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	28.26
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC.OPERATING COSTS	15.15
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC.OPERATING COSTS	15.93
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	75.99
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	41.22
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	31.54
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	42.64
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	65.08
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	1.57
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.92
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	13.69
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	59.99
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3.50
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.16
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	57.69
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	36.27
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.61
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	43.05
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.94
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	13.42
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	136.38
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	21.41
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.16
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	7.75
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	251.50
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	77.43
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	357.56
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	42.57
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	120.10
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	8.04
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	17.35
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	11.93
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	43.05
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	61.41
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	8.72
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	6.35
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.41
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	22.67
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4.34
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	6.38
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.06
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	73.72
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.68
265348	12/21/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4.34
264642	12/07/2017	PROJECT LEAD THE WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	26.26
264643	12/07/2017	PROMAXIMA MANUFACTURING, LTD.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,553.00
171800829	12/07/2017	PTOMEY, LATISHIA	GENERAL FUND	GENERAL SUPPLIES	50.60
171800829	12/07/2017	PTOMEY, LATISHIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	188.64
265349	12/21/2017	PUKYS, TIMOTHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.00
265349	12/21/2017	PUKYS, TIMOTHY	GENERAL FUND	MISC.OPERATING COSTS	226.30
265349	12/21/2017	PUKYS, TIMOTHY	GENERAL FUND	MISC.OPERATING COSTS	226.30

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171800936	12/21/2017	PUKYS, TIMOTHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	139.40
171800876	12/14/2017	PULLEN, TIFFANY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	84.13
171800876	12/14/2017	PULLEN, TIFFANY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	137.21
264644	12/07/2017	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,109.68
265350	12/21/2017	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,554.84
265350	12/21/2017	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,109.68
264645	12/07/2017	QUAVERMUSIC.COM. LLC (I)	GENERAL FUND	GENERAL SUPPLIES	288.00
265351	12/21/2017	QUAVERMUSIC.COM. LLC (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	336.00
171800937	12/21/2017	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.30
171800937	12/21/2017	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.31
171800937	12/21/2017	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.31
265002	12/14/2017	RAISING CANE'S INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	207.90
171800830	12/07/2017	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.22
171800830	12/07/2017	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.00
264646	12/07/2017	RAMIREZ, MARIO	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
265352	12/21/2017	RAMIREZ, MARIO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
264647	12/07/2017	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
265003	12/14/2017	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
265003	12/14/2017	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
265353	12/21/2017	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
265353	12/21/2017	RAMJIT, RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
264648	12/07/2017	RANDOLPH, LEVI	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
265354	12/21/2017	RAY, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.00
265354	12/21/2017	RAY, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
264649	12/07/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.47
264649	12/07/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.47
264649	12/07/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.47
264649	12/07/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.47
264649	12/07/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.47
264649	12/07/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.47
264649	12/07/2017	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	167.24
265004	12/14/2017	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	121.73
265004	12/14/2017	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	23.95
264650	12/07/2017	RECYCLING OPPORTUNITIES, INC.	GENERAL FUND	UTILITIES	210.00
264651	12/07/2017	REED, ELLIOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265005	12/14/2017	REED, ELLIOTT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	465.00
265355	12/21/2017	REED, ELLIOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
264652	12/07/2017	REED, HARVEY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265006	12/14/2017	REED, HARVEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
265356	12/21/2017	REED, HARVEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265356	12/21/2017	REED, HARVEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
265357	12/21/2017	RESIDENCE INN WACO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,655.24
171800877	12/14/2017	REYES, ANGELA	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.98
171800878	12/14/2017	REYES, JENNIFER	GENERAL FUND	MISC.OPERATING COSTS	12.89
265358	12/21/2017	REYNOLDS UNIFORMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,350.00
171800831	12/07/2017	RHOADS, SHERRY	CAMPUS ACTIVITY	GENERAL SUPPLIES	140.00
264653	12/07/2017	RICHARDSON, KIRYENSKI	GENERAL FUND	MISC. CONTRACTED SERVICES	63.00
265359	12/21/2017	RICHARDSON, KIRYENSKI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
265359	12/21/2017	RICHARDSON, KIRYENSKI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	88.00
265007	12/14/2017	RICHTER, MARVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265360	12/21/2017	RICHTER, MARVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
265362	12/21/2017	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
265362	12/21/2017	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
265362	12/21/2017	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
171800832	12/07/2017	RITCHIE, STACY	CAMPUS ACTIVITY	GENERAL SUPPLIES	323.91
265363	12/21/2017	RIVER STAR FARMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8,840.20

