

Georgetown ISD
Summary of Disbursements

<u>Description</u>		<u>Disbursement</u>
Bank of New York Mellon - wire transfer for bond payment due Aug. 1, 2017	\$	490,788
Payments reflected in detailed check register	\$	9,165,600
Payroll total represents the combined payrolls for July 2017	\$	6,489,529
Total Disbursements	\$	16,145,916

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
259739	07/20/2017	A T & T	GENERAL FUND	UTILITIES	245.44
259601	07/13/2017	ACCELERATE LEARNING INC	GENERAL FUND	GENERAL SUPPLIES	625.00
259602	07/13/2017	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	45.00
259602	07/13/2017	ACCU-TECH, CORP.	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
259603	07/13/2017	ACE MART RESTAURANT SUPPLY, IN	TITLE I, PART C-CARL	GENERAL SUPPLIES	2,550.85
259884	07/27/2017	ADVANCE BATTERY CO., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	378.00
259604	07/13/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	34.72
259604	07/13/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	197.70
201700015	07/26/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	34.72
201700016	07/26/2017	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	858.72
259605	07/13/2017	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.45
259605	07/13/2017	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	110.25
259740	07/20/2017	AGILE SPORTS TECHNOLOGIES	GENERAL FUND	MISC. CONTRACTED SERVICES	4,799.00
171800002	07/13/2017	AKINWOLE, KINGSLEY	GENERAL FUND	PROFESSIONAL SERVICES	61.00
259741	07/20/2017	ALEJO USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	518.21
259606	07/13/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	707.86
259885	07/27/2017	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	44,456.25
259607	07/13/2017	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	105.35
259607	07/13/2017	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.50
259742	07/20/2017	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	154.90
259742	07/20/2017	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	341.10
259608	07/13/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	12,374.23
259608	07/13/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	424.99
259608	07/13/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	350.22
259608	07/13/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	195.64
259608	07/13/2017	ALMIGHTY RENTALS, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	225.24
259609	07/13/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	48.79
259750	07/20/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	38.48
259750	07/20/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	-38.48
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	149.99
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-149.99
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	139.21
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	9.91
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	-139.21
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	-9.91
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-235.17
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-291.63
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	235.17
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	291.63
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	32.74
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	356.22
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	E.S.C. SERVICES	96.98
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	E.S.C. SERVICES	70.81
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	167.63
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	107.90
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	87.04
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	185.36
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	184.95
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	110.72
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	110.72
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	110.72
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	110.72
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	110.72
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	110.72
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	211.21
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	89.98
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	89.98

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259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	89.98
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	156.96
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	110.72
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	63.98
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	63.98
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	67.45
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	63.98
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	13.49
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	171.75
259750	07/20/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-171.75
259750	07/20/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	READING MATERIALS	97.25
259888	07/27/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	100.00
259888	07/27/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	114.99
259888	07/27/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-51.99
259888	07/27/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	84.51
259888	07/27/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	56.34
259888	07/27/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	65.73
259888	07/27/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	9.39
259888	07/27/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	84.51
259888	07/27/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	84.51
259888	07/27/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	84.51
259888	07/27/2017	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	74.11
259888	07/27/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.99
259888	07/27/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	39.70
259888	07/27/2017	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	64.80
259889	07/27/2017	AMERICAN ASSOCIATION OF NOTARI	GENERAL FUND	MISC.OPERATING COSTS	19.00
259751	07/20/2017	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	91.67
259610	07/13/2017	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	744.15
259610	07/13/2017	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	469.77
259610	07/13/2017	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	66.29
259610	07/13/2017	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
259611	07/13/2017	AMPLIFIED IT	GENERAL FUND	MISC. CONTRACTED SERVICES	15,595.20
259752	07/20/2017	AP EXAMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	336.00
259753	07/20/2017	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	54.00
259612	07/13/2017	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	290.00
171800031	07/20/2017	ARNOLD, REBECCA	GENERAL FUND	GENERAL SUPPLIES	188.32
171800003	07/13/2017	ARRIAGA, PATRICIA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	255.13
259890	07/27/2017	ASCD	GENERAL FUND	MISC.OPERATING COSTS	239.00
171800032	07/20/2017	ASHMAN-PORTER, JENNIFER	GENERAL FUND	MISC. CONTRACTED SERVICES	62.53
259754	07/20/2017	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	2,507.62
259891	07/27/2017	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	96.47
259613	07/13/2017	AUSTIN COMMUNITY COLLEGE	SCHOLARSHIPS	OTHER	1,000.00
259614	07/13/2017	AUSTIN FLAG AND FLAGPOLE, INC.	GENERAL FUND	GENERAL SUPPLIES	128.41
259615	07/13/2017	AUSTIN ISD ATHLETIC FUND	GENERAL FUND	MISC.OPERATING COSTS	300.00
259892	07/27/2017	AUSTIN ISD ATHLETIC FUND	GENERAL FUND	MISC.OPERATING COSTS	300.00
259755	07/20/2017	AUTOMATED LOGIC - TEXAS INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,440.00
259755	07/20/2017	AUTOMATED LOGIC - TEXAS INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,857.00
259893	07/27/2017	B & H PHOTO & VIDEO, INC.	GENERAL FUND	GENERAL SUPPLIES	212.70
259893	07/27/2017	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	-5,300.60
259893	07/27/2017	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	-519.64
259893	07/27/2017	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	5,820.24
259894	07/27/2017	BAND SHOPPE INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	497.95
171800004	07/13/2017	BARBOSA, VICKI	GENERAL FUND	GENERAL SUPPLIES	82.76
171800033	07/20/2017	BARBOSA, VICKI	GENERAL FUND	READING MATERIALS	66.25
171800033	07/20/2017	BARBOSA, VICKI	GENERAL FUND	GENERAL SUPPLIES	60.59
171800033	07/20/2017	BARBOSA, VICKI	GENERAL FUND	READING MATERIALS	22.68

