

Georgetown ISD  
Summary of Disbursements

<u>Description</u>		<u>Disbursement</u>
Bank of New York Mellon - bonds due February 1, 2018	\$	784,488
Payments reflected in detailed check register	\$	2,315,380
Payroll total represents the combined payrolls for January 2018	\$	7,053,179
<b>Total Disbursements</b>	<b>\$</b>	<b>10,153,047</b>

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
265740	01/18/2018	1ST FIRE SAFETY, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	250.00
265740	01/18/2018	1ST FIRE SAFETY, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	265.00
265476	01/11/2018	A & D TESTS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,400.00
265741	01/18/2018	A T & T	GENERAL FUND	UTILITIES	258.06
265927	01/25/2018	A WISH COME TRUE	GENERAL FUND	GENERAL SUPPLIES	4,872.04
265928	01/25/2018	ACCU-TECH, CORP.	GENERAL FUND	MISC. CONTRACTED SERVICES	47.28
265929	01/25/2018	ACE MART RESTAURANT SUPPLY, IN	GENERAL FUND	FURN/EQUIP <5000	1,970.70
265930	01/25/2018	ACOSTA, PAUL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265931	01/25/2018	ADAIR, SANDRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	53.07
265477	01/11/2018	ADAMS, JASON	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
265932	01/25/2018	ADAMS, JASON	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265933	01/25/2018	ADKINS, ARTHUR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.00
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	17.46
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	126.03
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	133.74
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	28.32
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	46.72
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	60.70
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	23.75
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	25.62
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	1.69
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	168.22
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	38.58
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.01
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	18.39
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	9.97
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	67.97
265936	01/25/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-67.97
265936	01/25/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.03
265936	01/25/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.74
265936	01/25/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.09
265478	01/11/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
201700993	01/08/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	15.00
201701048	01/18/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	17.27
201701055	01/19/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	21.18
201701079	01/23/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	976.66
201701080	01/23/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	938.62
201701082	01/23/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	461.20
23053	01/25/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	691.24
201701096	01/29/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	56.48
201701104	01/31/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	370.00
201701103	01/31/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.90
201701103	01/31/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.90
201701105	01/31/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	848.12
265937	01/25/2018	AFARA, RIZIK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
265742	01/18/2018	AFFORDABLE SIGNS, CORP.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	194.00
265742	01/18/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	93.80
265938	01/25/2018	AIA CORPORATION	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,000.00
265939	01/25/2018	AIKEN, CIERRA	GENERAL FUND	MISC. CONTRACTED SERVICES	300.00
265940	01/25/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	34.80
201701002	01/08/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	MISC. CONTRACTED SERVICES	143.50
201701022	01/10/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	143.30
201701056	01/19/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	186.00
201701054	01/19/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	58.00
201701106	01/31/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	1,438.80
265941	01/25/2018	ALLEN, JOSH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
265941	01/25/2018	ALLEN, JOSH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
265942	01/25/2018	ALLEN, NATHAN	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
265479	01/11/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.66
265943	01/25/2018	AMACO	GENERAL FUND	GENERAL SUPPLIES	290.24
265480	01/11/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.84
265480	01/11/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	32.28
265480	01/11/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.95
265480	01/11/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	299.99
265480	01/11/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	49.50
265480	01/11/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	89.90
265743	01/18/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	399.60
265743	01/18/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	31.22
265743	01/18/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	69.93
265743	01/18/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	18.07
265743	01/18/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	498.00
265743	01/18/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	498.00
265954	01/25/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	44.43
265954	01/25/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	96.83
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.96
265954	01/25/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.73
265954	01/25/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.47
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.69
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	60.48
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	239.94
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	109.00
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.99
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.99
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.99
265954	01/25/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	117.13
265954	01/25/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	37.52
265954	01/25/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	9.86
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	61.01
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	13.17
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	102.30
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	40.79
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	19.74
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	719.00
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	49.96
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.10
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	48.00
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	38.70
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	12.99
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	96.95
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	43.20
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	230.40
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	14.40
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.99
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.97
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.14
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.72
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	16.38
265954	01/25/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	37.99
265954	01/25/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	31.89
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	30.94
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.78
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.82

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	79.80
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	LIBRARY BOOKS & MEDIA	8.22
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.39
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.61
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.19
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.20
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.98
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.23
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.53
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.53
265954	01/25/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.93
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	95.07
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	239.88
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	138.00
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	189.90
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	44.95
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	31.50
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	134.82
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	27.40
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	15.98
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	22.89
265954	01/25/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	151.96
265954	01/25/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	107.28
265955	01/25/2018	AMERICAN CLASSIC TOURS & FESTI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	908.37
265745	01/18/2018	AMERICAN DANCE & DRILL (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	660.00
265482	01/11/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.97
265482	01/11/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	135.64
265482	01/11/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-84.20
265482	01/11/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	114.48
265746	01/18/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.76
265957	01/25/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.95
265957	01/25/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.95
265481	01/11/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	313.39
265481	01/11/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	374.46
265481	01/11/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	31.70
265481	01/11/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	495.09
265481	01/11/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	105.91
265744	01/18/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	744.15
265956	01/25/2018	AMERICAN TRAFFIC SOLUTIONS	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	450.00
265958	01/25/2018	ANDERSON, KEENAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
265483	01/11/2018	ANDIS, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265484	01/11/2018	ANDRADA, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265485	01/11/2018	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	447.00
265959	01/25/2018	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	69.72
265486	01/11/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	127.50
265487	01/11/2018	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	253.00
265960	01/25/2018	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,150.00
265961	01/25/2018	ARMADILLO CLAY	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,922.00
265488	01/11/2018	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	204.00
265489	01/11/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	19,385.56
265747	01/18/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	4,329.26
265962	01/25/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	15,383.22
265748	01/18/2018	AUSTIN FLAG AND FLAGPOLE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	159.15
265963	01/25/2018	AUSTIN TENNIS ACADEMY	GENERAL FUND	MISC.OPERATING COSTS	230.00
265749	01/18/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,264.37
265749	01/18/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,098.00

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265749	01/18/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	697.20
265749	01/18/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	654.00
265966	01/25/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP >5000	170.50
265966	01/25/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP >5000	49.95
265966	01/25/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	348.60
265966	01/25/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	654.00
265966	01/25/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	549.00
265966	01/25/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,264.37
265966	01/25/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	697.20
265966	01/25/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	654.00
265966	01/25/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,098.00
265966	01/25/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,199.85
171800949	01/11/2018	BABIAK, SHANNON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.93
265967	01/25/2018	BACKSPIN ENTERPRISES, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	334.98
265968	01/25/2018	BADEN SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	337.00
265968	01/25/2018	BADEN SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,099.98
265969	01/25/2018	BAH, MOHAMMED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
171800985	01/18/2018	BALDWIN, DENISSE	GENERAL FUND	GENERAL SUPPLIES	445.98
171800985	01/18/2018	BALDWIN, DENISSE	GENERAL FUND	GENERAL SUPPLIES	326.98
265971	01/25/2018	BARBERO, JERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
171800950	01/11/2018	BARBOSA, VICKI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	40.00
171801005	01/25/2018	BARBOSA, VICKI	GENERAL FUND	TRAVEL - STUDENTS	131.88
171800951	01/11/2018	BARKER, DEBRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	357.94
171800952	01/11/2018	BARNES, REBECCA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	84.71
171800952	01/11/2018	BARNES, REBECCA	GENERAL FUND	GENERAL SUPPLIES	100.00
265972	01/25/2018	BARRERA, JESUS	GENERAL FUND	MISC. CONTRACTED SERVICES	175.00
265972	01/25/2018	BARRERA, JESUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.00
265972	01/25/2018	BARRERA, JESUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
23054	01/29/2018	BARTON, PAMELA	GENERAL FUND	LEGAL SERVICES	9,000.00
265490	01/11/2018	BAYLOR SCOTT & WHITE HEALTH	GENERAL FUND	PROFESSIONAL SERVICES	6.50
265490	01/11/2018	BAYLOR SCOTT & WHITE HEALTH	GENERAL FUND	PROFESSIONAL SERVICES	93.00
265973	01/25/2018	BAYLOR SCOTT & WHITE HEALTH	GENERAL FUND	PROFESSIONAL SERVICES	6.50
265974	01/25/2018	BEAR PAW CREEK	LOCAL GRANTS	GENERAL SUPPLIES	36.00
171800953	01/11/2018	BEAUCHEMIN, DIANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	52.43
171800986	01/18/2018	BEAUCHEMIN, DIANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.80
265491	01/11/2018	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.40
265491	01/11/2018	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	63.22
265491	01/11/2018	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.99
265976	01/25/2018	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC.OPERATING COSTS	28.00
265976	01/25/2018	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC.OPERATING COSTS	22.00
265976	01/25/2018	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC.OPERATING COSTS	86.65
265976	01/25/2018	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC.OPERATING COSTS	51.33
265976	01/25/2018	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC.OPERATING COSTS	75.20
265976	01/25/2018	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC.OPERATING COSTS	382.24
265976	01/25/2018	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	326.63
265750	01/18/2018	BELTON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	300.00
265977	01/25/2018	BELTON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	100.00
265977	01/25/2018	BELTON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	300.00
265978	01/25/2018	BENCIVENGO, BRYCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
171801006	01/25/2018	BERAN, AMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.08
171801006	01/25/2018	BERAN, AMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	168.13
265979	01/25/2018	BERRY, DALE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
265980	01/25/2018	BETHEL, TYRONE	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265492	01/11/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	76.70
265492	01/11/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	105.00
265492	01/11/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	73.00

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265981	01/25/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	15.00
265982	01/25/2018	BEYOND THE BARK CRAFTS	CAMPUS ACTIVITY	GENERAL SUPPLIES	470.00
265751	01/18/2018	BHS GOLF ACTIVITY ACCOUNT	GENERAL FUND	MISC.OPERATING COSTS	500.00
265751	01/18/2018	BHS GOLF ACTIVITY ACCOUNT	GENERAL FUND	MISC.OPERATING COSTS	250.00
265983	01/25/2018	BIRKELAND, HAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
265983	01/25/2018	BIRKELAND, HAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.00
265984	01/25/2018	BISSANTI, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
265984	01/25/2018	BISSANTI, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
265493	01/11/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,841.59
265493	01/11/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	FURN/EQUIP <5000	1,400.48
265493	01/11/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	FURN/EQUIP <5000	228.27
265752	01/18/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	714.40
265752	01/18/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	GENERAL SUPPLIES	228.27
265752	01/18/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	2,183.78
265752	01/18/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	228.27
265494	01/11/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	145.17
265494	01/11/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	757.77
265494	01/11/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	1,069.53
265494	01/11/2018	BLICK ART MATERIALS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
265985	01/25/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	417.62
265985	01/25/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	14.42
265985	01/25/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	315.78
171800954	01/11/2018	BOFF, PAUL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	41.89
171800954	01/11/2018	BOFF, PAUL	GENERAL FUND	MISC.OPERATING COSTS	15.95
265495	01/11/2018	BOGUES, SHANTELL	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265986	01/25/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	275.00
171800987	01/18/2018	BOLING, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.99
265987	01/25/2018	BOSWORTH PAPERS INC	GENERAL FUND	PAPER	19,530.00
265496	01/11/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	GENERAL SUPPLIES	377.85
265988	01/25/2018	BOUND TO STAY BOUND BKS.INC(I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,372.04
265988	01/25/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	READING MATERIALS	2,229.87
265989	01/25/2018	BOWIE H.S. (E)	GENERAL FUND	MISC.OPERATING COSTS	150.00
265497	01/11/2018	BOWIE HS WRESTLING	GENERAL FUND	MISC.OPERATING COSTS	240.00
265990	01/25/2018	BPA-AREA III, REGION 2	GENERAL FUND	TRAVEL - STUDENTS	250.00
171801007	01/25/2018	BRADFORD, KRISTINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.14
171801008	01/25/2018	BRANSTETTER, JACOB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
171800955	01/11/2018	BRENT, FRED	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	22.50
171801009	01/25/2018	BRENT, FRED	GENERAL FUND	MISC.OPERATING COSTS	149.90
265498	01/11/2018	BRIGHT, SHELTON	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
265499	01/11/2018	BRISCOE, CHARLES	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265991	01/25/2018	BROOK MAYS MUSIC CO.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	12,370.65
265991	01/25/2018	BROOK MAYS MUSIC CO.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	12,241.35
171800988	01/18/2018	BROOKS, JULIE	GENERAL FUND	GENERAL SUPPLIES	69.40
265992	01/25/2018	BROWN, JANSEN	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265993	01/25/2018	BROWN, LAUREN	GENERAL FUND	TRAVEL - STUDENTS	867.00
265993	01/25/2018	BROWN, LAUREN	GENERAL FUND	TRAVEL - STUDENTS	30.00
265501	01/11/2018	BROWN, TARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,078.61
265502	01/11/2018	BROWN, TODD	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
265500	01/11/2018	BROWNER, DANE	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
171801010	01/25/2018	BROWNING, AMBER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.55
171800956	01/11/2018	BRUTON, DONALD JR	GENERAL FUND	GENERAL SUPPLIES	41.97
265503	01/11/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-558.81
265503	01/11/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,971.40
265753	01/18/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,246.14
265753	01/18/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	548.10
265995	01/25/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	565.11