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265363	12/21/2017	RIVER STAR FARMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.60
265364	12/21/2017	ROADRUNNER CHARTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	775.00
171800833	12/07/2017	ROBERTON, JEFFREY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	74.37
171800834	12/07/2017	ROBERTON, LAURA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	73.78
265008	12/14/2017	ROBERTS, ALLEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
265365	12/21/2017	ROBERTS, ALLEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265365	12/21/2017	ROBERTS, ALLEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265009	12/14/2017	ROBERTSON, HENRY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265366	12/21/2017	ROBERTSON, HENRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.00
265366	12/21/2017	ROBERTSON, HENRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265010	12/14/2017	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.50
265010	12/14/2017	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	530.50
265010	12/14/2017	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,275.00
265010	12/14/2017	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	844.50
265367	12/21/2017	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	501.50
265367	12/21/2017	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	443.00
265367	12/21/2017	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	241.50
201700920	12/18/2017	ROGERS ATHLETIC CO., INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,077.00
265368	12/21/2017	ROSS, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
264654	12/07/2017	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	14.57
264654	12/07/2017	ROUND ROCK WELDING SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.16
265369	12/21/2017	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	14.10
265369	12/21/2017	ROUND ROCK WELDING SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.93
171800879	12/14/2017	ROWLES, HALEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.71
264655	12/07/2017	RTIC	GENERAL FUND	GENERAL SUPPLIES	876.60
265370	12/21/2017	RUDD, TERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
264656	12/07/2017	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	181.50
265011	12/14/2017	RUSSELL GLASS & MIRROR, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	383.00
264657	12/07/2017	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	5.95
265012	12/14/2017	RYDER TRANSPORTATION INC.	GENERAL FUND	TRAVEL - STUDENTS	33.04
264658	12/07/2017	S/P2	GENERAL FUND	GENERAL SUPPLIES	249.00
265013	12/14/2017	SAATP	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
265013	12/14/2017	SAATP	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
264659	12/07/2017	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	200.00
201700963	12/20/2017	SAM'S CLUB DIR.COMM.ACCT.	CONCESSION	FOOD SUPPLIES	-1,264.58
264660	12/07/2017	SAN MIGUEL, JESSE	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
265371	12/21/2017	SAN MIGUEL, JESSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.00
265371	12/21/2017	SAN MIGUEL, JESSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	88.00
171800835	12/07/2017	SANCHEZ, PAMELA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	189.50
265015	12/14/2017	SCHLOTZSKY'S	GENERAL FUND	GENERAL SUPPLIES	90.00
201700964	12/20/2017	SCHLOTZSKY'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	950.00
264661	12/07/2017	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	57.36
264661	12/07/2017	SCHLOTZSKY'S DELI	GENERAL FUND	TRAVEL - STUDENTS	208.00
264661	12/07/2017	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	351.95
265014	12/14/2017	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	346.50
265372	12/21/2017	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	291.50
265372	12/21/2017	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	575.00
265372	12/21/2017	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	84.00
264662	12/07/2017	SCHOLASTIC - CLASSRM MAGAZINES	GENERAL FUND	GENERAL SUPPLIES	104.39
265373	12/21/2017	SCHOLASTIC - CLASSRM MAGAZINES	GENERAL FUND	GENERAL SUPPLIES	215.88
264664	12/07/2017	SCHOLASTIC BOOK CLUBS (I)	GENERAL FUND	READING MATERIALS	220.00
264663	12/07/2017	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,105.77
264663	12/07/2017	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,659.89
264663	12/07/2017	SCHOLASTIC BOOK FAIRS	GENERAL FUND	PROFESSIONAL SERVICES	55.83
264663	12/07/2017	SCHOLASTIC BOOK FAIRS	GENERAL FUND	LIBRARY BOOKS & MEDIA	100.02
264663	12/07/2017	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,350.33