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171800005	07/13/2017	BARKSDALE, PATRICIA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	269.69
259617	07/13/2017	BARNES & NOBLE, INC.**	GENERAL FUND	GENERAL SUPPLIES	139.80
259617	07/13/2017	BARNES & NOBLE, INC.**	GENERAL FUND	GENERAL SUPPLIES	166.14
259756	07/20/2017	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	2,361,205.92
259756	07/20/2017	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-118,060.30
259618	07/13/2017	BAYLOR SCOTT & WHITE HEALTH	GENERAL FUND	PROFESSIONAL SERVICES	3,750.50
259895	07/27/2017	BERRY CREEK COUNTRY CLUB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	799.85
259896	07/27/2017	BIG CHIEF DISTRIBUTING CO. INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	2,369.95
259897	07/27/2017	BIG T'S ENTERPRISES (I)	GENERAL FUND	GENERAL SUPPLIES	1,739.00
259619	07/13/2017	BILINGUISTICS INC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	708.00
259620	07/13/2017	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	147.23
259757	07/20/2017	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,369.62
259898	07/27/2017	BOARDMAN, MARTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
259898	07/27/2017	BOARDMAN, MARTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
171800034	07/20/2017	BOFF, PAUL	GENERAL FUND	GENERAL SUPPLIES	15.66
171800006	07/13/2017	BOLING, CODY	GENERAL FUND	MISC.OPERATING COSTS	1,031.79
171800006	07/13/2017	BOLING, CODY	GENERAL FUND	MISC.OPERATING COSTS	128.76
171800035	07/20/2017	BOLING, CODY	GENERAL FUND	MISC.OPERATING COSTS	435.00
171800035	07/20/2017	BOLING, CODY	GENERAL FUND	GENERAL SUPPLIES	39.95
171800047	07/27/2017	BOLING, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	691.94
171800007	07/13/2017	BONAZZI, ANTHONY	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	94.11
171800008	07/13/2017	BOOKER, BRIAN	GENERAL FUND	GENERAL SUPPLIES	278.76
259621	07/13/2017	BOUND TO STAY BOUND BKS.INC(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.01
259621	07/13/2017	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	PROFESSIONAL SERVICES	162.55
259622	07/13/2017	BROWN, BARRY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
171800009	07/13/2017	BROWNING, AMBER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.32
171800048	07/27/2017	BROWNING, AMBER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.34
259623	07/13/2017	BRUNSWICK HIGH SCHOOL NJROTC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	20.00
259758	07/20/2017	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-8,150.00
259758	07/20/2017	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	52,037.00
259758	07/20/2017	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	9,070.00
259759	07/20/2017	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,909.18
259900	07/27/2017	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	616.18
259624	07/13/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,152.00
259624	07/13/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	856.73
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,838.15
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,391.25
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,339.00
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,008.50
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,391.25
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,391.25
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	556.50
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	667.80
259903	07/27/2017	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
259760	07/20/2017	BUNCH, GINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	923.00
259760	07/20/2017	BUNCH, GINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	576.00
259904	07/27/2017	CAMP BLESSING TEXAS	GENERAL FUND	PROFESSIONAL SERVICES	895.00
171800010	07/13/2017	CAMPBELL, KIRBY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.60
259625	07/13/2017	CANYON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	500.00
259905	07/27/2017	CANYON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	500.00

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259907	07/27/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	574.00
259907	07/27/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	147.00
259907	07/27/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	670.00
259907	07/27/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	441.00
259907	07/27/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,154.00
259907	07/27/2017	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,248.00
259626	07/13/2017	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	248.70
259626	07/13/2017	CARDINAL'S SPORT TEAM SALES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,191.00
259761	07/20/2017	CARDINAL'S SPORT TEAM SALES	GENERAL FUND	GENERAL SUPPLIES	1,021.70
259762	07/20/2017	CARL TURNER EQUIPMENT	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,700.00
259627	07/13/2017	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	4.94
259908	07/27/2017	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	166.32
171800036	07/20/2017	CARROLL, TERESA	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	78.32
171800011	07/13/2017	CARSON-WALKER, TIFFANI	GENERAL FUND	GENERAL SUPPLIES	165.92
171800011	07/13/2017	CARSON-WALKER, TIFFANI	GENERAL FUND	GENERAL SUPPLIES	22.98
259628	07/13/2017	CAVALRY COURT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	457.65
259628	07/13/2017	CAVALRY COURT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	457.65
259629	07/13/2017	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	804.32
259629	07/13/2017	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	725.40
259763	07/20/2017	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	219.36
259763	07/20/2017	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	219.36
259763	07/20/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,525.84
259909	07/27/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	452.58
259909	07/27/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,052.52
259909	07/27/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	301.72
259909	07/27/2017	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,701.68
259910	07/27/2017	CEN-TEX DETAIL SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	309.90
259911	07/27/2017	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	507.00
259912	07/27/2017	CENTRAL TEXAS WRITING PROJECT	TITLE II, TEACHER &	MISC. CONTRACTED SERVICES	9,000.00
259913	07/27/2017	CERNY, LINDA	FOOD SERVICE	FOOD SERVICE ACTIVITY	28.90
259630	07/13/2017	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	646.56
259630	07/13/2017	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	125.90
259630	07/13/2017	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	125.90
259914	07/27/2017	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	323.28
259914	07/27/2017	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	646.56
259914	07/27/2017	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.20
259914	07/27/2017	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	657.16
259631	07/13/2017	CHAMPION'S CHOICE, INC	GENERAL FUND	GENERAL SUPPLIES	1,440.00
259764	07/20/2017	CHICK-FIL-A	GENERAL FUND	GENERAL SUPPLIES	84.50
259940	07/27/2017	CITY OF GEORGETOWN PARKS AND R	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,470.00
259915	07/27/2017	CLARK TRAVEL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,700.00
259916	07/27/2017	COMFORT SUITES - DFW N/GRAPEVI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	446.19
259916	07/27/2017	COMFORT SUITES - DFW N/GRAPEVI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	446.19
171800037	07/20/2017	CONRAD, TERESE	GENERAL FUND	GENERAL SUPPLIES	187.60
259765	07/20/2017	COURTYARD BY MARRIOTT - DALLAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	123.68
259766	07/20/2017	CRAWFORD ELECTRIC SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.24
259632	07/13/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.75
259632	07/13/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.50
259632	07/13/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	6.66
259632	07/13/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	6.40
259632	07/13/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	8.47
259767	07/20/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	9.25
259767	07/20/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.95
259767	07/20/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.16
259917	07/27/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.16
259917	07/27/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.75