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265995	01/25/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	4,023.77
265995	01/25/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,689.01
265995	01/25/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
265995	01/25/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	756.72
265995	01/25/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,142.75
171800989	01/18/2018	BURATTI, CINDY	GENERAL FUND	GENERAL SUPPLIES	77.98
23055	01/30/2018	BUREAU OF LECTURES & CONCERT A	GENERAL FUND	MISC. CONTRACTED SERVICES	225.00
265754	01/18/2018	BURNET HS UIL ACADEMICS	GENERAL FUND	MISC.OPERATING COSTS	805.00
265996	01/25/2018	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
265996	01/25/2018	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
265996	01/25/2018	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.00
265997	01/25/2018	CANDLEWOOD SUITES WACO	GENERAL FUND	TRAVEL - STUDENTS	706.32
171801011	01/25/2018	CANFIELD, DAVID	GENERAL FUND	MISC.OPERATING COSTS	389.50
171801011	01/25/2018	CANFIELD, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.12
171800957	01/11/2018	CANFIELD, ROBERT	GENERAL FUND	PROFESSIONAL SERVICES	45.00
171801012	01/25/2018	CANFIELD, ROBERT	GENERAL FUND	PROFESSIONAL SERVICES	25.00
265998	01/25/2018	CANTEY, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
265999	01/25/2018	CANTRELL, NIC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
171800958	01/11/2018	CANTU, LISA	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.00
266000	01/25/2018	CAPITAL REFEREES	GENERAL FUND	MISC. CONTRACTED SERVICES	300.00
266000	01/25/2018	CAPITAL REFEREES	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
265504	01/11/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,102.00
265504	01/11/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,732.00
266001	01/25/2018	CAPITOL AIR CONDITIONING SVS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	778.00
265505	01/11/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	662.30
265755	01/18/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,835.00
266002	01/25/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,667.00
266002	01/25/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	922.00
266002	01/25/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	388.45
266003	01/25/2018	CAREER & TECHNOLOGY ASSOC. OF	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	345.00
266004	01/25/2018	CARLSON, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
266004	01/25/2018	CARLSON, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
265756	01/18/2018	CARROLL, TIMOTHY	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
266005	01/25/2018	CASTELLI, BRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
266006	01/25/2018	CAWTHON, AARON	FOOD SERVICE	FOOD SERVICE ACTIVITY	13.45
265507	01/11/2018	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	65.11
265507	01/11/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	390.00
265507	01/11/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	585.00
265507	01/11/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	772.72
265507	01/11/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	579.54
265507	01/11/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	386.36
265507	01/11/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	579.54
265507	01/11/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	390.00
265507	01/11/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	390.00
266007	01/25/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,512.72
265508	01/11/2018	CEN-TEX DETAIL SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	190.00
266008	01/25/2018	CENTEX RECOGNITION INC	GENERAL FUND	GENERAL SUPPLIES	27.50
265757	01/18/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	594.00
266009	01/25/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	288.00
266010	01/25/2018	CERRONI, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
265509	01/11/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.00
266011	01/25/2018	CHAN, JIM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
201701034	01/11/2018	CHICK FIL A	GENERAL FUND	MISC.OPERATING COSTS	303.75
265510	01/11/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.54
265510	01/11/2018	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	58.27
265510	01/11/2018	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.50

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265758	01/18/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	211.80
265758	01/18/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	137.68
266013	01/25/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
266013	01/25/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	258.50
266013	01/25/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
266013	01/25/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.50
266013	01/25/2018	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	54.64
266013	01/25/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.07
201701023	01/11/2018	CITY OF GEORGETOWN	GENERAL FUND	UTILITIES	156,417.76
265550	01/11/2018	CITY OF GEORGETOWN	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	150.00
265550	01/11/2018	CITY OF GEORGETOWN	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	37.50
266084	01/25/2018	CITY OF GEORGETOWN	GENERAL FUND	UTILITIES	256.49
266088	01/25/2018	CITY OF GEORGETOWN	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	75.00
266086	01/25/2018	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
266086	01/25/2018	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	MISC. CONTRACTED SERVICES	450.00
266087	01/25/2018	CITY OF GEORGETOWN PARKS AND R	GENERAL FUND	MISC. CONTRACTED SERVICES	3,667.50
265759	01/18/2018	CLARK TRAVEL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,995.00
265759	01/18/2018	CLARK TRAVEL, INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,350.00
266014	01/25/2018	CLEAVELAND TOOLS, LLC	GENERAL FUND	GENERAL SUPPLIES	249.29
265760	01/18/2018	CLEM MIKESKA'S BAR-B-Q	GENERAL FUND	GENERAL SUPPLIES	180.00
265511	01/11/2018	CLINT PARKER BUILDERS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,625.00
266015	01/25/2018	COBB, HAZEL JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265761	01/18/2018	COLLEGE BOARD	GENERAL FUND	TESTING MATERIALS	21,000.00
266016	01/25/2018	COMFORT SUITES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,059.19
265762	01/18/2018	COMFORT SUITES OF BRENHAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,246.80
265763	01/18/2018	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	222.50
266018	01/25/2018	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	271.40
266017	01/25/2018	COMMUNITY IMPACT NEWSPAPER	GENERAL FUND	MISC.OPERATING COSTS	1,480.00
266019	01/25/2018	CONDE, ISAAC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
266020	01/25/2018	COOPER, JIMMIE	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
171801013	01/25/2018	COPPEDGE, SCOTT	GENERAL FUND	GENERAL SUPPLIES	69.00
266021	01/25/2018	COPPERAS COVE HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	440.00
171800990	01/18/2018	COSTELLO, ROBERT	LOCAL GRANTS	MISC. CONTRACTED SERVICES	12.38
265512	01/11/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.80
265512	01/11/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	20.00
265764	01/18/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.20
265513	01/11/2018	COUGAR TRUST	GENERAL FUND	MISC.OPERATING COSTS	270.00
266022	01/25/2018	CRANK, JEFF	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
265514	01/11/2018	CRENSHAW, MASON	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
266023	01/25/2018	CRENSHAW, MASON	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265515	01/11/2018	CROWD INNOVATIONS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,100.00
266024	01/25/2018	CROWD PLEASER DANCE CAMPS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,360.00
266024	01/25/2018	CROWD PLEASER DANCE CAMPS, INC	GENERAL FUND	MISC.OPERATING COSTS	2,970.00
171800959	01/11/2018	CRUTCHFIELD, JOHN	GENERAL FUND	MISC.OPERATING COSTS	14.16
265517	01/11/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.73
265517	01/11/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.73
265517	01/11/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.75
265517	01/11/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	6.40
265517	01/11/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.70
265517	01/11/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	6.40
265517	01/11/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.70
265517	01/11/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.48
265517	01/11/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.73
265517	01/11/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.73
265517	01/11/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.25
265517	01/11/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	6.40



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266026	01/25/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.50
266026	01/25/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.50
266026	01/25/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.50
266026	01/25/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	7.00
266026	01/25/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.25
266026	01/25/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.16
266026	01/25/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.50
265518	01/11/2018	CULLEY, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
265765	01/18/2018	CULLEY, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
266027	01/25/2018	CULLEY, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
266028	01/25/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.02
171800991	01/18/2018	CURTIS, KRISTIN	GENERAL FUND	MISC.OPERATING COSTS	49.22
266029	01/25/2018	CURTIS, TROY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.00
266029	01/25/2018	CURTIS, TROY	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
266029	01/25/2018	CURTIS, TROY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
266030	01/25/2018	D & H DISTRIBUTING, INC	GENERAL FUND	GENERAL SUPPLIES	12,503.70
201701004	01/08/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	238.06
201701003	01/08/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	140.00
201701021	01/09/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	19.14
201701049	01/18/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	385.81
201701051	01/19/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	45.03
201701053	01/19/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	3.74
201701052	01/19/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	11.00
201701059	01/22/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	29.42
201701060	01/22/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	470.46
201701068	01/22/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	334.27
201701070	01/22/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	187.40
201701067	01/22/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	369.88
201701069	01/22/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	401.25
201701066	01/22/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	530.41
201701073	01/22/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	67.42
201701061	01/22/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
201701074	01/23/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	10.95
201701075	01/23/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	54.13
201701076	01/23/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	656.70
201701078	01/23/2018	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	53.00
201701093	01/29/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	9.84
201701094	01/29/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	152.50
201701097	01/30/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	165.73
201701098	01/30/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	392.00
201701099	01/30/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	1,159.87
201701100	01/30/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	259.38
201701101	01/30/2018	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.25
265519	01/11/2018	DAVIS, CHARLES	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
265519	01/11/2018	DAVIS, CHARLES	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
265766	01/18/2018	DAVIS, CHARLES	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
266031	01/25/2018	DAY, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.00
266032	01/25/2018	DAYS INN	GENERAL FUND	TRAVEL - STUDENTS	1,166.30
265520	01/11/2018	DE FRANCISIS, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265520	01/11/2018	DE FRANCISIS, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265767	01/18/2018	DE FRANCISIS, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
171801014	01/25/2018	DE LA TORRE, LETICIA	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	118.00
266033	01/25/2018	DEJUTE, DANE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
266034	01/25/2018	DEJUTE, KRISTA	GENERAL FUND	MISC. CONTRACTED SERVICES	155.00
266034	01/25/2018	DEJUTE, KRISTA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	370.00
266034	01/25/2018	DEJUTE, KRISTA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
266034	01/25/2018	DEJUTE, KRISTA	GENERAL FUND	MISC. CONTRACTED SERVICES	55.00
265768	01/18/2018	DEL BOSQUE, KARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	203.00
266035	01/25/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	13,088.70
266035	01/25/2018	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	225.99
266035	01/25/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	51,502.80
266035	01/25/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	8,235.00
201701040	01/11/2018	DEMCO, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,294.90
265521	01/11/2018	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	27.53
265521	01/11/2018	DEMCO, INC	GENERAL FUND	PROFESSIONAL SERVICES	81.47
266036	01/25/2018	DEMCO, INC	GENERAL FUND	GENERAL SUPPLIES	290.71
171800992	01/18/2018	DEMITCHELL, JONATHAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	399.07
265522	01/11/2018	DENIUS, THOMAS	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265523	01/11/2018	DENNIS LEE PRODUCTIONS	TITLE I PART A, BASI	GENERAL SUPPLIES	800.00
266037	01/25/2018	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	272.00
265524	01/11/2018	DEYOUNG, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
266038	01/25/2018	DEYOUNG, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
266039	01/25/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	9,341.85
266040	01/25/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	5,839.74
266041	01/25/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	39,336.41
266041	01/25/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	-29,062.63
265769	01/18/2018	DIRECTOR'S CHOICE, LLP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,306.93
265525	01/11/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	164.67
266042	01/25/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.98
266043	01/25/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	164.67
266044	01/25/2018	DISBURSEMENT REVIEW, LLC	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	197.50
265770	01/18/2018	DISCOVER WRITING WORKSHOPS	GENERAL FUND	MISC. CONTRACTED SERVICES	420.00
265770	01/18/2018	DISCOVER WRITING WORKSHOPS	GENERAL FUND	GENERAL SUPPLIES	690.00
266045	01/25/2018	DO YOURSELF A FLAVOR	GENERAL FUND	MISC.OPERATING COSTS	200.00
171801015	01/25/2018	DOMINGUEZ, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	43.42
265526	01/11/2018	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	127.75
266046	01/25/2018	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	262.94
265528	01/11/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	393.52
265528	01/11/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	69.48
266048	01/25/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	145.95
266047	01/25/2018	DONAHUE, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
266047	01/25/2018	DONAHUE, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
265527	01/11/2018	DONAHUE, JAMES	GENERAL FUND	MISC.OPERATING COSTS	336.00
265771	01/18/2018	DONAHUE, JAMES	GENERAL FUND	MISC.OPERATING COSTS	140.00
266049	01/25/2018	DONNELLY, LUKE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
266049	01/25/2018	DONNELLY, LUKE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
266050	01/25/2018	DOUBLE GOOD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.26
266051	01/25/2018	DRAMATISTS PLAY SERVICE INC.	GENERAL FUND	MISC.OPERATING COSTS	80.00
266052	01/25/2018	DRIPPING SPRINGS ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	220.00
171800960	01/11/2018	DUNN, LESLIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	119.84
171800961	01/11/2018	DURELL, DAVID	GENERAL FUND	MISC.OPERATING COSTS	139.45
171800962	01/11/2018	DURELL, EMILY	GENERAL FUND	MISC.OPERATING COSTS	229.97
171800993	01/18/2018	DURELL, EMILY	GENERAL FUND	MISC.OPERATING COSTS	76.52
171801016	01/25/2018	DYER, ROBERT	GENERAL FUND	MISC.OPERATING COSTS	40.80
266053	01/25/2018	E GROUP (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.00
266054	01/25/2018	EAST VIEW BAND BOOSTERS	CONCESSION	MISC. CONTRACTED SERVICES	1,131.20
266055	01/25/2018	EAST VIEW CHOIR BOOSTER	CONCESSION	MISC. CONTRACTED SERVICES	7,886.08
266056	01/25/2018	EAST VIEW ORCHESTRA BOOSTER	CONCESSION	MISC. CONTRACTED SERVICES	2,585.60
266057	01/25/2018	EAST VIEW PROJECT GRADUATION	CONCESSION	MISC. CONTRACTED SERVICES	3,199.68
266058	01/25/2018	EAST VIEW SOFTBALL BOOSTER	CONCESSION	MISC. CONTRACTED SERVICES	5,462.08
266059	01/25/2018	EAST VIEW SPARKLERS BOOSTER	CONCESSION	MISC. CONTRACTED SERVICES	2,666.40
265772	01/18/2018	EASTBAY TEAM SALES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	809.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
201701063	01/22/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	GENERAL SUPPLIES	50.00
201701062	01/22/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	55.00
201701064	01/22/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	100.00
201701065	01/22/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	100.00
201701108	01/31/2018	EDUCATION SERVICE CTR - 13***	TITLE I PART A, BASI	E.S.C. SERVICES	450.00
266060	01/25/2018	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	40.00
266061	01/25/2018	EDUCATOR'S DEPOT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,143.20
266061	01/25/2018	EDUCATOR'S DEPOT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,143.20
266061	01/25/2018	EDUCATOR'S DEPOT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	18,022.16
266061	01/25/2018	EDUCATOR'S DEPOT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	41,441.84
266062	01/25/2018	EDWARDS, KEVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
266062	01/25/2018	EDWARDS, KEVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
266062	01/25/2018	EDWARDS, KEVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
266063	01/25/2018	EELLS, STEVE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
266064	01/25/2018	EGUZO, ONOCHIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
266064	01/25/2018	EGUZO, ONOCHIE	GENERAL FUND	MISC. CONTRACTED SERVICES	55.00
266064	01/25/2018	EGUZO, ONOCHIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
265529	01/11/2018	EICHELBAUM, WARDELL, HANSEN, P	GENERAL FUND	LEGAL SERVICES	607.50
266065	01/25/2018	ELECTUDE USA	GENERAL FUND	GENERAL SUPPLIES	1,000.00
264808	01/23/2018	ELGIN CHIRSTMAS TREE FARM	TITLE I PART A, BASI	GENERAL SUPPLIES	-510.00
265530	01/11/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.72
265530	01/11/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.00
265530	01/11/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	355.24
265773	01/18/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.02
265773	01/18/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.34
265773	01/18/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.37
265773	01/18/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	170.35
266066	01/25/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	119.90
266066	01/25/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.95
266066	01/25/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.54
266066	01/25/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.49
266066	01/25/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	67.09
266066	01/25/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	211.68
171801017	01/25/2018	ELLIS, ALEJANDRA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	19.42
265774	01/18/2018	ENGLISH, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265775	01/18/2018	ENGLISH, BRANDON	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
266068	01/25/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	72.00
266068	01/25/2018	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	104.00
266068	01/25/2018	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	104.00
265531	01/11/2018	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.05
266067	01/25/2018	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.78
266067	01/25/2018	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.40
266069	01/25/2018	EVANGELOS, ANDREW	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
265776	01/18/2018	EWALD KUBOTA	GENERAL FUND	CONTRACTED MAINT. & REPAIR	6,381.96
265532	01/11/2018	FAIRFIELD INN & SUITES HOUSTON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	514.48
265777	01/18/2018	FAIRWAY SUPPLY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,027.50
265777	01/18/2018	FAIRWAY SUPPLY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,068.00
266070	01/25/2018	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	113.30
266071	01/25/2018	FARR, DEANDRAE	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
265533	01/11/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.60
265778	01/18/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	140.22
265534	01/11/2018	FEDEX	GENERAL FUND	MISC.OPERATING COSTS	53.35
266072	01/25/2018	FELDER, THURMAN	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265535	01/11/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	155.23
265779	01/18/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.60
171801018	01/25/2018	FINCH, WYSONDA	GENERAL FUND	GENERAL SUPPLIES	159.50