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264663	12/07/2017	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,883.19
265374	12/21/2017	SCHOLASTIC BOOK FAIRS	GENERAL FUND	PROFESSIONAL SERVICES	958.80
265374	12/21/2017	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,696.48
265374	12/21/2017	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,449.68
264665	12/07/2017	SCHOLASTIC MAGAZINES	CAMPUS ACTIVITY	GENERAL SUPPLIES	544.50
171800880	12/14/2017	SCHOLTZ, TAMARA	GENERAL FUND	GENERAL SUPPLIES	89.97
264666	12/07/2017	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	270.10
264667	12/07/2017	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	123.64
264667	12/07/2017	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	70.13
264667	12/07/2017	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	125.74
265017	12/14/2017	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	48.12
265016	12/14/2017	SCHOOL OUTFITTERS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,326.55
265016	12/14/2017	SCHOOL OUTFITTERS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	396.58
201700841	12/05/2017	SCHOOL SPECIALTY, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.69
201700842	12/05/2017	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	175.06
201700893	12/11/2017	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	726.45
201700891	12/11/2017	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	38.69
201700892	12/11/2017	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	51.32
201700922	12/18/2017	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	437.57
201700921	12/18/2017	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	119.97
171800938	12/21/2017	SCHOVAJSA, MELISSA	CAMPUS ACTIVITY	GENERAL SUPPLIES	139.90
171800938	12/21/2017	SCHOVAJSA, MELISSA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
171800939	12/21/2017	SCHREIBER, KRISTY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
171800881	12/14/2017	SEARIGHT, CORRIE	GENERAL FUND	GENERAL SUPPLIES	83.51
264668	12/07/2017	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	528.00
265375	12/21/2017	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	4,400.00
265018	12/14/2017	SEELY, SHERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	535.00
265376	12/21/2017	SEELY, SHERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.00
264670	12/07/2017	SEVESKA, LANCE	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265020	12/14/2017	SEVESKA, LANCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
265020	12/14/2017	SEVESKA, LANCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	450.00
201700984	12/20/2017	SHELL OIL COMP.	GENERAL FUND	MISC.OPERATING COSTS	139.00
201700972	12/20/2017	SHERATON GEORGETOWN	GENERAL FUND	MISC.OPERATING COSTS	850.00
265021	12/14/2017	SHERIDAN, WILLIAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	395.00
264671	12/07/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	115.17
171800882	12/14/2017	SHILLINGBURG, TRACI	GENERAL FUND	GENERAL SUPPLIES	100.00
171800836	12/07/2017	SHIMEK, BAILEY	GENERAL FUND	GENERAL SUPPLIES	17.66
171800883	12/14/2017	SHIPMAN, KALEIGH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	147.73
265022	12/14/2017	SIGN INTERNATIONAL INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	132.00
265023	12/14/2017	SIMMONS, BRANDON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
265378	12/21/2017	SIMMONS, BRANDON	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
264672	12/07/2017	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,160.00
264672	12/07/2017	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	-106.50
264672	12/07/2017	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	-106.50
265024	12/14/2017	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	227.42
265379	12/21/2017	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	2,343.00
265379	12/21/2017	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	15,419.74
265379	12/21/2017	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	294.35
265025	12/14/2017	SIMPSON, CEASAR	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
265026	12/14/2017	SIMS, CLARENCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
264673	12/07/2017	SISTRUNK, ALLEN JR	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
264674	12/07/2017	SKATING 101 INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,030.00
265380	12/21/2017	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	384.00
264675	12/07/2017	SKYWARD	GENERAL FUND	MISC. CONTRACTED SERVICES	1,560.00
171800940	12/21/2017	SLADECEK, AMBER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	189.55
265027	12/14/2017	SMILE MAKERS, INC.	GENERAL FUND	GENERAL SUPPLIES	68.91

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265028	12/14/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	478.90
265028	12/14/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	208.00
265381	12/21/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	305.06
265381	12/21/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	425.00
265381	12/21/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,853.26
265381	12/21/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,980.34
264676	12/07/2017	SMITH, AARON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
265382	12/21/2017	SMITH, AARON JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	88.00
265029	12/14/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	499.00
265383	12/21/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	112.50
264677	12/07/2017	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	75.00
264677	12/07/2017	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	525.00
171800941	12/21/2017	SOBEY, HILLARY	GENERAL FUND	GENERAL SUPPLIES	100.00
265030	12/14/2017	SONESTA BEE CAVE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	131.00
265030	12/14/2017	SONESTA BEE CAVE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.17
264678	12/07/2017	SONIC #2076	CAMPUS ACTIVITY	GENERAL SUPPLIES	120.00
265386	12/21/2017	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	53.48
265386	12/21/2017	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	201.33
265386	12/21/2017	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	807.86
265386	12/21/2017	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	937.07
265386	12/21/2017	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.75
264679	12/07/2017	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	430.72
264679	12/07/2017	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	444.28
264679	12/07/2017	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	417.56
264679	12/07/2017	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	430.72
265031	12/14/2017	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	494.64
264680	12/07/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	44,568.30
264680	12/07/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	0.00
264680	12/07/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FOOD SUPPLIES	151,465.10
264680	12/07/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	NON-FOOD SUPPLIES	14,237.49
264680	12/07/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
264680	12/07/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	633.55
264680	12/07/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FURN/EQUIP <5000	291.67
264680	12/07/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
264680	12/07/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC.OPERATING COSTS	0.00
264681	12/07/2017	SPARKLETTS, INC.	GENERAL FUND	GENERAL SUPPLIES	59.78
265387	12/21/2017	SPILLAR CUSTOM HITCHES, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,454.00
171800942	12/21/2017	SPILOTRO, JILL	GENERAL FUND	GENERAL SUPPLIES	100.00
265032	12/14/2017	SPIRIT MONKEY, LLC INC	GENERAL FUND	GENERAL SUPPLIES	600.00
265033	12/14/2017	SPRINGFIELD, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
201700943	12/20/2017	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	88.12
201700943	12/20/2017	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	376.06
201700943	12/20/2017	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	325.56
201700943	12/20/2017	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	1,070.80
201700943	12/20/2017	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	437.20
201700943	12/20/2017	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	1,210.34
265034	12/14/2017	ST. ANDREWS EPISCOPAL SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	250.00
265388	12/21/2017	ST. PIUS X HIGH SCHOOL	GENERAL FUND	ATHLETIC ACTIVITY	535.25
265035	12/14/2017	STAFF DEV. FOR EDUCATORS INC	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	766.65
265035	12/14/2017	STAFF DEV. FOR EDUCATORS INC	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	838.00
265035	12/14/2017	STAFF DEV. FOR EDUCATORS INC	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	838.00
201700987	12/20/2017	STAIR SUPPLIES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	399.74
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	26.74
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	50.40
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	45.57
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.65