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259917	07/27/2017	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.75
259918	07/27/2017	CUDDY LAW FIRM, P.C.	GENERAL FUND	LEGAL SERVICES	42,000.00
259918	07/27/2017	CUDDY LAW FIRM, P.C.	GENERAL FUND	LEGAL SERVICES	1,000.00
171800038	07/20/2017	CUELLAR, JESICA	GENERAL FUND	GENERAL SUPPLIES	136.36
259633	07/13/2017	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	606.17
259633	07/13/2017	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-162.50
259768	07/20/2017	CUSTOM LANYARDS	GENERAL FUND	MISC.OPERATING COSTS	372.60
259634	07/13/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	180.20
259634	07/13/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	363.47
259634	07/13/2017	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	68.63
259634	07/13/2017	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
259635	07/13/2017	DAYS INN HOUSTON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	355.16
171800039	07/20/2017	DEL BOSQUE, JUSTIN	GENERAL FUND	GENERAL SUPPLIES	189.39
259769	07/20/2017	DELEGARD TOOLS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	93.36
259771	07/20/2017	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	500.00
259771	07/20/2017	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	9,440.00
259771	07/20/2017	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	1,349.70
259771	07/20/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	9,494.04
259771	07/20/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	18,015.33
259771	07/20/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	20,486.11
259771	07/20/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	20,486.12
259771	07/20/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	14,630.16
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	8,275.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	8,275.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	77,790.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	31,110.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	18,910.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	100,955.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	100,955.00
259922	07/27/2017	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	619.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	900.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	425.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,475.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,050.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	136,285.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	136,285.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,125,630.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	50,920.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	67,320.00
259922	07/27/2017	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	134,970.00
259923	07/27/2017	DIDAX INC.(I)	TITLE I PART A, BASI	READING MATERIALS	37.20
259772	07/20/2017	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	52,815.99
259924	07/27/2017	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	157.23
171800012	07/13/2017	DISANTO, CYNTHIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	260.02
259773	07/20/2017	DISCOUNT DANCE SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-62.90
259773	07/20/2017	DISCOUNT DANCE SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.20
259925	07/27/2017	DO YOURSELF A FLAVOR	GENERAL FUND	MISC.OPERATING COSTS	150.00
259926	07/27/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.78
259926	07/27/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	80.91
259926	07/27/2017	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	82.35
259636	07/13/2017	DRIPPING SPRINGS HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	400.00
259637	07/13/2017	DRUM CORPS INTERNATIONAL INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,300.00
23004	07/31/2017	DRUMGOOLE, NATASHA	GENERAL FUND	LEGAL SERVICES	22,450.00
259774	07/20/2017	DUAL LANGUAGE TRAINING INSTITU	TITLE III, LEP	PROFESSIONAL SERVICES	3,840.00
171800013	07/13/2017	DYER, ROBERT	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	346.30
259638	07/13/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	GENERAL SUPPLIES	2,855.30

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201700010	07/24/2017	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	500.00
259775	07/20/2017	EDUCATION SERVICE CTR - 2	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	175.00
259776	07/20/2017	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	40.00
259927	07/27/2017	EDUCATOR'S DEPOT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,896.56
259639	07/13/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	143.64
259639	07/13/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	157.03
259777	07/20/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	695.12
259777	07/20/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.75
259777	07/20/2017	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.91
259778	07/20/2017	EMC PUBLISHING	INSTRUCTIONAL MATERI	TEXTBOOKS	17,939.00
259778	07/20/2017	EMC PUBLISHING	INSTRUCTIONAL MATERI	TEXTBOOKS	6,996.50
259779	07/20/2017	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.00
259640	07/13/2017	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.10
259928	07/27/2017	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.00
259641	07/13/2017	ETA/HAND2MIND	GENERAL FUND	GENERAL SUPPLIES	421.00
259929	07/27/2017	EVERLAST CLIMBING INDUSTRIES,	CAMPUS ACTIVITY	GENERAL SUPPLIES	5,705.00
259780	07/20/2017	EVOLVE INC	TITLE I PART A, BASI	GENERAL SUPPLIES	1,195.00
259642	07/13/2017	FAIRWAY SUPPLY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	125.00
259930	07/27/2017	FEDEX	TITLE II, TEACHER &	GENERAL SUPPLIES	27.98
259781	07/20/2017	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,553.92
259643	07/13/2017	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	3,224.30
259931	07/27/2017	FLOYETTE ORIGINALS(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,783.80
201700011	07/24/2017	FOLLETT SCHOOL SOLUTIONS**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,698.00
259645	07/13/2017	FOLLETT SCHOOL SOLUTIONS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.47
259646	07/13/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	763.16
259646	07/13/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.39
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.60
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.99
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.62
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-13.55
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.50
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.60
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.51
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.70
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.49
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.79
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.75
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.99
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.02
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.72
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.61
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.60
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	75.98
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	91.88
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.17
259785	07/20/2017	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-9.39
259932	07/27/2017	FRIEMEL, CHARLOTTE	GENERAL FUND	MISC.OPERATING COSTS	150.43
259786	07/20/2017	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	963.42
259933	07/27/2017	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	3,269.90
259934	07/27/2017	FRONTLINE TECHNOLOGIES GROUP,	GENERAL FUND	MISC. CONTRACTED SERVICES	16,033.71
259647	07/13/2017	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	6,895.20
259648	07/13/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
259648	07/13/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
259648	07/13/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.76
259648	07/13/2017	G & K SERVICES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.70
259793	07/20/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	58.83