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171800994	01/18/2018	FIRESTONE, SARAH	GENERAL FUND	GENERAL SUPPLIES	93.33
171800994	01/18/2018	FIRESTONE, SARAH	GENERAL FUND	GENERAL SUPPLIES	19.94
171800994	01/18/2018	FIRESTONE, SARAH	GENERAL FUND	GENERAL SUPPLIES	43.71
171800994	01/18/2018	FIRESTONE, SARAH	GENERAL FUND	GENERAL SUPPLIES	68.32
201701050	01/18/2018	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	19.50
201701107	01/31/2018	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	149.67
266074	01/25/2018	FLORES-DOMINGUEZ, ABELARDO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
266074	01/25/2018	FLORES-DOMINGUEZ, ABELARDO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
201701001	01/08/2018	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	578.71
201701047	01/18/2018	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	147.71
201701077	01/23/2018	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,544.49
266076	01/25/2018	FOREMAN, NATHANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
266076	01/25/2018	FOREMAN, NATHANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
265536	01/11/2018	FOSSIL RIDGE HIGH SCHOOL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.00
171800995	01/18/2018	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,142.81
265782	01/18/2018	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,340.00
265781	01/18/2018	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,340.00
201701029	01/11/2018	FOUR SEASONS RESORT AND CLUB D	GENERAL FUND	TRAVEL - NON-EMPLOYEES	2,183.00
265538	01/11/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	149.72
265538	01/11/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	94.40
265538	01/11/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.99
265538	01/11/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.10
265538	01/11/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.82
265538	01/11/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.60
265538	01/11/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.08
265538	01/11/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	40.62
265538	01/11/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.38
265538	01/11/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.90
265538	01/11/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-5.81
265539	01/11/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.26
171800963	01/11/2018	FRASER, EMILY	CAMPUS ACTIVITY	GENERAL SUPPLIES	92.84
201701033	01/11/2018	FREE SPIRIT PUBLISHING	GENERAL FUND	MISC. CONTRACTED SERVICES	9.99
265540	01/11/2018	FRINGE SPORT (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	727.75
265541	01/11/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	3,307.82
265783	01/18/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	210.10
266077	01/25/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	969.50
266078	01/25/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	3,288.50
265542	01/11/2018	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	433.98
265542	01/11/2018	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	42,207.16
265542	01/11/2018	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,600.83
265543	01/11/2018	FUN AND FUNCTION	GENERAL FUND	GENERAL SUPPLIES	222.46
265545	01/11/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	61.65
265545	01/11/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	62.69
265545	01/11/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	180.33
265545	01/11/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	180.33
265545	01/11/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265545	01/11/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265545	01/11/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.04
265545	01/11/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.76
265545	01/11/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
265545	01/11/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	203.18
265545	01/11/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	61.65
265784	01/18/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	65.06
265784	01/18/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.15
266079	01/25/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.15
266079	01/25/2018	G & K SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,179.20

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266079	01/25/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	191.57
266079	01/25/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	62.48
266079	01/25/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	189.59
266079	01/25/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	61.44
266080	01/25/2018	GALICIA-HERNANDEZ, RICARDO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
265546	01/11/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	794.25
266081	01/25/2018	GARBACCIO, BRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.00
266081	01/25/2018	GARBACCIO, BRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
266082	01/25/2018	GARCIA, HENRY	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
265547	01/11/2018	GARRETT BOOK CO INC	GENERAL FUND	PROFESSIONAL SERVICES	1,231.94
266083	01/25/2018	GATEKEY MFG. INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
265548	01/11/2018	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	656.15
265548	01/11/2018	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	8,159.02
265548	01/11/2018	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	320.45
266091	01/25/2018	GEORGE, PARKER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
265549	01/11/2018	GEORGETOWN A TO Z RENTALS	GENERAL FUND	RENTALS - OPERATING LEASES	40.00
266085	01/25/2018	GEORGETOWN A TO Z RENTALS	GENERAL FUND	RENTALS - OPERATING LEASES	40.00
265785	01/18/2018	GEORGETOWN MUFFLER SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
265552	01/11/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.92
265552	01/11/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	102.80
265552	01/11/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	299.31
265552	01/11/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.00
265552	01/11/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	145.31
265787	01/18/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	125.00
266090	01/25/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
265551	01/11/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	298.70
265551	01/11/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	363.20
265551	01/11/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,084.28
266089	01/25/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,025.64
266089	01/25/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,394.69
265786	01/18/2018	GEORGETOWN TV AND AUDIO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,191.96
265786	01/18/2018	GEORGETOWN TV AND AUDIO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	908.97
265786	01/18/2018	GEORGETOWN TV AND AUDIO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.99
266092	01/25/2018	GHS BAND BOOSTER	CONCESSION	MISC. CONTRACTED SERVICES	5,405.52
266093	01/25/2018	GHS CHOIR BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	1,599.84
266094	01/25/2018	GHS CROSS COUNTRY/TRACK & FIEL	CONCESSION	MISC. CONTRACTED SERVICES	1,018.08
266100	01/25/2018	GHS FOOTBALL BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	848.40
266095	01/25/2018	GHS GIRLS' BASKETBALL BOOSTER	CONCESSION	MISC. CONTRACTED SERVICES	6,577.12
266096	01/25/2018	GHS PROJECT GRADUATION	CONCESSION	MISC. CONTRACTED SERVICES	5,074.24
266097	01/25/2018	GHS SOFTBALL BOOSTER	CONCESSION	MISC. CONTRACTED SERVICES	5,720.64
266098	01/25/2018	GHS SWIM BOOSTERS	CONCESSION	MISC. CONTRACTED SERVICES	6,140.80
266099	01/25/2018	GHS THEATRE BOOSTER CLUB	CONCESSION	MISC. CONTRACTED SERVICES	1,923.04
266101	01/25/2018	GIRLSTART	TITLE I PART A, BASI	GENERAL SUPPLIES	225.00
266102	01/25/2018	GIRTLEY, TERRELL	GENERAL FUND	MISC. CONTRACTED SERVICES	138.00
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-0.86
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.86
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,158.05
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	20.86
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9,172.26
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,002.42
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9.71
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,587.52
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	965.56
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,186.40
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	2,897.19
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	20.44

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180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,114.68
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.00
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.00
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.00
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.00
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.00
180132	01/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.00
265553	01/11/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	12.54
265553	01/11/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	63.80
265553	01/11/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	47.85
265553	01/11/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	47.85
265553	01/11/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	63.80
265556	01/11/2018	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	80.00
265556	01/11/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.25
265556	01/11/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.25
265556	01/11/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	1,170.00
265556	01/11/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	1,046.37
265556	01/11/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	365.00
265556	01/11/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	50.00
265556	01/11/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	77.50
265556	01/11/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	112.50
265556	01/11/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	107.50
265556	01/11/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	97.50
265789	01/18/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.50
265789	01/18/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	47.40
265789	01/18/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	95.00
265789	01/18/2018	GISD TRANSPORTATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,082.21
265789	01/18/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,648.42
265789	01/18/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	420.00
265789	01/18/2018	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	450.00
266103	01/25/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	87.50
265557	01/11/2018	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	109.98
265557	01/11/2018	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	109.97
266104	01/25/2018	GONZALEZ, CHRYSTAL	GENERAL FUND	TRAVEL - STUDENTS	864.00
171800996	01/18/2018	GOOSEBY, CHARLES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	32.72
266105	01/25/2018	GOPHER, INC	LOCAL GRANTS	GENERAL SUPPLIES	215.85
266105	01/25/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	441.65
171800964	01/11/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.40
171800964	01/11/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.41
171800964	01/11/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.41
171800964	01/11/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.41
171800964	01/11/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.41
171800964	01/11/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.41
171800964	01/11/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.41
171800964	01/11/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.43
265558	01/11/2018	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	111.23
265790	01/18/2018	GRAINGER	GENERAL FUND	GENERAL SUPPLIES	67.08
266106	01/25/2018	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	239.22
265559	01/11/2018	GRAVES, TIFFANY	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
266107	01/25/2018	GRAVES, TIFFANY	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
266107	01/25/2018	GRAVES, TIFFANY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
266107	01/25/2018	GRAVES, TIFFANY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
266108	01/25/2018	GREENE, VINCENT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
266109	01/25/2018	GRESHAM, TIM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
265560	01/11/2018	GROSS, MEGAN	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265561	01/11/2018	GT DISTRIBUTORS INC	GENERAL FUND	GENERAL SUPPLIES	358.50
265562	01/11/2018	GTM SPORTSWEAR, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	320.00