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264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	59.09
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	93.78
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	205.66
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	402.10
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	163.14
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	73.44
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	38.52
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	254.72
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.86
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-136.82
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	136.82
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	52.50
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	199.40
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	36.19
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	332.27
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.40
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.19
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.52
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	344.43
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	4.40
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	130.63
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	8.80
264686	12/07/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	29.14
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	116.28
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	177.79
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	114.81
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.12
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	243.43
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	28.14
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	32.83
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.70
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	135.08
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	171.26
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	32.98
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-3.64
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.64
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	130.75
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	60.32
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	36.40
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	293.25
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	104.05
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	40.85
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.50
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	165.89
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	58.86
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	691.12
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	73.16
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	229.69
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	144.14
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.51
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	36.00
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.68
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.68
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	516.00
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	83.68
265046	12/14/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	73.97

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265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	180.09
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	113.56
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	102.12
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	106.99
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	21.08
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.48
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.30
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.20
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	148.20
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-13.89
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	253.90
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	101.17
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	48.22
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.21
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.18
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	389.85
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	73.66
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	16.41
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.07
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	0.46
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-39.43
265398	12/21/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	61.41
171800943	12/21/2017	STEPHENSON, PAULA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
171800944	12/21/2017	STEVENS, TERESA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	89.32
265399	12/21/2017	STOCK, NICHOLAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.00
171800884	12/14/2017	STORIE, TYRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	95.00
264688	12/07/2017	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.00
264688	12/07/2017	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
264688	12/07/2017	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4.00
264688	12/07/2017	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	87.00
264688	12/07/2017	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	37.00
264688	12/07/2017	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	10.00
265047	12/14/2017	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.94
265047	12/14/2017	STRAIT MUSIC CO (I)	LOCAL GRANTS	GENERAL SUPPLIES	70.01
265047	12/14/2017	STRAIT MUSIC CO (I)	GENERAL FUND	FURN/EQUIP <5000	3,800.00
265048	12/14/2017	STRINGFELLOW, KENDRE	GENERAL FUND	MISC. CONTRACTED SERVICES	48.00
265400	12/21/2017	STURRUP, EPHRAIM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
201700944	12/20/2017	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	16,693.48
23041	12/18/2017	SUN CITY TX. COMMUNITY ASSOC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,720.00
23042	12/18/2017	SUN CITY TX. COMMUNITY ASSOC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,490.00
265401	12/21/2017	SUN MOUNTAIN SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	710.00
265049	12/14/2017	SUPLAY.COM INC	GENERAL FUND	GENERAL SUPPLIES	658.50
265402	12/21/2017	SXSW LLC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	445.00
265050	12/14/2017	SYKES, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
265403	12/21/2017	SYKES, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	265.00
265403	12/21/2017	SYKES, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	265.00
265051	12/14/2017	TANGIBLE PLAY, INC.	LOCAL GRANTS	GENERAL SUPPLIES	399.00
265404	12/21/2017	TANGIBLE PLAY, INC.	LOCAL GRANTS	GENERAL SUPPLIES	79.20
265405	12/21/2017	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	18,000.00
265406	12/21/2017	TARBUTTON, JERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
264689	12/07/2017	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	531.70
265052	12/14/2017	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	3,017.12
264690	12/07/2017	TASB HR SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,703.50
264691	12/07/2017	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,155.00
201700950	12/20/2017	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	370.00
265053	12/14/2017	TAYLOR HIGH SCHOOL ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	900.00