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259938	07/27/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.76
259938	07/27/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
259938	07/27/2017	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.70
259649	07/13/2017	GAME COURT SERVICES INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	6,279.00
171800014	07/13/2017	GANDY, TAMARA	GENERAL FUND	GENERAL SUPPLIES	964.89
171800040	07/20/2017	GARCIA, KIM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	277.40
259939	07/27/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	830.97
259939	07/27/2017	GCS SERVICE INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	282.95
259651	07/13/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	418.00
259651	07/13/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	66.00
259796	07/20/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	18.00
259796	07/20/2017	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	1,464.00
259798	07/20/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	712.96
259798	07/20/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	603.36
259798	07/20/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	342.00
259798	07/20/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	330.12
259798	07/20/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	845.04
259798	07/20/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.00
259798	07/20/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	243.24
259798	07/20/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	67.87
259798	07/20/2017	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,216.90
259795	07/20/2017	GEORGETOWN POLICE	GENERAL FUND	MISC. CONTRACTED SERVICES	50.00
259650	07/13/2017	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	1,218.26
259794	07/20/2017	GEORGETOWN SHIRT CO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	314.88
259794	07/20/2017	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,377.68
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	2,476.26
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	29.63
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,630.33
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-83.26
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	69.89
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5.58
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-5.08
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-5.08
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	4,917.49
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	916.87
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,125.08
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	60.03
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	29.30
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	2,618.60
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	49.34
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,800.14
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1.53
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	19.86
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-19.81
170732	07/31/2017	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	19.81
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	217.00
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	110.00
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	119.00
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	360.00
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	26.27
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	132.73
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	360.00
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	360.00
259655	07/13/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.86
259655	07/13/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	7.64
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	8.47

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259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.03
259655	07/13/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.03
259655	07/13/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.86
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	37.51
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	128.60
259655	07/13/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.51
259655	07/13/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.47
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	9.38
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	32.14
259655	07/13/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.30
259655	07/13/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.51
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	16.07
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	55.12
259655	07/13/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.30
259655	07/13/2017	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.51
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	16.07
259655	07/13/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	55.12
259942	07/27/2017	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	174.90
259799	07/20/2017	GISD SUB ACCOUNT	GENERAL FUND	SUBSTITUTE TEACH/PROF	85.00
259652	07/13/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	283.80
259652	07/13/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	87.60
259652	07/13/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	94.08
259652	07/13/2017	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	87.01
259941	07/27/2017	GISD TRANSPORTATION	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	328.80
259941	07/27/2017	GISD TRANSPORTATION	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	144.46
259941	07/27/2017	GISD TRANSPORTATION	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	153.99
171800015	07/13/2017	GOLDEN, JERRELL	GENERAL FUND	PROFESSIONAL SERVICES	25.00
171800016	07/13/2017	GOLDEN, MALINDA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.00
171800016	07/13/2017	GOLDEN, MALINDA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	16.91
171800016	07/13/2017	GOLDEN, MALINDA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	27.42
259800	07/20/2017	GONZALEZ, TOMMY	FOOD SERVICE	FOOD SERVICE ACTIVITY	32.80
259801	07/20/2017	GOPHER, INC	JJAEP	FURN/EQUIP <5000	662.13
259656	07/13/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	176.00
259943	07/27/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	338.02
259943	07/27/2017	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	378.48
259657	07/13/2017	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	240.00
259658	07/13/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	119.01
201700012	07/24/2017	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.96
201700009	07/24/2017	GULF COAST PAPER CO.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	101.08
259659	07/13/2017	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.45
259659	07/13/2017	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	121.14
259944	07/27/2017	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	75.65
259944	07/27/2017	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.84
259945	07/27/2017	HAMPTON INN & SUITES - FORT WO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	226.72
171800049	07/27/2017	HANCOCK, DAWN	GENERAL FUND	GENERAL SUPPLIES	24.00
259660	07/13/2017	HBS DOOR & HARDWARE, LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	85.50
259661	07/13/2017	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	65.98
259805	07/20/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	16.98
259805	07/20/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	219.00
259805	07/20/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	77.52
259805	07/20/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	40.59
259805	07/20/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	194.56
259805	07/20/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	72.53
259805	07/20/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.50
259805	07/20/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.38
259805	07/20/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	62.99