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265791	01/18/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.00
201701005	01/08/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	495.30
201701006	01/08/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	444.01
201701007	01/08/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	568.65
201701008	01/08/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	818.37
201700994	01/08/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	712.34
201700995	01/08/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	77.28
201700998	01/08/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.86
201700996	01/08/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,735.22
201700997	01/08/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,658.39
201701011	01/09/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	139.26
201701011	01/09/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	139.26
201701011	01/09/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	139.26
201701011	01/09/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	139.26
201701010	01/09/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	164.48
201701010	01/09/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	185.68
201701010	01/09/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	283.92
201701083	01/24/2018	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,435.28
201701084	01/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	768.35
201701085	01/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	921.57
201701086	01/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	36.56
266110	01/25/2018	GUNN, BRADLEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
265563	01/11/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	286.78
265563	01/11/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	304.73
266111	01/25/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	82.34
266111	01/25/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	286.12
266111	01/25/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	138.44
266112	01/25/2018	HAL LEONARD, LLC	GENERAL FUND	GENERAL SUPPLIES	103.76
265792	01/18/2018	HAMILTON ELECTRIC WORKS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	320.14
265793	01/18/2018	HARDY, BRITTANY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
266113	01/25/2018	HARMS, JAMIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	192.00
171800965	01/11/2018	HARRIS, LINDSAY	GENERAL FUND	GENERAL SUPPLIES	114.48
171800965	01/11/2018	HARRIS, LINDSAY	GENERAL FUND	GENERAL SUPPLIES	59.41
171800966	01/11/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.87
171800966	01/11/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.87
171800966	01/11/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.87
171800966	01/11/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.87
171800966	01/11/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.87
171800966	01/11/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.88
265564	01/11/2018	HASKIN, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
266114	01/25/2018	HASKIN, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
266115	01/25/2018	HASTINGS, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
266116	01/25/2018	HASTY AWARDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	199.57
266116	01/25/2018	HASTY AWARDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	199.56
266117	01/25/2018	HAWKINS, JON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
266117	01/25/2018	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
266117	01/25/2018	HAWKINS, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
266117	01/25/2018	HAWKINS, JON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
265565	01/11/2018	HAYES SOFTWARE SYSTEMS, INC.	GENERAL FUND	MISC.OPERATING COSTS	9,210.25
266118	01/25/2018	HAYS HIGH SCHOOL POWERLIFTING	GENERAL FUND	MISC.OPERATING COSTS	300.00
266118	01/25/2018	HAYS HIGH SCHOOL POWERLIFTING	GENERAL FUND	MISC.OPERATING COSTS	175.00
265806	01/18/2018	HCB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	18.68
265806	01/18/2018	HCB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	59.84
265806	01/18/2018	HCB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	208.48
265806	01/18/2018	HCB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.30
265806	01/18/2018	HCB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.98

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265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	33.81
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	121.42
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	54.81
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	162.15
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	19.77
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	76.89
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	53.91
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	34.02
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	205.20
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.22
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	13.59
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	132.37
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	195.58
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	62.98
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	76.45
265806	01/18/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	81.12
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	123.11
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	26.39
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	35.66
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	47.84
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	143.84
265806	01/18/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4.48
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	34.39
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	69.55
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	44.67
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	25.81
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	15.38
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	11.88
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.74
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	72.90
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.95
265806	01/18/2018	HEB CORPORATE	TITLE I PART A, BASI	GENERAL SUPPLIES	37.99
265806	01/18/2018	HEB CORPORATE	TITLE I PART A, BASI	GENERAL SUPPLIES	14.60
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.98
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	22.11
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	21.90
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	141.84
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	97.74
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.04
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	136.11
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	67.07
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	36.44
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	65.02
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.90
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	32.94
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	153.63
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	21.95
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	76.84
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	4.18
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	92.39
265806	01/18/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.24
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.86
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	95.01
265806	01/18/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.20
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	60.00
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	88.29



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265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	41.46
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	12.41
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	61.57
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	102.37
265806	01/18/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.79
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	20.95
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	22.48
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.48
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	377.50
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.01
265806	01/18/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	143.96
265806	01/18/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	51.22
171801019	01/25/2018	HEIL, AMY	GENERAL FUND	GENERAL SUPPLIES	182.00
265566	01/11/2018	HEINEMANN	TITLE I PART A, BASI	GENERAL SUPPLIES	1,277.10
266119	01/25/2018	HEINEMANN	TITLE I PART A, BASI	GENERAL SUPPLIES	1,419.66
171800967	01/11/2018	HENDERSON, GEORGE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,018.70
266120	01/25/2018	HERCEG, BORIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
266121	01/25/2018	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	382.00
265568	01/11/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.54
265568	01/11/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.69
266123	01/25/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.05
265567	01/11/2018	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	GENERAL SUPPLIES	10.00
266122	01/25/2018	HILL COUNTRY SPRINGS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.49
266122	01/25/2018	HILL COUNTRY SPRINGS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	-2.17
266122	01/25/2018	HILL COUNTRY SPRINGS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.00
266122	01/25/2018	HILL COUNTRY SPRINGS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	31.24
266124	01/25/2018	HILTON GARDEN INN - BRYAN, TEX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	862.35
201701035	01/11/2018	HILTON WACO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	111.18
171800968	01/11/2018	HISE, CAROLYN	GENERAL FUND	GENERAL SUPPLIES	100.00
171800968	01/11/2018	HISE, CAROLYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.93
265570	01/11/2018	HOBBY LOBBY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	-26.90
265570	01/11/2018	HOBBY LOBBY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.90
265570	01/11/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	381.12
265570	01/11/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	30.91
265570	01/11/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	39.53
265570	01/11/2018	HOBBY LOBBY, INC.	TITLE II, TEACHER &	GENERAL SUPPLIES	14.90
265570	01/11/2018	HOBBY LOBBY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.40
265570	01/11/2018	HOBBY LOBBY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	46.67
265570	01/11/2018	HOBBY LOBBY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	-32.31
265572	01/11/2018	HOLIDAY INN & SUITES WACO NW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	143.88
265572	01/11/2018	HOLIDAY INN & SUITES WACO NW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	143.88
266125	01/25/2018	HOLIDAY INN DOWNTOWN MARINA	GENERAL FUND	TRAVEL - STUDENTS	929.20
266127	01/25/2018	HOLIDAY INN EXPRESS AIRPORT NO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	687.20
266126	01/25/2018	HOLIDAY INN EXPRESS AIRPORT NO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	687.20
266128	01/25/2018	HOLIDAY INN EXPRESS ALLEN NORT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,542.32
265571	01/11/2018	HOLIDAY INN NORTH - FOSSIL CRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	910.20
266129	01/25/2018	HOLLINGSHEAD, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	205.00
265573	01/11/2018	HOLT CAT	GENERAL FUND	CONTRACTED MAINT. & REPAIR	569.81
266130	01/25/2018	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	390.79
265574	01/11/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	994.70
266131	01/25/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,959.01
201701031	01/11/2018	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	11,891.04
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	572.66
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	816.33
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	124.75
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	364.14

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265813	01/18/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.20
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	351.84
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	259.20
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	47.22
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.97
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.94
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.82
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	67.44
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	23.89
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.39
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	322.74
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,071.68
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.42
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.50
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.02
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.75
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.48
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.70
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.97
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.96
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	93.85
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	57.83
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	15.97
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.97
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.55
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-0.12
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	63.21
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.76
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.99
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	39.37
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	28.45
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	123.20
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	157.79
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	152.61
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.97
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.82
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	118.40
265813	01/18/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	271.51
265575	01/11/2018	HOUGHTON MIFFLIN COMPANY	GENERAL FUND	TESTING MATERIALS	306.63
266132	01/25/2018	HOWARD, RODNEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	305.00
265815	01/18/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,531.64
265815	01/18/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,534.99
265815	01/18/2018	HUCKABEE & ASSOCIATES, INC.	GENERAL FUND	PROFESSIONAL FEES	1,416.80
265815	01/18/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,910.34
265815	01/18/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	4,413.09
265815	01/18/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,323.55
265815	01/18/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,674.19
265815	01/18/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,992.35
266133	01/25/2018	HUEY, ASHLEY	GENERAL FUND	TRAVEL - STUDENTS	251.00
201701045	01/11/2018	HULU	GENERAL FUND	GENERAL SUPPLIES	12.73
171800997	01/18/2018	HURST, ISABEL	GENERAL FUND	GENERAL SUPPLIES	96.18
265816	01/18/2018	HUTTO ISD	GENERAL FUND	MISC.OPERATING COSTS	580.00
266134	01/25/2018	HYATT HOUSE DALLAS/FRISCO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	627.75
266135	01/25/2018	IANNO, TONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
266135	01/25/2018	IANNO, TONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	265.00
265817	01/18/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	770.00

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266136	01/25/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	13,030.10
201701038	01/11/2018	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	354.84
201701016	01/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	940.92
201701013	01/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.71
201701012	01/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.83
201701018	01/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.79
201701017	01/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.26
201701014	01/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.35
201701015	01/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-120.35
201701019	01/09/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.52
266137	01/25/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.00
265576	01/11/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	92.26
265576	01/11/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.84
171800998	01/18/2018	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
266142	01/25/2018	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	153.20
266139	01/25/2018	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	543.60
266141	01/25/2018	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	202.20
266140	01/25/2018	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	209.20
266138	01/25/2018	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,392.80
171801020	01/25/2018	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	244.05
171801020	01/25/2018	ISBELL, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	244.05
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	223.68
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	108.00
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	645.75
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	123.00
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	50.00
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	115.25
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5.95
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	145.00
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	85.00
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	199.00
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	150.00
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	90.00
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	170.00
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	13.90
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	90.00
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	25.90
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	45.00
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	57.75
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	220.00
265581	01/11/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	18.89
265581	01/11/2018	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.00
265581	01/11/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	68.25
265581	01/11/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	244.95
265581	01/11/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	37.05
265581	01/11/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	17.55
265818	01/18/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	21.45
265818	01/18/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	656.92
266144	01/25/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	101.49
266144	01/25/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	58.00
266144	01/25/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	464.99
266144	01/25/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	105.00
266144	01/25/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	140.82
266144	01/25/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	330.95
266145	01/25/2018	JACKSON, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
171801021	01/25/2018	JAKUBOWSKI, JAMIELEE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00



CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
266155	01/25/2018	KNOWSYS	INSTRUCTIONAL MATERI	TEXTBOOKS	3,866.40
266156	01/25/2018	KOETTER FIRE PROTECTION OF AUS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	665.00
171800974	01/11/2018	KOZAK, TASHA	GENERAL FUND	TESTING MATERIALS	85.52
171800999	01/18/2018	KRAUSE, AMANDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
171801000	01/18/2018	KUROWSKI, REBECCA	CAMPUS ACTIVITY	GENERAL SUPPLIES	44.74
265589	01/11/2018	KYOCERA DOCUMENT SOLUTIONS, IN	FOOD SERVICE	FURN/EQUIP <5000	700.00
266157	01/25/2018	KYOCERA DOCUMENT SOLUTIONS, IN	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	15,230.79
265590	01/11/2018	LA QUINTA INN & SUITES DALLAS-	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	238.00
266158	01/25/2018	LA QUINTA INN & SUITES WOODWAY	GENERAL FUND	TRAVEL - STUDENTS	961.10
265825	01/18/2018	LA QUINTA INN CORPUS CHRISTI N	GENERAL FUND	TRAVEL - STUDENTS	767.36
265591	01/11/2018	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	195.13
265591	01/11/2018	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.77
266159	01/25/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	43.61
266159	01/25/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	49.84
171801024	01/25/2018	LACOMBE, CLAIRE	GENERAL FUND	TRAVEL - STUDENTS	22.31
266160	01/25/2018	LACOURSE, DONNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
266160	01/25/2018	LACOURSE, DONNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
265826	01/18/2018	LAKE TRAVIS HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	540.00
265592	01/11/2018	LAKESHORE LEARNING MATERIALS	GENERAL FUND	READING MATERIALS	103.47
265827	01/18/2018	LAMPASAS ISD	GENERAL FUND	MISC.OPERATING COSTS	225.00
265593	01/11/2018	LANIER, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
265594	01/11/2018	LAPLANTE, BRAD	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
265828	01/18/2018	LARRY, THOMAS	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
266161	01/25/2018	LARRY, THOMAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
266162	01/25/2018	LAUGHLIN, KEITH	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
265829	01/18/2018	LEANDER GOLF ACTIVITY	GENERAL FUND	MISC.OPERATING COSTS	490.00
266163	01/25/2018	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	250.00
266163	01/25/2018	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	250.00
266164	01/25/2018	LEARNING RESOURCES, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	215.86
266165	01/25/2018	LEDBETTER, JEARL	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
266166	01/25/2018	LEHMAN, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265595	01/11/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.14
265595	01/11/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	266.00
265595	01/11/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	40.00
265595	01/11/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	60.13
266167	01/25/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	68.14
266167	01/25/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.00
266167	01/25/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.00
266167	01/25/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.67
266167	01/25/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	863.00
265596	01/11/2018	LIBERTY HILL ISD	GENERAL FUND	MISC.OPERATING COSTS	500.00
266168	01/25/2018	LILLY, ROBERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
266168	01/25/2018	LILLY, ROBERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	235.00
265597	01/11/2018	LIQUID ENVIRONMENTAL SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	3,220.76
171800975	01/11/2018	LIVELY BARTON, CYNTHIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	145.00
266169	01/25/2018	LOGAN, RICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
266169	01/25/2018	LOGAN, RICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
266170	01/25/2018	LONE STAR COACHING CLINIC	GENERAL FUND	MISC.OPERATING COSTS	375.00
266171	01/25/2018	LONE STAR LEARNING, INC.	GENERAL FUND	GENERAL SUPPLIES	209.97
201701009	01/09/2018	LONE STAR PERCUSSION, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	376.70
265599	01/11/2018	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-65.00
265599	01/11/2018	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	330.72
265599	01/11/2018	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	577.68
265599	01/11/2018	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,975.37
266173	01/25/2018	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	CONTRACTED MAINT. & REPAIR	411.74
266173	01/25/2018	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,275.52