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23038	12/07/2017	TAYLOR MIDDLE SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	400.00
265407	12/21/2017	TAYLOR MIDDLE SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	400.00
171800885	12/14/2017	TAYLOR, BEATRIZ	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	84.84
265054	12/14/2017	TCASE	GENERAL FUND	MISC.OPERATING COSTS	160.00
265058	12/14/2017	TCEA (I)	GENERAL FUND	DUES	10.00
265058	12/14/2017	TCEA (I)	GENERAL FUND	DUES	59.00
265058	12/14/2017	TCEA (I)	GENERAL FUND	DUES	10.00
265058	12/14/2017	TCEA (I)	GENERAL FUND	DUES	10.00
265058	12/14/2017	TCEA (I)	GENERAL FUND	DUES	10.00
265058	12/14/2017	TCEA (I)	GENERAL FUND	DUES	10.00
265058	12/14/2017	TCEA (I)	GENERAL FUND	DUES	10.00
265058	12/14/2017	TCEA (I)	GENERAL FUND	DUES	10.00
265058	12/14/2017	TCEA (I)	GENERAL FUND	DUES	10.00
265058	12/14/2017	TCEA (I)	GENERAL FUND	DUES	10.00
265408	12/21/2017	TEEX-ITSI	GENERAL FUND	E.S.C. SERVICES	1,460.00
265409	12/21/2017	TEMPLE ISD	GENERAL FUND	MISC.OPERATING COSTS	100.00
264692	12/07/2017	TEMPLETON DEMOGRAPHICS	GENERAL FUND	MISC. CONTRACTED SERVICES	11,550.00
265059	12/14/2017	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,200.00
265059	12/14/2017	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,200.00
265059	12/14/2017	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,200.00
265059	12/14/2017	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,000.00
265060	12/14/2017	TERRI'S STUFF	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	620.89
265061	12/14/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	461.80
265410	12/21/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,048.08
265410	12/21/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.56
265411	12/21/2017	TEXAS A&M UNIVERSITY - CORPUS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	75.00
265064	12/14/2017	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	695.00
201700945	12/20/2017	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	UTILITIES	4,500.58
265417	12/21/2017	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	MISC.OPERATING COSTS	4.65
265412	12/21/2017	TEXAS EDUCATION ADVOCACY LLC	GENERAL FUND	LEGAL SERVICES	7,500.00
265413	12/21/2017	TEXAS LAWSNSENSE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	350.00
265413	12/21/2017	TEXAS LAWSNSENSE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	745.00
264693	12/07/2017	TEXAS MUSIC EDUCATORS ASSOCIAT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
265414	12/21/2017	TEXAS STATE FLORISTS ASSOCIATI	GENERAL FUND	DUES	96.00
264694	12/07/2017	TEXAS STATE HISTORY MUSEUM (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,711.00
265062	12/14/2017	TEXAS STATE HISTORY MUSEUM (I)	TITLE I PART A, BASI	GENERAL SUPPLIES	655.00
265415	12/21/2017	TEXAS TECH UNIVERSITY	GENERAL FUND	TESTING MATERIALS	75.00
265415	12/21/2017	TEXAS TECH UNIVERSITY	GENERAL FUND	TESTING MATERIALS	200.00
265063	12/14/2017	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	160.85
265063	12/14/2017	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	350.00
265063	12/14/2017	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	27.28
265416	12/21/2017	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	102.60
264695	12/07/2017	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
201700970	12/20/2017	THE BLOXEL STORE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,031.50
264478	12/07/2017	THE BREAKTHROUGH COACH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,085.00
264528	12/07/2017	THE EDEXCELLENCE GROUP, LLC	GENERAL FUND	GENERAL SUPPLIES	899.00
264540	12/07/2017	THE FLOWER BOX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	92.50
264822	12/14/2017	THE FLOWER BOX	CAMPUS ACTIVITY	GENERAL SUPPLIES	94.99
201700954	12/20/2017	THE GEORGE COLLEGE STATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	141.58
201700954	12/20/2017	THE GEORGE COLLEGE STATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	149.32
201700966	12/20/2017	THE LIBRARY STORE, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	85.39
265282	12/21/2017	THE LIBRARY STORE, INC.	GENERAL FUND	PROFESSIONAL SERVICES	261.82
264933	12/14/2017	THE MAIL DROP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.83
264933	12/14/2017	THE MAIL DROP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.04
264938	12/14/2017	THE MASTER TEACHER, INC.	GENERAL FUND	GENERAL SUPPLIES	392.55
264990	12/14/2017	THE PIT BBQ	GENERAL FUND	MISC.OPERATING COSTS	585.00