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259805	07/20/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	29.90
259805	07/20/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	49.34
259805	07/20/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	12.99
259805	07/20/2017	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	28.77
259805	07/20/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	29.84
259805	07/20/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	111.88
259805	07/20/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	235.76
259805	07/20/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	131.16
259805	07/20/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	163.34
259805	07/20/2017	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.00
259805	07/20/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	50.60
259805	07/20/2017	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	48.64
259662	07/13/2017	HERFF JONES, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	251.35
259806	07/20/2017	HERFF JONES, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	171.00
259946	07/27/2017	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	430.70
259807	07/20/2017	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	123.47
259807	07/20/2017	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	203.22
259807	07/20/2017	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.57
171800017	07/13/2017	HOELLEN, JEREMI	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	72.28
171800017	07/13/2017	HOELLEN, JEREMI	GENERAL FUND	GENERAL SUPPLIES	470.26
259808	07/20/2017	HOLIDAY INN EXPRESS HOTEL & SU	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	933.04
259663	07/13/2017	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	406.98
259663	07/13/2017	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	612.82
259663	07/13/2017	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	9,469.68
259663	07/13/2017	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	4,253.09
259809	07/20/2017	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,970.00
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	274.13
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.97
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.22
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.88
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	419.62
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	0.18
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.47
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	99.94
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.24
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.21
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.09
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	82.86
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	36.93
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	211.21
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.88
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	251.94
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	13.98
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	61.23
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.47
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	109.44
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.93
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	22.62
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	89.82
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	65.41
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.94
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.65
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.65
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	145.64
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.47
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.76

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259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-32.28
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	607.96
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	219.00
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	170.17
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.25
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.98
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.97
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.94
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.77
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-27.25
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,000.00
259816	07/20/2017	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	153.21
259817	07/20/2017	HOUGHTON MIFFLIN COMPANY	GENERAL FUND	TESTING MATERIALS	1,702.16
259664	07/13/2017	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	50,794.62
259665	07/13/2017	HUDL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
259665	07/13/2017	HUDL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
259665	07/13/2017	HUDL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
259665	07/13/2017	HUDL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
259665	07/13/2017	HUDL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
259665	07/13/2017	HUDL INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5,000.00
171800051	07/27/2017	HUEY, ASHLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	389.45
201700002	07/12/2017	HYATT PLACE - SAN ANTONIO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	141.27
259666	07/13/2017	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
259818	07/20/2017	IKEA NORTH AMERICA SERVICES, L	GENERAL FUND	GENERAL SUPPLIES	2,645.00
259819	07/20/2017	INTEGRATED SYSTEMS CORP.	GENERAL FUND	MISC. CONTRACTED SERVICES	20,740.00
259947	07/27/2017	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	136.00
259947	07/27/2017	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,215.08
259948	07/27/2017	IPSWITCH INC	GENERAL FUND	MISC. CONTRACTED SERVICES	3,700.00
259667	07/13/2017	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.99
259667	07/13/2017	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.95
259949	07/27/2017	JAMF SOFTWARE, LLC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	499.00
259820	07/20/2017	JENKINS ENVIRONMENTAL CONSUTLT	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	18,550.00
259820	07/20/2017	JENKINS ENVIRONMENTAL CONSUTLT	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,648.96
259821	07/20/2017	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	94,625.31
259821	07/20/2017	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-4,731.27
259821	07/20/2017	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	2,962,337.22
259821	07/20/2017	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-147,816.89
171800050	07/27/2017	KASPER, MELANIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	702.63
171800018	07/13/2017	KEARNEY, JENNIFER	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	64.42
259668	07/13/2017	KELLY-MOORE PAINT COMPANY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.27
259668	07/13/2017	KELLY-MOORE PAINT COMPANY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.27
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259952	07/27/2017	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
259669	07/13/2017	KILLEN, SHERYL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	238.09

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259953	07/27/2017	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	120.00
259953	07/27/2017	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	120.00
259954	07/27/2017	KONA ICE INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
259822	07/20/2017	KORNEY BOARD AIDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,479.00
259822	07/20/2017	KORNEY BOARD AIDS, INC.	GENERAL FUND	GENERAL SUPPLIES	1,468.30
259824	07/20/2017	LA QUINTA INN & SUITES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	190.00
259823	07/20/2017	LA QUINTA INN & SUITES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	190.00
259955	07/27/2017	LA QUINTA INN & SUITES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,513.53
259670	07/13/2017	LADY DAWG VOLLEYBALL	GENERAL FUND	MISC.OPERATING COSTS	725.00
259956	07/27/2017	LAKESHORE LEARNING MATERIALS	LOCAL GRANTS	GENERAL SUPPLIES	199.01
259956	07/27/2017	LAKESHORE LEARNING MATERIALS	TITLE I PART A, BASI	READING MATERIALS	885.05
23001	07/05/2017	LAKESIDE MEDIATION CENTER	GENERAL FUND	LEGAL SERVICES	650.00
259671	07/13/2017	LAURENS DIST HIGH SCHOOL NJROT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	20.00
171800019	07/13/2017	LAWSON, JOYCELYN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.24
259672	07/13/2017	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	475.00
259957	07/27/2017	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	475.00
259825	07/20/2017	LEGO EDUCATION, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	2,561.53
259673	07/13/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4,262.13
259673	07/13/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10,317.87
259673	07/13/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	920.54
259673	07/13/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,228.46
259673	07/13/2017	LENNOX INDUSTRIES, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	950.00
171800020	07/13/2017	LINDSEY, MARCIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	70.86
259958	07/27/2017	LIQUID ENVIRONMENTAL SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	2,351.38
259674	07/13/2017	LONE STAR AWNING LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	8,098.00
259826	07/20/2017	LONE STAR AWNING LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	8,098.00
259675	07/13/2017	LONE STAR PERCUSSION, INC.**	GENERAL FUND	GENERAL SUPPLIES	7.87
259675	07/13/2017	LONE STAR PERCUSSION, INC.**	GENERAL FUND	FURN/EQUIP <5000	78.58
259960	07/27/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-108.00
259960	07/27/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	179.76
259960	07/27/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-179.76
259960	07/27/2017	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	433.13
259676	07/13/2017	LOPEZ, BIBIANA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
259961	07/27/2017	LOVING GUIDANCE, INC.	GENERAL FUND	GENERAL SUPPLIES	1,000.50
171800041	07/20/2017	MACALUSO, MELISSA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	260.80
259677	07/13/2017	MAGNUM TRAILERS (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	17.09
171800021	07/13/2017	MAHAGAN, HOLLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	292.86
259678	07/13/2017	MARRIOTT MARQUIS-HOUSTON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	406.78
171800022	07/13/2017	MAUCH, LESLIE	GENERAL FUND	GENERAL SUPPLIES	26.99
259962	07/27/2017	MAXWELL LOCKE & RITTER LLP	GENERAL FUND	AUDIT SERVICES	6,000.00
259679	07/13/2017	MCCALL, PARKHURST & HORTON LLP	CAP PRJ 2011 PROP 2	OTHER DEBT SERVICE FEES	487.57
259963	07/27/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.24
259963	07/27/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.09
259963	07/27/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.48
259963	07/27/2017	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.24
259964	07/27/2017	MCI COMM SERVICE	GENERAL FUND	UTILITIES	35.23
259827	07/20/2017	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
171800042	07/20/2017	MILLER, CECILY	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	200.44
259965	07/27/2017	MINITOOL SOLUTION LTD.	GENERAL FUND	GENERAL SUPPLIES	499.00
259680	07/13/2017	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.50
259680	07/13/2017	MINUTEMAN PRESS	GENERAL FUND	GENERAL SUPPLIES	437.92
259680	07/13/2017	MINUTEMAN PRESS	GENERAL FUND	GENERAL SUPPLIES	93.22
259681	07/13/2017	MITCHELL, CHERIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,252.47
259966	07/27/2017	MOMENTOUS INSTITUTE	GENERAL FUND	GENERAL SUPPLIES	500.00
259966	07/27/2017	MOMENTOUS INSTITUTE	GENERAL FUND	GENERAL SUPPLIES	185.74
259966	07/27/2017	MOMENTOUS INSTITUTE	GENERAL FUND	DUES	73.15