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266173	01/25/2018	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	82.02
266173	01/25/2018	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	60.98
266173	01/25/2018	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	232.90
266174	01/25/2018	LOPEZ-MARTINEZ, ROBERTO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
266175	01/25/2018	LOREDO, ALEJANDRO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
265830	01/18/2018	LOVE, ERIC	GENERAL FUND	MISC. CONTRACTED SERVICES	333.00
265600	01/11/2018	LUCAS, RICK	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265601	01/11/2018	LUCERO, TERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265602	01/11/2018	LYLES, TAFFORD	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
266176	01/25/2018	LYMON, ADRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
266176	01/25/2018	LYMON, ADRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	138.00
265831	01/18/2018	MAD SCIENCE OF AUSTIN	TITLE I PART A, BASI	GENERAL SUPPLIES	875.00
171800976	01/11/2018	MADSEN, RANDALL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.97
265603	01/11/2018	MADSEN, RANDALL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	497.60
266177	01/25/2018	MAGNOLIA HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	540.00
265604	01/11/2018	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.07
266178	01/25/2018	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	36.24
171801025	01/25/2018	MALCIK, CAROL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	16.80
171801025	01/25/2018	MALCIK, CAROL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	43.98
171801001	01/18/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.32
171801001	01/18/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.37
171801001	01/18/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.38
171801001	01/18/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.38
171801001	01/18/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.32
171801001	01/18/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.38
171801001	01/18/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.38
171801001	01/18/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.38
171801001	01/18/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.32
171801001	01/18/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.38
171801001	01/18/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.32
171801001	01/18/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.38
171801001	01/18/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.38
266179	01/25/2018	MANN, GREGORY	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
265832	01/18/2018	MARBLE FALL HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	810.00
265607	01/11/2018	MARBLE FALLS ISD	GENERAL FUND	MISC.OPERATING COSTS	300.00
171800977	01/11/2018	MARCHMAN, SUZANNE	GENERAL FUND	RENTALS - OPERATING LEASES	48.98
201701030	01/11/2018	MARCO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	64.85
265608	01/11/2018	MARCY COOK MATH	TITLE I PART A, BASI	GENERAL SUPPLIES	601.44
171801026	01/25/2018	MAREK, JESSICA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	125.94
265609	01/11/2018	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.64
266180	01/25/2018	MARSHALL, RACHEL	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
266180	01/25/2018	MARSHALL, RACHEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
266181	01/25/2018	MAS FAJITAS	GENERAL FUND	GENERAL SUPPLIES	47.96
171801027	01/25/2018	MASI, BRANDON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	129.47
266182	01/25/2018	MARTHUR, RYAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
265833	01/18/2018	MCCOY, JOHNNY	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
266183	01/25/2018	MCCULLOUGH, KEITH	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265610	01/11/2018	MCI COMM SERVICE	GENERAL FUND	UTILITIES	35.72
266184	01/25/2018	MCI COMM SERVICE	GENERAL FUND	UTILITIES	71.64
266185	01/25/2018	MCNEIL TRACK BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	300.00
266185	01/25/2018	MCNEIL TRACK BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	450.00
171801028	01/25/2018	MEIL, ADRIANA	GENERAL FUND	GENERAL SUPPLIES	76.84
265611	01/11/2018	MEL'S LONE STAR LANES & CJ'S C	GENERAL FUND	PROFESSIONAL SERVICES	50.00
265834	01/18/2018	MEL'S LONE STAR LANES & CJ'S C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
266186	01/25/2018	MELENDEZ, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
265612	01/11/2018	MELENDEZ, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
266187	01/25/2018	MELENDEZ, RICHARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00

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266188	01/25/2018	MENDOZA, ARTURO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.00
265835	01/18/2018	METALS4U, INC.	GENERAL FUND	GENERAL SUPPLIES	819.80
266189	01/25/2018	METAYER, RUDOLPH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
266190	01/25/2018	METCALF, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
201701039	01/11/2018	MICHAELS ARTS & CRAFTS	GENERAL FUND	GENERAL SUPPLIES	133.99
265613	01/11/2018	MICHELSON, ALLEN	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265614	01/11/2018	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	37.00
265836	01/18/2018	MID-TEX SALES AND SERVICE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	621.35
266191	01/25/2018	MIDWAY TENNIS ACTIVITY FUND	GENERAL FUND	MISC.OPERATING COSTS	250.00
265837	01/18/2018	MILLER, FRITZ	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
266192	01/25/2018	MILLER, FRITZ	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
266193	01/25/2018	MITCHELL, CHERIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,252.47
171801029	01/25/2018	MOELLER, HEATHER	GENERAL FUND	GENERAL SUPPLIES	43.73
266194	01/25/2018	MOLOF, BRAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
266194	01/25/2018	MOLOF, BRAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	505.00
265838	01/18/2018	MONTEREY GIRLS GOLF ACTIVITY F	GENERAL FUND	MISC.OPERATING COSTS	360.00
265615	01/11/2018	MORENO, ROBERTO	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
171801030	01/25/2018	MURPHY, ASHLEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.00
171801031	01/25/2018	MURPHY, NICOLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	31.19
265616	01/11/2018	MUSE, TERRANCE	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
265839	01/18/2018	MUSE, TERRANCE	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
266195	01/25/2018	MUSE, TERRANCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.00
265617	01/11/2018	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	55.52
265617	01/11/2018	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	260.48
266197	01/25/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	3,359.00
266197	01/25/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP >5000	6,894.00
266197	01/25/2018	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	-54.11
266197	01/25/2018	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-253.89
266197	01/25/2018	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	-83.28
266197	01/25/2018	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-390.72
266197	01/25/2018	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	-107.35
266197	01/25/2018	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-503.65
266197	01/25/2018	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	1,501.80
266197	01/25/2018	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,046.20
266198	01/25/2018	MUSIC FOR ALL, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	875.00
265618	01/11/2018	MYER, DONALD	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
266199	01/25/2018	MYERS, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
266199	01/25/2018	MYERS, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
266200	01/25/2018	MYERS, VICTOR	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
266201	01/25/2018	NASP, INC.	GENERAL FUND	GENERAL SUPPLIES	1,254.00
266202	01/25/2018	NASSP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.00
265620	01/11/2018	NATA INC	GENERAL FUND	MISC.OPERATING COSTS	279.00
265619	01/11/2018	NATA INC	GENERAL FUND	MISC.OPERATING COSTS	240.00
265621	01/11/2018	NATIONAL PEN CO LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	94.94
266203	01/25/2018	NDIKA, ANTHONY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.00
266204	01/25/2018	NEISD	GENERAL FUND	MISC.OPERATING COSTS	200.00
266205	01/25/2018	NELCO	GENERAL FUND	GENERAL SUPPLIES	601.55
266206	01/25/2018	NELSON, BRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
265622	01/11/2018	NEUNABER, GREGORY	GENERAL FUND	MISC. CONTRACTED SERVICES	65.00
265623	01/11/2018	NEWTON, ANGELO	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265623	01/11/2018	NEWTON, ANGELO	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
266207	01/25/2018	NEWTON, ANGELO	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265840	01/18/2018	NEXTCARE URGENT CARE TX	GENERAL FUND	PROFESSIONAL SERVICES	193.00
265841	01/18/2018	NHS/NASSP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	822.50
266208	01/25/2018	NIANE, PAPA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
266209	01/25/2018	NOVOSEL, MARK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00

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265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	191.70
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.82
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.82
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	112.76
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	112.76
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	119.98
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	80.11
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	36.51
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-112.76
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.99
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.84
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.36
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.96
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.38
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.13
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.70
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.94
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.51
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	63.92
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.88
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.50
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.28
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.99
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.98
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	86.23
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	60.64
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.45
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	FURN/EQUIP <5000	87.96
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	FURN/EQUIP <5000	21.99
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	FURN/EQUIP <5000	161.54
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	203.30
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.76
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	93.98
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-27.98
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	110.50
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.06
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.98
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.92
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	142.36
265633	01/11/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-65.89
266210	01/25/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
265634	01/11/2018	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,805.00
265634	01/11/2018	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,791.50
265634	01/11/2018	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	33,145.86
265634	01/11/2018	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	26,209.12
266211	01/25/2018	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,329.00
266213	01/25/2018	OLD FASHION CANDY INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	710.43
266212	01/25/2018	OLD, RICHARD	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
201701043	01/11/2018	OLIVE GARDEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	256.79
265842	01/18/2018	ON SITE SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	1,565.00
266215	01/25/2018	ORTEGO, RIDAVEL	GENERAL FUND	LEGAL SERVICES	2,000.00
266214	01/25/2018	ORTEGON, GUILLERMO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
266216	01/25/2018	OUDA, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	230.00
266216	01/25/2018	OUDA, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
265635	01/11/2018	OVERTON, KURT	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
201701032	01/11/2018	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	83.94



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265844	01/18/2018	PARCO HOME CENTER INC	GENERAL FUND	FURN/EQUIP <5000	18.98
265844	01/18/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.45
265844	01/18/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.76
265844	01/18/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.56
265844	01/18/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.58
265844	01/18/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.94
265844	01/18/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.48
265844	01/18/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.48
265636	01/11/2018	PARK, CLAYTON	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265845	01/18/2018	PARK, CLAYTON	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
266217	01/25/2018	PARKER, MORGAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
266217	01/25/2018	PARKER, MORGAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
266218	01/25/2018	PARKER, ORATIOUS	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
265637	01/11/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	383.25
266220	01/25/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	111.50
266220	01/25/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	69.88
266220	01/25/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-69.88
266220	01/25/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	623.75
266220	01/25/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-37.00
266220	01/25/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-241.50
266220	01/25/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-11.00
266220	01/25/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-48.00
266221	01/25/2018	PATROLIA, SCOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
265638	01/11/2018	PATTERSON & ASSOCIATES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,200.00
265846	01/18/2018	PATTON, JANINE	GENERAL FUND	MISC. CONTRACTED SERVICES	94.40
265639	01/11/2018	PATTON, KEN	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265847	01/18/2018	PAUL PRYOR TRAVEL BAGS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	446.00
201701025	01/11/2018	PEDERNALES ELECTRIC CORP.	GENERAL FUND	UTILITIES	3,053.99
266222	01/25/2018	PENDER'S MUSIC CO, INC.	GENERAL FUND	GENERAL SUPPLIES	47.99
171800978	01/11/2018	PERALTA, BETTY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	188.16
266223	01/25/2018	PETRONYTE-SANDOVAL, SIMONA	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265640	01/11/2018	PFLUGERVILLE HIGH SCHOOL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	550.00
261158	01/26/2018	PFLUGERVILLE HIGH SCHOOL GOLF	GENERAL FUND	MISC.OPERATING COSTS	-245.00
265641	01/11/2018	PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	MISC.OPERATING COSTS	1,668.00
265642	01/11/2018	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	5.00
265642	01/11/2018	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	30.96
266224	01/25/2018	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	5.00
265848	01/18/2018	PLAYSCRIPTS, INC.	GENERAL FUND	GENERAL SUPPLIES	195.00
171800979	01/11/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	139.62
171800979	01/11/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	139.72
171800979	01/11/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	139.72
171800979	01/11/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	139.72
266225	01/25/2018	POONWAH, KEITH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	360.00
265643	01/11/2018	POPE MATERIALS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	777.92
265849	01/18/2018	POSITIVE IMAGE PHOTOGRAPHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.00
265850	01/18/2018	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	83.88
265850	01/18/2018	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	68.99
265851	01/18/2018	PRICE, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
265852	01/18/2018	PRO GLASS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	180.29
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	38.84
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.32
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	317.41
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	36.24
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	66.26
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	54.33
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	44.22