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265327	12/21/2017	THE PIT BBQ	CAMPUS ACTIVITY	GENERAL SUPPLIES	590.11
264669	12/07/2017	THE SEVEN FIRE CHIEFS, LLC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
265019	12/14/2017	THE SEVEN FIRE CHIEFS, LLC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.00
265377	12/21/2017	THE SEVEN FIRE CHIEFS, LLC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	253.00
265377	12/21/2017	THE SEVEN FIRE CHIEFS, LLC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	309.00
265384	12/21/2017	THE SOCCER CORNER INC	GENERAL FUND	GENERAL SUPPLIES	5,525.00
265473	12/21/2017	THE WILLIS COMPANY LLC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,000.00
265473	12/21/2017	THE WILLIS COMPANY LLC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,000.00
264696	12/07/2017	THINKERY INC	GENERAL FUND	GENERAL SUPPLIES	85.00
264697	12/07/2017	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	5,698.75
264698	12/07/2017	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.70
265065	12/14/2017	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	86.70
265065	12/14/2017	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
265418	12/21/2017	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	235.00
265418	12/21/2017	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.70
265066	12/14/2017	TIME FOR KIDS	GENERAL FUND	GENERAL SUPPLIES	272.25
265419	12/21/2017	TITAN SUPPORT SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	1,173.25
265420	12/21/2017	TIVY HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	160.00
23035	12/01/2017	TMEA REGION 26 BAND DIVISION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,060.00
23036	12/01/2017	TMEA REGION 26 BAND DIVISION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,220.00
265421	12/21/2017	TORRES, JEFFREY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	540.00
265421	12/21/2017	TORRES, JEFFREY	GENERAL FUND	MISC. CONTRACTED SERVICES	153.00
171800945	12/21/2017	TORRES, LISA	CAMPUS ACTIVITY	GENERAL SUPPLIES	71.50
171800945	12/21/2017	TORRES, LISA	GENERAL FUND	GENERAL SUPPLIES	62.99
265422	12/21/2017	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.22
265422	12/21/2017	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.06
265067	12/14/2017	TRAN, ALAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
265067	12/14/2017	TRAN, ALAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
265068	12/14/2017	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT. & OPERATION	574.77
171800837	12/07/2017	TRAVIS, CYNTHIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.00
171800837	12/07/2017	TRAVIS, CYNTHIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00
265423	12/21/2017	TREAT, ASHLEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265424	12/21/2017	TRUE GRIT RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
265425	12/21/2017	TRUGREEN PROCESSING CENTER	GENERAL FUND	CONTRACTED MAINT. & REPAIR	355.00
264220	12/04/2017	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	-121.05
264220	12/04/2017	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	-80.06
264220	12/04/2017	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	-0.56
264701	12/07/2017	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	121.05
264701	12/07/2017	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	80.06
264701	12/07/2017	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	0.56
264701	12/07/2017	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	324.95
264701	12/07/2017	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	250.43
264701	12/07/2017	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	59.75
265069	12/14/2017	U-HAUL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.34
265426	12/21/2017	U-HAUL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.00
265426	12/21/2017	U-HAUL, INC	GENERAL FUND	MISC.OPERATING COSTS	127.88
265427	12/21/2017	UIL MUSIC REGION 26	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
201700947	12/20/2017	ULINE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,997.44
265428	12/21/2017	UMIKER, MILTON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
265429	12/21/2017	UNRUH, GARY	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
171800946	12/21/2017	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	33.51
171800946	12/21/2017	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	33.53
171800946	12/21/2017	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	33.53
171800946	12/21/2017	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	33.53
171800946	12/21/2017	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	33.53
171800946	12/21/2017	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	33.53