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259966	07/27/2017	MOMENTOUS INSTITUTE	GENERAL FUND	MISC. CONTRACTED SERVICES	241.11
259967	07/27/2017	MURPHY, BURGANDI	FOOD SERVICE	FOOD SERVICE ACTIVITY	41.60
171800023	07/13/2017	MURRAY, JOHN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	29.95
259828	07/20/2017	NASSP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
259828	07/20/2017	NASSP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	385.00
259968	07/27/2017	NASSP	GENERAL FUND	GENERAL SUPPLIES	385.00
259682	07/13/2017	NCS PEARSON, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	1,152.00
201700017	07/26/2017	NCS PEARSON, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	22,050.00
259683	07/13/2017	NELCO	GENERAL FUND	GENERAL SUPPLIES	2,010.03
259829	07/20/2017	NEXTCARE URGENT CARE TX	GENERAL FUND	PROFESSIONAL SERVICES	291.00
259684	07/13/2017	NORTH TEXAS TOLLWAY AUTHORITY	GENERAL FUND	MISC.OPERATING COSTS	5.74
259685	07/13/2017	NOTRE DAME NJROTC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	20.00
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.38
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.42
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.99
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.98
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.98
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.71
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.49
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	150.38
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	120.67
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.04
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.56
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.99
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.90
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.58
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	519.84
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.21
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.26
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.91
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-7.05
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-75.00
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.55
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	182.57
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.98
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.09
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.60
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	61.80
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.00
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.82
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-22.55
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-12.20
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.20
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.94
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.48
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	36.03
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.48
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.84
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.37
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	101.99
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.99
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-12.99
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.99
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-24.27
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.70
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	648.17

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259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.56
259979	07/27/2017	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	103.61
171800043	07/20/2017	OCEALLAG, LAUREN	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	57.83
259830	07/20/2017	OCEGUERA, LAURIE	FOOD SERVICE	FOOD SERVICE ACTIVITY	130.15
259980	07/27/2017	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	53,952.36
259980	07/27/2017	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	84,799.28
259981	07/27/2017	OLEN WILLIAMS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	90.00
259981	07/27/2017	OLEN WILLIAMS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	497.97
259981	07/27/2017	OLEN WILLIAMS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	90.00
259981	07/27/2017	OLEN WILLIAMS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	90.00
259981	07/27/2017	OLEN WILLIAMS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	820.00
259831	07/20/2017	OMNI CHEER (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.97
259831	07/20/2017	OMNI CHEER (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	441.00
23002	07/13/2017	OMNI MANDALAY HOTEL AT LAS COL	TITLE I, PART C-CARL	TRAVEL - EMPLOYEE ONLY	529.00
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.41
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.96
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.99
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.24
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.96
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.20
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.98
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.99
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.97
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.27
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.28
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.16
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.59
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.45
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.99
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.99
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.98
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.00
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.16
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.10
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.99
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.10
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.96
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	147.80
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.16
259836	07/20/2017	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.79
259686	07/13/2017	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	655.50
259686	07/13/2017	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	637.50
259686	07/13/2017	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	184.98
259686	07/13/2017	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-637.50
259982	07/27/2017	PATRIOT SUPPLY CO.	GENERAL FUND	GENERAL SUPPLIES	976.00
259687	07/13/2017	PATTERSON & ASSOCIATES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,200.00
259688	07/13/2017	PAX UNLIMITED, LLC (TID 47-107	GENERAL FUND	GENERAL SUPPLIES	1,500.00
259837	07/20/2017	PCAT	GENERAL FUND	INSURANCE & BONDING COSTS	1,000.00
259983	07/27/2017	PCM SALES, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,099.90
259983	07/27/2017	PCM SALES, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,647.66
259983	07/27/2017	PCM SALES, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,295.32
259984	07/27/2017	PDK CHAPTER 12	GENERAL FUND	GENERAL SUPPLIES	105.00
259985	07/27/2017	PERDUE BRANDON FIELDER COLLINS	GENERAL FUND	MISC.OPERATING COSTS	104.71
259986	07/27/2017	PETROLEUM SOLUTIONS, INC.	GENERAL FUND	MISC.OPERATING COSTS	184.75
259838	07/20/2017	PHARMACY TECH CERTIFICATION BO	TITLE I, PART C-CARL	PROFESSIONAL SERVICES	1,419.00
259838	07/20/2017	PHARMACY TECH CERTIFICATION BO	TITLE I, PART C-CARL	PROFESSIONAL SERVICES	516.00