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265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	368.28
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	351.21
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	44.34
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	37.09
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	28.89
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	74.72
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	107.08
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	725.07
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	117.80
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	224.31
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,937.67
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.65
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	232.92
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.95
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	12.33
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	72.33
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	173.37
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	573.32
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	499.89
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	154.42
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	173.88
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	80.64
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	236.86
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	127.44
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	250.49
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	93.27
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	213.15
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	244.73
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	88.44
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	62.66
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	192.35
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	472.80
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	188.02
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	128.42
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	6.37
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	9.65
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	120.69
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	7.78
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	169.77
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1,667.13
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	291.20
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	82.83
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	146.34
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	118.46
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	230.75
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	1,904.38
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	418.50
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	50.35
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	290.47
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	379.72
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	75.96
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	199.13
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	47.88
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	239.70

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265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	95.18
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	238.01
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	246.67
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	46.03
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	28.83
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	13.00
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	148.97
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	223.63
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	51.87
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	241.30
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	46.38
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	293.47
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	233.67
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	50.36
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	6.10
265658	01/11/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	118.97
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	76.84
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	100.71
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	202.78
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	122.89
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	186.67
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	65.29
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	94.16
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	185.63
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	316.67
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	128.89
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.99
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	101.31
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	14.32
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	57.32
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	28.60
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	153.43
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	21.54
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.48
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	4.47
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	73.77
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.93
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	8.48
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.18
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	8.05
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	6.08
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.43
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1.85
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.32
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	21.94
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC.OPERATING COSTS	13.71
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	427.57
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	236.36
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	515.75
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	56.17
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	48.94
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.64
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.04
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	548.74
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3.74
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	495.95

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265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	229.97
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	72.72
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	9.35
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	105.53
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	110.54
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.99
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	17.00
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	75.86
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	6.96
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	19.51
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	133.22
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	106.32
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	128.93
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	278.53
265868	01/18/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	90.97
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	5.81
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	117.10
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	2.83
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	255.01
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	38.56
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	43.38
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.93
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	31.41
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	37.93
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	45.75
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	83.15
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	33.98
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	95.24
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	6.05
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	89.85
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	75.99
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	90.83
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	CONTRACTED MAINT. & REPAIR	90.83
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	60.85
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	CONTRACTED MAINT. & REPAIR	60.86
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	11.10
266231	01/25/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	13.20
266232	01/25/2018	PROSSER, NICHOLLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,722.00
266232	01/25/2018	PROSSER, NICHOLLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	861.00
265659	01/11/2018	PUKYS, CORINNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
23048	01/18/2018	PUKYS, TIMOTHY	GENERAL FUND	MISC.OPERATING COSTS	390.40
23048	01/18/2018	PUKYS, TIMOTHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.00
171801032	01/25/2018	PULLEN, MATTHEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.54
266233	01/25/2018	QADDER, RAMI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
265869	01/18/2018	QUALITY HARDWOOD FLOORS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,400.00
266234	01/25/2018	QUALITY INN & SUITES NEAR UNIV	GENERAL FUND	TRAVEL - STUDENTS	2,354.16
265660	01/11/2018	R.U.M. ENTERPRISES, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	305.00
265660	01/11/2018	R.U.M. ENTERPRISES, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
265661	01/11/2018	RAE SECURITY	GENERAL FUND	FURN/EQUIP <5000	2,350.00
266235	01/25/2018	RAMIRES, JUAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
266235	01/25/2018	RAMIRES, JUAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
265662	01/11/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
265662	01/11/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
265870	01/18/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
266236	01/25/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
266236	01/25/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
266237	01/25/2018	RANDOLPH, LEVI	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
265663	01/11/2018	RAPTOR TECHNOLOGIES, LLC	GENERAL FUND	GENERAL SUPPLIES	500.00
265664	01/11/2018	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	278.97
266239	01/25/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.48
266239	01/25/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.48
266239	01/25/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.48
266239	01/25/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.48
266239	01/25/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.48
266239	01/25/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.50
266239	01/25/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	217.21
266239	01/25/2018	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.81
266239	01/25/2018	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	67.64
266240	01/25/2018	REALLY GOOD STUFF, INC.	GENERAL FUND	GENERAL SUPPLIES	144.85
265871	01/18/2018	RECYCLING OPPORTUNITIES, INC.	GENERAL FUND	UTILITIES	210.00
265665	01/11/2018	REED, ELLIOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265872	01/18/2018	REED, ELLIOTT	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
265666	01/11/2018	REED, HARVEY	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
266241	01/25/2018	RICHARDSON, KIRYENSKI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
266242	01/25/2018	RICHEY ATHLETICS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,432.50
266242	01/25/2018	RICHEY ATHLETICS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,432.50
266243	01/25/2018	RICHTER, MARVIN	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265873	01/18/2018	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
171801033	01/25/2018	RILEY, ASHLEY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
266244	01/25/2018	RING, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
266245	01/25/2018	RIZZO, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
266245	01/25/2018	RIZZO, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
266245	01/25/2018	RIZZO, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
265875	01/18/2018	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.81
265874	01/18/2018	ROBERTS PRINTING CO INC	GENERAL FUND	GENERAL SUPPLIES	101.25
265667	01/11/2018	RODGERS, WILLIAM	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
265668	01/11/2018	RODRIGUEZ, REYMUNDO	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
265669	01/11/2018	ROMEO MUSIC INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	46,110.89
266246	01/25/2018	ROMERO, GERARDO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
266246	01/25/2018	ROMERO, GERARDO	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
266246	01/25/2018	ROMERO, GERARDO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	285.00
265876	01/18/2018	ROSS, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
266247	01/25/2018	ROSS, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
266247	01/25/2018	ROSS, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
265878	01/18/2018	ROUND ROCK HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	435.00
266249	01/25/2018	ROUND ROCK HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	795.00
265877	01/18/2018	ROUND ROCK HIGH SCHOOL GOLF AC	GENERAL FUND	MISC.OPERATING COSTS	275.00
266250	01/25/2018	ROUND ROCK ISD	GENERAL FUND	MISC.OPERATING COSTS	300.00
266250	01/25/2018	ROUND ROCK ISD	GENERAL FUND	MISC.OPERATING COSTS	300.00
266248	01/25/2018	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	14.57
266248	01/25/2018	ROUND ROCK WELDING SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.16
266251	01/25/2018	RUDD, TERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265879	01/18/2018	RUDY XIMENEZ PHOTOGRAPHY	GENERAL FUND	MISC.OPERATING COSTS	75.00
265879	01/18/2018	RUDY XIMENEZ PHOTOGRAPHY	GENERAL FUND	GENERAL SUPPLIES	150.00
265879	01/18/2018	RUDY XIMENEZ PHOTOGRAPHY	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
265879	01/18/2018	RUDY XIMENEZ PHOTOGRAPHY	GENERAL FUND	MISC.OPERATING COSTS	50.00
265670	01/11/2018	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	225.00
266252	01/25/2018	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	45.00
266252	01/25/2018	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	160.00
266253	01/25/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	13.86
266253	01/25/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	9.41

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171801002	01/18/2018	SABRSULA, BRANDON	GENERAL FUND	PROFESSIONAL SERVICES	91.00
265671	01/11/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
266254	01/25/2018	SALAM, BRAHIM	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
266254	01/25/2018	SALAM, BRAHIM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	285.00
266255	01/25/2018	SALAZAR, PHILLIP	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
266257	01/25/2018	SALVADOR, MARTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
266256	01/25/2018	SALVADOR-BETANCOURT, GERMAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
266256	01/25/2018	SALVADOR-BETANCOURT, GERMAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	305.00
266258	01/25/2018	SAN MIGUEL, JESSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
266259	01/25/2018	SANDERS, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
266259	01/25/2018	SANDERS, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
266260	01/25/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
265672	01/11/2018	SATELLITE SHELTERS, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	4,000.00
265674	01/11/2018	SCHLECHTY CENTER (I)	GENERAL FUND	RENTALS - OPERATING LEASES	600.00
266262	01/25/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.50
266262	01/25/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	297.42
266262	01/25/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.50
265675	01/11/2018	SCHNEIDER, JERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265675	01/11/2018	SCHNEIDER, JERRY	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265880	01/18/2018	SCHOLASTIC - CLASSRM MAGAZINES	GENERAL FUND	GENERAL SUPPLIES	508.20
265676	01/11/2018	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,482.51
265676	01/11/2018	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,797.26
265676	01/11/2018	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,144.77
266264	01/25/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	307.44
266264	01/25/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	563.20
201701041	01/11/2018	SCHOOL OUTFITTERS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	641.05
266263	01/25/2018	SCHOOL OUTFITTERS	GENERAL FUND	FURN/EQUIP <5000	123.00
201701071	01/22/2018	SCHOOL SPECIALTY, INC.**	LOCAL GRANTS	GENERAL SUPPLIES	64.49
201701072	01/22/2018	SCHOOL SPECIALTY, INC.**	LOCAL GRANTS	GENERAL SUPPLIES	64.99
201701091	01/26/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	7.66
201701090	01/26/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	253.54
201701092	01/26/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	14.02
201701088	01/26/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	678.40
201701087	01/26/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	211.37
201701089	01/26/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	238.79
201701102	01/30/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	-39.50
201701000	01/08/2018	SCHOOL TECHNOLOGY ASSOC, INC.*	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	350.00
201700999	01/08/2018	SCHOOL TECHNOLOGY ASSOC, INC.*	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	114.00
171800980	01/11/2018	SCRUGGS, RICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.00
266265	01/25/2018	SHAR PRODUCTS COMPANY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.97
266265	01/25/2018	SHAR PRODUCTS COMPANY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	627.15
265677	01/11/2018	SHERIDAN, WILLIAM	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265678	01/11/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.49
265678	01/11/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.17
265678	01/11/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.09
266266	01/25/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.00
265882	01/18/2018	SHIFFLER EQUIPMENT SALES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.72
265883	01/18/2018	SHN SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
266267	01/25/2018	SILVA, JUAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	230.00
266267	01/25/2018	SILVA, JUAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
265679	01/11/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	870.36
265884	01/18/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	366.18
265681	01/11/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.00
265680	01/11/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.00
265680	01/18/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-96.00
265681	01/18/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-64.00

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265886	01/18/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.00
265886	01/18/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.00
265886	01/18/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.00
266268	01/25/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	296.00
266269	01/25/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
266269	01/25/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.00
265887	01/18/2018	SKILLS USA -TEXAS DIST 10	GENERAL FUND	TRAVEL - STUDENTS	180.00
266270	01/25/2018	SKILLS USA -TEXAS DIST 10	GENERAL FUND	TRAVEL - STUDENTS	570.00
266270	01/25/2018	SKILLS USA -TEXAS DIST 10	GENERAL FUND	TRAVEL - STUDENTS	30.00
266272	01/25/2018	SKILLS USA -TEXAS DIST 10	GENERAL FUND	TRAVEL - STUDENTS	450.00
266271	01/25/2018	SKILLS USA -TEXAS DIST 10	GENERAL FUND	TRAVEL - STUDENTS	270.00
266273	01/25/2018	SKILLS USA -TEXAS DIST 10	GENERAL FUND	TRAVEL - STUDENTS	420.00
265682	01/11/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	3,758.40
265888	01/18/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	399.00
265889	01/18/2018	SMITH, AARON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
266274	01/25/2018	SMITH, AARON JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.00
266274	01/25/2018	SMITH, AARON JR	GENERAL FUND	MISC. CONTRACTED SERVICES	108.00
171801003	01/18/2018	SMITH, REBECCA	GENERAL FUND	MISC.OPERATING COSTS	400.00
265683	01/11/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
266275	01/25/2018	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,175.00
265684	01/11/2018	SNO SITES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	325.00
265686	01/11/2018	SOLUTION TREE, LLC INC	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	2,676.00
265687	01/11/2018	SOUTHERN COMPUTER WAREHOUSE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	512.96
266279	01/25/2018	SOUTHERN COMPUTER WAREHOUSE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	266.64
266279	01/25/2018	SOUTHERN COMPUTER WAREHOUSE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	577.29
266279	01/25/2018	SOUTHERN COMPUTER WAREHOUSE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	24.24
266279	01/25/2018	SOUTHERN COMPUTER WAREHOUSE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	82.47
266279	01/25/2018	SOUTHERN COMPUTER WAREHOUSE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	659.76
266279	01/25/2018	SOUTHERN COMPUTER WAREHOUSE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	193.92
266279	01/25/2018	SOUTHERN COMPUTER WAREHOUSE	GENERAL FUND	FURN/EQUIP <5000	1,649.40
266279	01/25/2018	SOUTHERN COMPUTER WAREHOUSE	GENERAL FUND	FURN/EQUIP <5000	484.80
266280	01/25/2018	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,204.04
265890	01/18/2018	SOUTHWEST EMBLEM CO.	GENERAL FUND	TRAVEL - STUDENTS	658.75
265688	01/11/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	44,960.00
265688	01/11/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	0.00
265688	01/11/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FOOD SUPPLIES	97,421.24
265688	01/11/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	NON-FOOD SUPPLIES	9,345.67
265688	01/11/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
265688	01/11/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	550.07
265688	01/11/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FURN/EQUIP <5000	291.67
265688	01/11/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	214.86
265688	01/11/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC.OPERATING COSTS	299.36
265891	01/18/2018	SPARKLETTS, INC.	GENERAL FUND	GENERAL SUPPLIES	47.03
265892	01/18/2018	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	622.69
266281	01/25/2018	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	455.00
265689	01/11/2018	SPEYER, STEPHEN	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265690	01/11/2018	SPRINGFIELD, JASON	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
266282	01/25/2018	SPRINGHILL SUITES DALLAS NW HI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,546.60
201701026	01/11/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	265.28
201701026	01/11/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	88.29
201701026	01/11/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	376.63
201701026	01/11/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	325.91
201701026	01/11/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	1,073.34
201701026	01/11/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	437.78
201701026	01/11/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	939.73
266283	01/25/2018	SPURS D-LEAGUE,	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,250.00