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264702	12/07/2017	US GAMES (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	200.57
264702	12/07/2017	US GAMES (I)	LOCAL GRANTS	GENERAL SUPPLIES	0.00
201700933	12/19/2017	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	31.56
171800886	12/14/2017	VANICEK, WES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	241.60
201700832	12/04/2017	VARSIITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,752.90
201700833	12/04/2017	VARSIITY SPIRIT**	GENERAL FUND	GENERAL SUPPLIES	2,579.64
264703	12/07/2017	VASQUEZ, TONY	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
265070	12/14/2017	VASQUEZ, TONY	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
265430	12/21/2017	VASQUEZ, TONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.00
171800947	12/21/2017	VAZQUEZ REYES, LUPITA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	221.38
201700946	12/20/2017	VERIZON BUSINESS	GENERAL FUND	UTILITIES	41.84
265431	12/21/2017	VERIZON WIRELESS	GENERAL FUND	UTILITIES	75.98
265432	12/21/2017	VINCENT, DEWAYNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.00
264704	12/07/2017	VISTA HIGHER LEARNING INC	INSTRUCTIONAL MATERI	TEXTBOOKS	827.53
265071	12/14/2017	WACO ISD ATHLETIC DEPT	GENERAL FUND	MISC.OPERATING COSTS	440.81
264705	12/07/2017	WADE, CHARLES	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
265072	12/14/2017	WADE, CHARLES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
264706	12/07/2017	WALKER, JASON	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
171800838	12/07/2017	WALLA, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	448.59
171800838	12/07/2017	WALLA, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	704.25
171800838	12/07/2017	WALLA, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.95
201700981	12/20/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	444.06
201700981	12/20/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	103.62
201700981	12/20/2017	WALMART COMMUNITY	CONCESSION	FOOD SUPPLIES	-58.68
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.46
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	57.00
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	23.23
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	110.65
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	14.96
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	153.51
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.96
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	0.00
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	0.00
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	20.18
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	45.59
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	47.58
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	10.60
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	169.63
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	207.00
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	133.66
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	95.63
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	95.09
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.61
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	78.48
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	22.78
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.64
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	3.09
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.23
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	8.20
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	104.36
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.84
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.86
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	153.15
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	1.30
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	5.30
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	32.40

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	1.90
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	7.74
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	47.31
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	0.86
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	3.50
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	21.36
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.75
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	43.73
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	267.14
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.10
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.02
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	181.81
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	95.96
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.21
265465	12/21/2017	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	257.73
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	20.92
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	RENTALS - OPERATING LEASES	67.50
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	RENTALS - OPERATING LEASES	46.42
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	61.45
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.51
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	147.62
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.00
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.75
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	36.44
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	89.65
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	103.68
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.04
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	132.45
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	86.85
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	118.46
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	438.39
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	63.04
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	230.94
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.34
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	101.81
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	113.50
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.84
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	82.58
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.88
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.91
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	46.13
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	117.11
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	19.92
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	0.70
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	2.85
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.42
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	2.61
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	10.61
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	64.83
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	284.80
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.73
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	242.33
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.08
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.79
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	20.10
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	16.64

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	46.58
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	5.71
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	28.11
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.72
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	72.61
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	384.39
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.41
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.65
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	145.76
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	103.20
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	127.04
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	171.55
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.46
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.96
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.20
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.95
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.84
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.43
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.88
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.43
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.27
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.35
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.69
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.47
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.70
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	22.88
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	53.86
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.91
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.37
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	21.20
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	82.87
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	30.74
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.48
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.32
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	32.16
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.94
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	182.42
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	92.63
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	157.19
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	73.89
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	72.49
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.30
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	198.00
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.99
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	24.64
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	172.70
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.92
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	60.11
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	177.13
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	177.13
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	105.60
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	105.58
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	197.55
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.14
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	22.16
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	18.48

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
265465	12/21/2017	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	156.28
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	108.33
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	115.31
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-115.31
265465	12/21/2017	WALMART COMMUNITY	TITLE II, TEACHER &	MISC.OPERATING COSTS	108.08
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	52.86
265465	12/21/2017	WALMART COMMUNITY	TITLE II, TEACHER &	MISC.OPERATING COSTS	11.96
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.36
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	5.96
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	70.58
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	122.99
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	66.23
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	44.37
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	57.83
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	115.28
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	33.02
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.20
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	102.39
265465	12/21/2017	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	13.80
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	40.20
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	48.80
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	29.02
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	72.30
265465	12/21/2017	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	56.56
264707	12/07/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	943.80
264707	12/07/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	4,345.56
264707	12/07/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	6,362.35
264707	12/07/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,225.75
265073	12/14/2017	WAND, STEVE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
265073	12/14/2017	WAND, STEVE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
265073	12/14/2017	WAND, STEVE	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265074	12/14/2017	WARNKEN, DALE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.00
171800887	12/14/2017	WASHINGTON, BRADLEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.43
265466	12/21/2017	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.50
265466	12/21/2017	WATERBOY GRAPHICS LLC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	45,280.25
171800948	12/21/2017	WATKINS, NANCY	GENERAL FUND	GENERAL SUPPLIES	27.88
171800948	12/21/2017	WATKINS, NANCY	GENERAL FUND	GENERAL SUPPLIES	40.55
171800839	12/07/2017	WATSON, CAROL	GENERAL FUND	MISC.OPERATING COSTS	55.00
264708	12/07/2017	WCHM	CAMPUS ACTIVITY	GENERAL SUPPLIES	285.00
265075	12/14/2017	WELBORN, VALERIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	272.00
201700894	12/12/2017	WENGER CORP (I)**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,013.00
264709	12/07/2017	WEST CONSULTING	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
264710	12/07/2017	WEST MUSIC CO. INC	GENERAL FUND	GENERAL SUPPLIES	296.49
265467	12/21/2017	WESTWOOD TENNIS	GENERAL FUND	MISC.OPERATING COSTS	120.00
265468	12/21/2017	WESTWOOD TENNIS	GENERAL FUND	MISC.OPERATING COSTS	120.00
171800888	12/14/2017	WHEELER, BETH	GENERAL FUND	GENERAL SUPPLIES	100.00
265076	12/14/2017	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.50
265469	12/21/2017	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	302.50
265469	12/21/2017	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	302.50
265469	12/21/2017	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.50
265077	12/14/2017	WHITEHURST, JAMAR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
265077	12/14/2017	WHITEHURST, JAMAR	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
171800889	12/14/2017	WHITT, CECILIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.63
171800889	12/14/2017	WHITT, CECILIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.63
171800889	12/14/2017	WHITT, CECILIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.63
171800889	12/14/2017	WHITT, CECILIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.63