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259839	07/20/2017	PITNEY BOWES POSTAGE PURCHASE	GENERAL FUND	MISC.OPERATING COSTS	5,017.00
259840	07/20/2017	POISED FOR SUCCESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	222.00
259689	07/13/2017	POPE MATERIALS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	925.20
259841	07/20/2017	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	86.68
259987	07/27/2017	PREMIER AGENDAS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	780.00
259988	07/27/2017	PRESIDIO NETWORKED SOLUTIONS G	GENERAL FUND	MISC. CONTRACTED SERVICES	65,924.58
259690	07/13/2017	PREWIT, PAMELA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	123.60
259691	07/13/2017	PRO-ED INC	VISUALLY IMPAIRED	GENERAL SUPPLIES	149.60
259989	07/27/2017	PROFESSIONAL PROGRAMS INC	GENERAL FUND	MISC.OPERATING COSTS	114.00
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1.88
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	6.96
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	76.52
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.01
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	49.85
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	29.14
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	112.08
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	123.31
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	20.72
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	348.63
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	83.76
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	9.49
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	21.08
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	275.76
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1.38
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	17.97
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	3.57
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	21.38
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	3.70
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	19.27
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	8.36
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	86.17
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	23.36
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.69
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.50
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2.67
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.28
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.21
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	17.84
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	9.56
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	45.70
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	44.46
259696	07/13/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	18.71
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.94
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.22
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	2.63
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	15.43
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	31.97
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.56
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	232.92
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.85
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.07
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	269.73
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	76.44
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	314.48
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	131.43
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	3.13

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259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	21.33
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	6.07
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	99.05
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	2.20
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	0.06
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	7.63
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	GENERAL SUPPLIES	87.76
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	87.75
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	55.89
259846	07/20/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	169.87
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE III, LEP	GENERAL SUPPLIES	4.13
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	GENERAL SUPPLIES	4.76
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	15.83
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.42
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	154.41
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.82
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	33.03
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	93.86
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	13.22
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	221.46
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	84.29
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	32.26
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	8.99
259992	07/27/2017	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	29.77
171800044	07/20/2017	PROSSER, NICHOLLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.66
171800045	07/20/2017	PULLEN, TIFFANY	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	57.77
259993	07/27/2017	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	23.95
259994	07/27/2017	REALLY GOOD STUFF, INC.	TITLE I PART A, BASI	READING MATERIALS	42.93
171800024	07/13/2017	REDEAUX, VANESSA	GENERAL FUND	MISC.OPERATING COSTS	826.03
259697	07/13/2017	RESPONSIVE LEARNING LP	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	5,000.00
171800025	07/13/2017	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.99
171800052	07/27/2017	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.97
171800052	07/27/2017	RICHARDSON, JENNY	GENERAL FUND	GENERAL SUPPLIES	303.20
171800052	07/27/2017	RICHARDSON, JENNY	GENERAL FUND	GENERAL SUPPLIES	47.96
259698	07/13/2017	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
259995	07/27/2017	RIDE ON CENTER FOR KIDS (I)	GENERAL FUND	PROFESSIONAL SERVICES	360.00
23005	07/31/2017	ROB WILEY, P.C.	GENERAL FUND	LEGAL SERVICES	10,550.00
259699	07/13/2017	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.30
259847	07/20/2017	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,712.50
259700	07/13/2017	ROCKFORD BUSINESS INTERIORS IN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	14,742.35
259848	07/20/2017	ROCKSPORTS INC	GENERAL FUND	GENERAL SUPPLIES	211.00
259701	07/13/2017	ROTARY CLUB OF GEORGETOWN, TX.	GENERAL FUND	DUES	720.00
259996	07/27/2017	ROUND ROCK VOLLEYBALL ACTIVITY	GENERAL FUND	MISC.OPERATING COSTS	350.00
259997	07/27/2017	SAFEWAY OIL RECOVERY, LLC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	20.00
259997	07/27/2017	SAFEWAY OIL RECOVERY, LLC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	60.00
171800026	07/13/2017	SALINAS, ALFREDO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	301.93
259702	07/13/2017	SASI - THE LEADERSHIP PEOPLE I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,000.00
259849	07/20/2017	SATELLITE SHELTERS, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	4,000.00
259998	07/27/2017	SCHLECHTY CENTER (I)	GENERAL FUND	MISC. CONTRACTED SERVICES	60,000.00
260000	07/27/2017	SCHLOTZSKY'S	GENERAL FUND	MISC.OPERATING COSTS	97.18
259999	07/27/2017	SCHLOTZSKY'S DELI	GENERAL FUND	GENERAL SUPPLIES	88.30
260001	07/27/2017	SCOTT & WHITE CLINIC - OCCUPAT	GENERAL FUND	PROFESSIONAL SERVICES	1,200.00
259703	07/13/2017	SCOTT EQUIPMENT INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	243.50
260002	07/27/2017	SCOTT EQUIPMENT INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	179.85
260002	07/27/2017	SCOTT EQUIPMENT INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	180.20
260003	07/27/2017	SECURED MOBILITY	GENERAL FUND	MISC. CONTRACTED SERVICES	880.00