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265691	01/11/2018	SRI MONOGRAMMING, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	545.50
266284	01/25/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	320.00
266284	01/25/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	320.00
266284	01/25/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	40.00
266284	01/25/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	40.00
266284	01/25/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	120.00
266284	01/25/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	160.00
266285	01/25/2018	ST. AUBIN, KERRI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
265893	01/18/2018	STAFF DEV. FOR EDUCATORS INC	GENERAL FUND	PROFESSIONAL SERVICES	3,048.55
266286	01/25/2018	STAFF DEV. FOR EDUCATORS INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	419.00
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	210.30
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	83.70
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.43
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	113.28
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	81.92
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2,982.30
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	161.85
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	32.56
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-32.56
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.45
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.88
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	194.92
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-70.18
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.89
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	25.30
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	65.92
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	38.99
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	18.55
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	FURN/EQUIP <5000	266.63
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	204.72
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	23.49
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	28.63
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.29
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	46.14
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	128.74
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-79.90
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-79.90
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-79.90
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-79.90
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-3.64
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	229.85
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-163.14
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-11.95
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-24.44
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	160.80
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	28.22
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-14.11
265698	01/11/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-14.11
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	78.38
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	126.00
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.27
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.94
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	70.59
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	30.26
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	86.95
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	57.90



CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	57.90
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	57.90
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	57.90
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	115.80
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	57.90
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	86.79
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	86.79
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	115.84
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	57.90
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	57.90
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	57.90
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	115.84
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	IDEA PART B FORMULA	GENERAL SUPPLIES	86.79
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	257.04
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	197.82
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	76.02
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	168.56
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.40
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE II, TEACHER &	GENERAL SUPPLIES	292.36
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE II, TEACHER &	GENERAL SUPPLIES	42.86
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.63
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.12
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	73.56
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	237.95
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	65.97
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	433.41
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	58.00
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.09
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	219.30
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	34.57
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	206.00
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.77
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.77
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	60.32
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.34
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	678.76
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	368.70
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	93.51
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	27.37
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	32.35
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	348.15
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	139.14
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	233.82
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	274.45
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	69.09
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	195.85
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	120.05
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	32.97
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	736.46
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6.96
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	233.40
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	43.02
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	113.79
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.82
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.35
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	66.03

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265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.49
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	54.07
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	528.72
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	193.05
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	71.11
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.72
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	113.53
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	16.76
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	21.16
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.45
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	337.33
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	28.38
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.98
265906	01/18/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	70.67
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	82.26
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	760.69
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-13.50
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.50
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	179.97
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	46.67
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	57.51
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,818.53
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	27.90
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	41.85
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	54.06
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	218.01
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	41.85
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	51.44
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	492.81
266289	01/25/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	159.58
265699	01/11/2018	STATE BAR OF TEXAS - LRE	GENERAL FUND	GENERAL SUPPLIES	150.00
23049	01/22/2018	STATE COMPTROLLER	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	4,718.31
171800981	01/11/2018	STATON, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.00
265907	01/18/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	19,136.00
265907	01/18/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	241.50
265907	01/18/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,238.25
265907	01/18/2018	STEGER & BIZZELL ENGINEERING,	GENERAL FUND	PROFESSIONAL FEES	13,187.50
265908	01/18/2018	STEVE WEISS MUSIC, INC.	GENERAL FUND	FURN/EQUIP >5000	15,575.00
266290	01/25/2018	STEVE WEISS MUSIC, INC.	GENERAL FUND	FURN/EQUIP >5000	39,000.00
266290	01/25/2018	STEVE WEISS MUSIC, INC.	GENERAL FUND	FURN/EQUIP >5000	25,409.00
266291	01/25/2018	STEWART, DAVE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
266291	01/25/2018	STEWART, DAVE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	175.00
266292	01/25/2018	STOCK SHOW PROS	GENERAL FUND	GENERAL SUPPLIES	3,000.00
265909	01/18/2018	STONY POINT HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	500.00
265700	01/11/2018	STRAIT MUSIC CO (I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,475.00
265700	01/11/2018	STRAIT MUSIC CO (I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,650.00
265910	01/18/2018	STRAIT MUSIC CO (I)	GENERAL FUND	FURN/EQUIP <5000	7,180.00
265910	01/18/2018	STRAIT MUSIC CO (I)	LOCAL GRANTS	GENERAL SUPPLIES	429.99
265910	01/18/2018	STRAIT MUSIC CO (I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,890.00
266294	01/25/2018	STRAIT MUSIC CO (I)	GENERAL FUND	FURN/EQUIP <5000	5,800.00
266294	01/25/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	46.50
266294	01/25/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2.50
266294	01/25/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	51.80
266294	01/25/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	48.00
266294	01/25/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	54.00
266295	01/25/2018	STROHSCHHEIN, STEVE	GENERAL FUND	MISC. CONTRACTED SERVICES	55.00

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266295	01/25/2018	STROHSCHWEIN, STEVE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
265911	01/18/2018	STUDENT TREASURES ACQUISITION,	CAMPUS ACTIVITY	GENERAL SUPPLIES	799.20
265701	01/11/2018	STURDISTEEL COMPANY INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	595.00
201701027	01/11/2018	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	15,071.30
265702	01/11/2018	SULLIVAN SUPPLY SOUTH, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.90
265703	01/11/2018	SUN CITY TX. COMMUNITY ASSOC.	GENERAL FUND	RENTALS - OPERATING LEASES	2,805.00
266296	01/25/2018	SUN MOUNTAIN SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	402.00
171801034	01/25/2018	SUPAK, CATHERINE	GENERAL FUND	GENERAL SUPPLIES	34.16
266297	01/25/2018	SUPLAY.COM INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	947.60
266300	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	240.00
266300	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	360.00
266300	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	540.00
266300	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	15.00
266300	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	180.00
266300	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	180.00
266300	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	495.00
266300	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	375.00
266300	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	255.00
23052	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	150.00
23052	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	45.00
23052	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	510.00
23052	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	375.00
23052	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	375.00
23052	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	375.00
23052	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	375.00
23052	01/25/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	75.00
265704	01/11/2018	TAPT CERTIFICATION	GENERAL FUND	DUES	25.00
265705	01/11/2018	TAPT CERTIFICATION	GENERAL FUND	DUES	25.00
266301	01/25/2018	TARBUTTON, JERRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
265706	01/11/2018	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	265.00
265708	01/11/2018	TASA	GENERAL FUND	MISC. CONTRACTED SERVICES	1,525.00
265708	01/11/2018	TASA	GENERAL FUND	MISC. CONTRACTED SERVICES	315.00
265708	01/11/2018	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	265.00
265708	01/11/2018	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	315.00
265708	01/11/2018	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	265.00
265708	01/11/2018	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	265.00
265708	01/11/2018	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	265.00
265708	01/11/2018	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	265.00
265912	01/18/2018	TASA	GENERAL FUND	MISC. CONTRACTED SERVICES	345.00
266302	01/25/2018	TASA	GENERAL FUND	MISC.OPERATING COSTS	336.00
266302	01/25/2018	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	295.00
265709	01/11/2018	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	69.50
265913	01/18/2018	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	7,379.00
265710	01/11/2018	TASBO	GENERAL FUND	DUES	110.00
265710	01/11/2018	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	295.00
265914	01/18/2018	TAYLOR HIGH SCHOOL GOLF FUND	GENERAL FUND	MISC.OPERATING COSTS	320.00
201701081	01/23/2018	TAYLOR PUBLISHING CO.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,882.50
266304	01/25/2018	TAYLOR SECURITY AND LOCK INC	GENERAL FUND	FURN/EQUIP <5000	318.95
171801035	01/25/2018	TAYLOR, BEATRIZ	GENERAL FUND	GENERAL SUPPLIES	77.75
266303	01/25/2018	TAYLOR, CARY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	269.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	269.00
266313	01/25/2018	TCEA (I)	GENERAL FUND	DUES	360.00
266312	01/25/2018	TCEA (I)	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	319.00
266312	01/25/2018	TCEA (I)	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	319.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.00

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266312	01/25/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	89.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	DUES	20.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	DUES	20.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	DUES	20.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	DUES	20.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	DUES	20.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	DUES	20.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	DUES	10.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	DUES	20.00
266312	01/25/2018	TCEA (I)	GENERAL FUND	DUES	10.00
23044	01/09/2018	TCEQ	GENERAL FUND	PROFESSIONAL FEES	10,000.00
266314	01/25/2018	TEMPLE COLLEGE JAZZ FESTIVAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
265915	01/18/2018	TEMPLE GOLF	GENERAL FUND	MISC.OPERATING COSTS	200.00
266315	01/25/2018	TEMPLE ISD	GENERAL FUND	MISC.OPERATING COSTS	100.00
265711	01/11/2018	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,000.00
265711	01/11/2018	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	4,000.00
265712	01/11/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	638.74
266316	01/25/2018	TEXAS A&M POWERLIFTING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,400.00
265916	01/18/2018	TEXAS AIR SYSTEMS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	215.00
265713	01/11/2018	TEXAS ASCD	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	2,600.00
265917	01/18/2018	TEXAS ASSOC OF SUPERVISORS OF	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
266321	01/25/2018	TEXAS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,100.00
201701028	01/11/2018	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	UTILITIES	2,260.55
265918	01/18/2018	TEXAS FFA ASSOCIATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
265918	01/18/2018	TEXAS FFA ASSOCIATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
265918	01/18/2018	TEXAS FFA ASSOCIATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
266317	01/25/2018	TEXAS FFA ASSOCIATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
266318	01/25/2018	TEXAS INSTRUMENTS, INC.	GENERAL FUND	GENERAL SUPPLIES	105.50
266319	01/25/2018	TEXAS STATE HISTORY MUSEUM (I)	GENERAL FUND	GENERAL SUPPLIES	545.00
265714	01/11/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	193.12
266320	01/25/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	96.25
266320	01/25/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	20.64
266320	01/25/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	752.51
265715	01/11/2018	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
265970	01/25/2018	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	750.00
265970	01/25/2018	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	500.00
265970	01/25/2018	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	500.00
265970	01/25/2018	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	750.00
265970	01/25/2018	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	750.00
265970	01/25/2018	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	550.00
265780	01/18/2018	THE FLIPPEN GROUP, L.L.C.	TITLE II, TEACHER &	MISC. CONTRACTED SERVICES	10,100.00
266073	01/25/2018	THE FLIPPEN GROUP, L.L.C.	GENERAL FUND	MISC. CONTRACTED SERVICES	10,100.00
266075	01/25/2018	THE FLOWER BOX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.50
201701036	01/11/2018	THE LIBRARY STORE, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	378.99
265606	01/11/2018	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	19.20
265606	01/11/2018	THE MAIL DROP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.75
265606	01/11/2018	THE MAIL DROP	GENERAL FUND	PROFESSIONAL SERVICES	516.96
201701044	01/11/2018	THE QUILT STORE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	471.00
265673	01/11/2018	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	296.96