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>FUND</u>	<u>OBJECT</u>	<u>AMOUNT</u>
171800889	12/14/2017	WHITT, CECILIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.63
201700838	12/04/2017	WILLIAMS SCOTSMAN, INC.**	GENERAL FUND	RENTALS - OPERATING LEASES	93.00
265079	12/14/2017	WILLIAMS, AMBER	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265081	12/14/2017	WILLIAMS, WILLAWRENCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	605.00
265474	12/21/2017	WILLIAMS, WILLAWRENCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
265474	12/21/2017	WILLIAMS, WILLAWRENCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265078	12/14/2017	WILLIAMSON COUNTY SHERRIFF OF	GENERAL FUND	MISC.OPERATING COSTS	75.00
265080	12/14/2017	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	38.00
265080	12/14/2017	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	387.00
265080	12/14/2017	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	206.40
265471	12/21/2017	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	78.00
265470	12/21/2017	WILLIAMSON COUNTY TAX ASSESSOR	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	33.86
265472	12/21/2017	WILLIS, LARRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265472	12/21/2017	WILLIS, LARRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265082	12/14/2017	WILSON, SAMMY	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
264711	12/07/2017	WINNING POINT EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
257865	12/06/2017	WINOT, RENE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-50.00
264712	12/07/2017	WINOT, RENE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
265083	12/14/2017	WISEBRAND INC	GENERAL FUND	GENERAL SUPPLIES	215.00
265084	12/14/2017	WISEBRAND INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	582.50
264713	12/07/2017	WITCHER, BERT	GENERAL FUND	MISC. CONTRACTED SERVICES	200.00
201700961	12/20/2017	WONDER WORKSHOP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	599.97
265085	12/14/2017	WOODLEY, KENNETH	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265086	12/14/2017	WORSHAM, WILLIAM	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
264714	12/07/2017	WORTHINGTON DIRECT, INC.	GENERAL FUND	FURN/EQUIP <5000	2,907.94
201700968	12/20/2017	WORTHINGTON DIRECT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,283.31
265087	12/14/2017	WRIGHT, GREG	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
265475	12/21/2017	WRIGHT, GREG	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265088	12/14/2017	YANCY, MONEKA	FOOD SERVICE	FOOD SERVICE ACTIVITY	8.25
171800840	12/07/2017	YBARRA, MARTHA	GENERAL FUND	MISC.OPERATING COSTS	11.96
265089	12/14/2017	YRC FREIGHT	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	119.00

Totals for checks 8,772,118.90

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	2,195.50	1,020,100.74	1,022,296.24
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	12,212.39	12,212.39
224	IDEA PART B FORMULA	0.00	0.00	30,322.00	30,322.00
240	FOOD SERVICE	0.00	280.50	234,163.21	234,443.71
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	6,360.80	6,360.80
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	1,916.06	1,916.06
263	TITLE III, LEP	0.00	0.00	11,483.05	11,483.05
385	VISUALLY IMPAIRED	0.00	0.00	5.00	5.00
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	49,326.13	49,326.13
459	JJAEP	0.00	0.00	575.31	575.31
461	CAMPUS ACTIVITY	0.00	111.76	29,720.71	29,832.47
499	LOCAL GRANTS	0.00	0.00	1,631.85	1,631.85
697	CAP PRJ 2011 PROP 2	-302,510.84	0.00	7,342,341.55	7,039,830.71
711	CONCESSION	0.00	0.00	-1,323.26	-1,323.26
863	PAYROLL CLEARING	43,102.15	0.00	0.00	43,102.15
865	STUDENT ACTIVITY	290,104.29	0.00	0.00	290,104.29
***	Fund Summary Totals ***	30,695.60	2,587.76	8,738,835.54	8,772,118.90

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