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266261	01/25/2018	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.06
265881	01/18/2018	THE SEVEN FIRE CHIEFS, LLC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.00
265881	01/18/2018	THE SEVEN FIRE CHIEFS, LLC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	302.50
265685	01/11/2018	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,081.00
266276	01/25/2018	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	754.00
266276	01/25/2018	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	983.50
266276	01/25/2018	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,597.50
266276	01/25/2018	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,597.50
266276	01/25/2018	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,500.00
171801036	01/25/2018	THORNTON, MARY	GENERAL FUND	GENERAL SUPPLIES	43.28
265716	01/11/2018	THREEFOLD ENTERPRISES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	390.50
265919	01/18/2018	THSADA	GENERAL FUND	MISC.OPERATING COSTS	100.00
266322	01/25/2018	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.70
266323	01/25/2018	TMEA REGION 26 BAND DIVISION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	77.00
266324	01/25/2018	TOMBALL HIGH SCHOOL NJROTC	GENERAL FUND	MISC.OPERATING COSTS	160.00
265718	01/11/2018	TRACTOR SUPPLY CREDIT PLAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,074.75
265718	01/11/2018	TRACTOR SUPPLY CREDIT PLAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,074.75
265718	01/11/2018	TRACTOR SUPPLY CREDIT PLAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-107.50
265718	01/11/2018	TRACTOR SUPPLY CREDIT PLAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-107.50
265718	01/11/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.78
265718	01/11/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	107.96
265718	01/11/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.99
265718	01/11/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.49
266325	01/25/2018	TRAVIS WRESTLING	GENERAL FUND	MISC.OPERATING COSTS	200.00
265719	01/11/2018	TREVINO, ALISSA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
266326	01/25/2018	TROWBRIDGE, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
266327	01/25/2018	TROWBRIDGE, KAITLYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	190.00
171800982	01/11/2018	TUNNELL, KAMRYN	GENERAL FUND	GENERAL SUPPLIES	40.00
265720	01/11/2018	TYLER TECHNOLOGIES, INC.	GENERAL FUND	PROFESSIONAL SERVICES	7,805.31
265721	01/11/2018	UIL MUSIC REGION 26	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
265920	01/18/2018	UIL MUSIC REGION 26	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
23046	01/18/2018	UIL MUSIC REGION 26	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
23045	01/18/2018	UIL MUSIC REGION 26	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
266329	01/25/2018	UIL MUSIC REGION 26	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	440.00
266328	01/25/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	500.00
201701037	01/11/2018	ULINE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,238.60
266330	01/25/2018	UNIVERSITY OF TEXAS-UIL STATE	GENERAL FUND	MISC.OPERATING COSTS	78.00
265921	01/18/2018	VALENTINE, ERIC	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
266331	01/25/2018	VANDEGRIFT TRACK BOOSTERS	GENERAL FUND	MISC.OPERATING COSTS	300.00
266331	01/25/2018	VANDEGRIFT TRACK BOOSTERS	GENERAL FUND	MISC.OPERATING COSTS	300.00
171801037	01/25/2018	VANICEK, WES	CAMPUS ACTIVITY	GENERAL SUPPLIES	121.04
171801037	01/25/2018	VANICEK, WES	CAMPUS ACTIVITY	GENERAL SUPPLIES	31.90
201701057	01/19/2018	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.90
201701058	01/19/2018	VARSITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	178.50
265722	01/11/2018	VASQUEZ, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
266332	01/25/2018	VASQUEZ, JESSE	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
266332	01/25/2018	VASQUEZ, JESSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	235.00
266332	01/25/2018	VASQUEZ, JESSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	605.00
266333	01/25/2018	VASQUEZ, TONY	GENERAL FUND	MISC. CONTRACTED SERVICES	118.00
201701024	01/11/2018	VERIZON BUSINESS	GENERAL FUND	UTILITIES	20.92
266334	01/25/2018	VERIZON WIRELESS	GENERAL FUND	UTILITIES	75.98
265922	01/18/2018	VICKERS, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
171801038	01/25/2018	VIERRA, JORDON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	104.48
265723	01/11/2018	VILLANUEVA, ESMARELDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
265725	01/11/2018	VISTA RIDGE TENNIS BOOSTER CLU	GENERAL FUND	MISC.OPERATING COSTS	130.00
265724	01/11/2018	VISTA RIDGE TENNIS BOOSTER CLU	GENERAL FUND	MISC.OPERATING COSTS	115.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
265923	01/18/2018	WADE, CHARLES	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
265726	01/11/2018	WALL, GREGORY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	248.80
266335	01/25/2018	WALL, GREGORY	GENERAL FUND	TRAVEL - STUDENTS	1,216.00
171801039	01/25/2018	WALLA, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.50
201701042	01/11/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.97
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	519.34
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	49.25
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	96.15
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	14.96
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-14.96
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	133.48
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	19.76
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	37.92
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	43.17
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	37.54
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	65.53
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	26.39
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	68.94
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	79.19
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	181.06
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	163.38
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	167.48
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	189.59
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	10.98
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.80
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	0.55
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	41.78
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	1.94
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	212.11
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.86
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	85.14
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.59
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	153.80
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	2.85
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	TESTING MATERIALS	11.60
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	70.89
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	RENTALS - OPERATING LEASES	27.84
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	RENTALS - OPERATING LEASES	20.86
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	134.92
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	225.42
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.25
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	83.94
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	110.83
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	185.17
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	36.77
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	RENTALS - OPERATING LEASES	71.71
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.24
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	23.64
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	37.84
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.42
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.60
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	126.94
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	133.55
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.00
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.62

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266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.18
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.09
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.96
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	57.52
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	69.82
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.09
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	52.83
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	39.00
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	44.82
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	95.00
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	81.26
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	51.20
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	73.14
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.24
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	199.15
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	96.54
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	115.42
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	68.15
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-68.15
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	62.96
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	100.38
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	24.16
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	18.16
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-7.92
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	76.35
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	179.70
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.92
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.40
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	54.31
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	16.13
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.13
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	4.79
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	926.62
266371	01/25/2018	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	426.16
266371	01/25/2018	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	17.52
266371	01/25/2018	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	24.38
266371	01/25/2018	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	1.00
266371	01/25/2018	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	166.71
266371	01/25/2018	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	6.85
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	29.73
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	11.80
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	20.52
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	32.12
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.60
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	46.05
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	78.45
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	28.80
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	11.07
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	5.00
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	8.48
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	261.37
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	22.00
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	25.43
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.77
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	370.25
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	64.22

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266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.52
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	95.21
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	134.46
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	134.32
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	421.51
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-56.46
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.76
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.59
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	173.37
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	14.76
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	12.94
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	86.21
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.08
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	31.91
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	14.42
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	37.46
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	72.98
266371	01/25/2018	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	140.24
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	160.71
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	61.50
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	22.68
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.80
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	25.65
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	289.86
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.02
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	587.67
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.16
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	197.36
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	101.32
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	20.60
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	77.20
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	417.00
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	29.78
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	143.28
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	19.19
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	20.76
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	52.03
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	208.90
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	86.29
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	85.07
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	167.00
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	218.17
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	218.16
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	68.77
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	68.77
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.91
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.79
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.06
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.40
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.47
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	110.96
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.48
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.42
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.69
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	54.64



CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	91.85
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	9.94
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.92
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	14.62
266371	01/25/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	20.87
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	116.00
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	22.45
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	66.87
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	RENTALS - OPERATING LEASES	46.84
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.52
266371	01/25/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-2.40
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	TRAVEL - STUDENTS	53.54
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	TRAVEL - STUDENTS	55.82
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	104.32
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.56
266371	01/25/2018	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.88
265727	01/11/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	737.50
265727	01/11/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	3,964.00
265727	01/11/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	88.50
265727	01/11/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	206.50
265728	01/11/2018	WASHINGTON, STEVEN	GENERAL FUND	MISC. CONTRACTED SERVICES	98.00
265924	01/18/2018	WASHINGTON, STEVEN	GENERAL FUND	MISC. CONTRACTED SERVICES	68.00
266372	01/25/2018	WASHINGTON, STEVEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.00
265925	01/18/2018	WATERBOY GRAPHICS LLC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,770.00
266373	01/25/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	651.00
171800983	01/11/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.75
171800983	01/11/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.79
171800983	01/11/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.79
171800983	01/11/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.79
171800983	01/11/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.79
171800983	01/11/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.79
171800983	01/11/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.79
171800983	01/11/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.79
266374	01/25/2018	WATKINS, GREGORY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
265926	01/18/2018	WE BUILD FUN, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,270.43
201701095	01/26/2018	WENGER CORP (I)**	GENERAL FUND	FURN/EQUIP <5000	24,702.00
265729	01/11/2018	WEST MUSIC CO. INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	399.99
266376	01/25/2018	WESTIN AUSTIN DOWNTOWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	397.50
266375	01/25/2018	WESTIN AUSTIN DOWNTOWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	397.50
266377	01/25/2018	WESTON, ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
265730	01/11/2018	WESTWOOD TENNIS	GENERAL FUND	MISC.OPERATING COSTS	200.00
265731	01/11/2018	WESTWOOD TENNIS	GENERAL FUND	MISC.OPERATING COSTS	120.00
265732	01/11/2018	WESTWOOD TENNIS	GENERAL FUND	MISC.OPERATING COSTS	120.00
266378	01/25/2018	WESTWOOD TENNIS	GENERAL FUND	MISC.OPERATING COSTS	680.00
265733	01/11/2018	WHICH WICH SUPERIOR SANDWICHES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.00
266379	01/25/2018	WHITE, ROY	GENERAL FUND	TRAVEL - STUDENTS	798.80
171801004	01/18/2018	WHITLEY, CHRISTOPHER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.95
171801004	01/18/2018	WHITLEY, CHRISTOPHER	GENERAL FUND	MISC.OPERATING COSTS	45.00
266380	01/25/2018	WILEY SUBSCRIPTION SVCS	GENERAL FUND	MISC. CONTRACTED SERVICES	1,190.00
201701020	01/09/2018	WILLIAMS SCOTSMAN, INC.**	GENERAL FUND	RENTALS - OPERATING LEASES	111.60
201701046	01/17/2018	WILLIAMS SCOTSMAN, INC.**	GENERAL FUND	RENTALS - OPERATING LEASES	150.07
266381	01/25/2018	WILLIAMS, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
266383	01/25/2018	WILLIAMS, WILLAWRENCE	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
265734	01/11/2018	WILLIAMSON CO. MUSEUM	GENERAL FUND	GENERAL SUPPLIES	25.00
266382	01/25/2018	WILLIAMSON CTY. JUV. SERV.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	113.00
171800984	01/11/2018	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	241.29

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>FUND</u>	<u>OBJECT</u>	<u>AMOUNT</u>
171800984	01/11/2018	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	241.29
171800984	01/11/2018	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	241.29
266384	01/25/2018	WINTERGUARD TARPS INC	GENERAL FUND	FURN/EQUIP <5000	930.00
265735	01/11/2018	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-750.00
265735	01/11/2018	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,000.00
265736	01/11/2018	WORSHAM, WILLIAM	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265737	01/11/2018	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	800.00
265737	01/11/2018	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	0.00
265737	01/11/2018	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	31,688.00
265737	01/11/2018	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	113,667.10
265737	01/11/2018	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	20,400.00
266385	01/25/2018	WORTHINGTON CONTRACT FURNITURE	GENERAL FUND	FURN/EQUIP <5000	6,246.10
265738	01/11/2018	WRIGHT, GREG	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
265739	01/11/2018	YANKEE CANDLE FUNDRAISING	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,009.96
266386	01/25/2018	YOUNG, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
266386	01/25/2018	YOUNG, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	55.00
266386	01/25/2018	YOUNG, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
266386	01/25/2018	YOUNG, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
Totals for checks					2,356,515.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	19,530.00	5,628.31	838,121.13	863,279.44
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	12,027.95	12,027.95
224	IDEA PART B FORMULA	0.00	0.00	1,636.00	1,636.00
240	FOOD SERVICE	0.00	13.45	171,108.38	171,121.83
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	10,450.12	10,450.12
263	TITLE III, LEP	0.00	0.00	642.62	642.62
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	3,866.40	3,866.40
459	JJAEP	0.00	0.00	613.48	613.48
461	CAMPUS ACTIVITY	0.00	0.00	14,620.10	14,620.10
499	LOCAL GRANTS	0.00	0.00	1,514.14	1,514.14
599	DEBT SERVICE	0.00	0.00	3,800.00	3,800.00
697	CAP PRJ 2011 PROP 2	-21,619.58	0.00	1,040,053.63	1,018,434.05
711	CONCESSION	0.00	0.00	57,238.72	57,238.72
863	PAYROLL CLEARING	41,135.09	0.00	0.00	41,135.09
865	STUDENT ACTIVITY	156,135.18	0.00	0.00	156,135.18
***	Fund Summary Totals ***	195,180.69	5,641.76	2,155,692.67	2,356,515.12

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