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259850	07/20/2017	SEIDLITZ EDUCATION, LLC INC	TITLE III, LEP	PROFESSIONAL SERVICES	5,400.00
259705	07/13/2017	SHERWIN WILLIAMS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.74
259705	07/13/2017	SHERWIN WILLIAMS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.76
259705	07/13/2017	SHERWIN WILLIAMS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.15
259704	07/13/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.54
259704	07/13/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.22
259704	07/13/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,605.00
259851	07/20/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.86
259851	07/20/2017	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.45
171800046	07/20/2017	SHOEMAKE, KRISTY	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	78.38
259706	07/13/2017	SKYWARD	GENERAL FUND	GENERAL SUPPLIES	200.00
260004	07/27/2017	SKYWARD	GENERAL FUND	GENERAL SUPPLIES	745.00
171800053	07/27/2017	SLADECEK, AMBER	CAMPUS ACTIVITY	GENERAL SUPPLIES	429.32
259852	07/20/2017	SMETANA AND ASSOCIATES CONSTRU	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	19,008.00
259853	07/20/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	FURN/EQUIP >5000	5,596.00
259853	07/20/2017	SMITH SUPPLY CO. LLC	GENERAL FUND	FURN/EQUIP >5000	5,300.00
171800027	07/13/2017	SMITH, YVONNE	GENERAL FUND	GENERAL SUPPLIES	747.11
259708	07/13/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
259708	07/13/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
259708	07/13/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
259708	07/13/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	CONTRACTED MAINT. & REPAIR	25.00
259708	07/13/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	548.90
259854	07/20/2017	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
259855	07/20/2017	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	4,800.00
259855	07/20/2017	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	225.00
259855	07/20/2017	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	225.00
259855	07/20/2017	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	62.50
259855	07/20/2017	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	750.00
259710	07/13/2017	SODEXO INC	FOOD SERVICE	MISC. CONTRACTED SERVICES	48,195.71
259709	07/13/2017	SODEXO INC	FOOD SERVICE	MISC. CONTRACTED SERVICES	53,151.91
259711	07/13/2017	SODEXO INC	FOOD SERVICE	MISC. CONTRACTED SERVICES	1,946.80
260005	07/27/2017	SODEXO, INC & AFFILIATES	TITLE I, PART C-CARL	PROFESSIONAL SERVICES	630.00
259712	07/13/2017	SOUTHERN TIRE MART INC	GENERAL FUND	MISC. CONTRACTED SERVICES	225.00
259713	07/13/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FOOD SUPPLIES	436,905.80
259713	07/13/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	55,746.80
259713	07/13/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	2,400.00
259713	07/13/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	28,050.00
259713	07/13/2017	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	1,700.00
260006	07/27/2017	SPIRIT MONKEY, LLC INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,312.50
259856	07/20/2017	SPORTS IMPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,069.90
171800028	07/13/2017	SPRINKEL, MICHAEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	253.46
260007	07/27/2017	SREKAIT, LLC	GENERAL FUND	FURN/EQUIP <5000	460.00
259858	07/20/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	67.45
259858	07/20/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	67.45
259858	07/20/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.96
259858	07/20/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	181.38
259858	07/20/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	122.70
259858	07/20/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	69.14
259858	07/20/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	185.56
259858	07/20/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	216.08
259858	07/20/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	64.76
259858	07/20/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	54.74
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	674.44
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.40
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.08
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-148.69

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260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	148.69
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	238.64
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	56.27
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	306.38
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	11.20
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	INSTRUCTIONAL MATERI	TEXTBOOKS	39.04
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.79
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	134.85
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.44
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.52
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	148.69
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.08
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.49
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	198.99
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	97.70
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-327.16
260011	07/27/2017	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-97.70
259859	07/20/2017	STATE BOARD FOR EDUCATOR CERT.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	57.00
260012	07/27/2017	STEAM TEAM INC., THE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,635.00
259860	07/20/2017	STETSON & ASSOCIATES, INC	GENERAL FUND	PROFESSIONAL SERVICES	9,286.76
260013	07/27/2017	STONY POINT HIGH SCHOOL VOLLEY	GENERAL FUND	MISC.OPERATING COSTS	400.00
259714	07/13/2017	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	416.00
259714	07/13/2017	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
259714	07/13/2017	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
259861	07/20/2017	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,662.00
260015	07/27/2017	SUN MOUNTAIN SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	840.00
260015	07/27/2017	SUN MOUNTAIN SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	414.00
259715	07/13/2017	SVHS NJROTC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	260.00
260016	07/27/2017	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	15,000.00
259862	07/20/2017	TAPT (TEXAS ASSOC FOR PUPIL TR	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	95.00
259716	07/13/2017	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5,595.00
259716	07/13/2017	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	265.00
259863	07/20/2017	TASA	GENERAL FUND	DUES	360.00
260017	07/27/2017	TASA	GENERAL FUND	MISC.OPERATING COSTS	285.00
260018	07/27/2017	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	5,799.78
259717	07/13/2017	TASBO	GENERAL FUND	DUES	150.00
259864	07/20/2017	TASBT (TX ASSOC FOR SCHOOL BUS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	515.00
260019	07/27/2017	TASSP	GENERAL FUND	GENERAL SUPPLIES	225.00
260019	07/27/2017	TASSP	GENERAL FUND	GENERAL SUPPLIES	225.00
260019	07/27/2017	TASSP	GENERAL FUND	GENERAL SUPPLIES	225.00
260019	07/27/2017	TASSP	GENERAL FUND	MISC.OPERATING COSTS	225.00
259718	07/13/2017	TCASE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	323.67
259718	07/13/2017	TCASE	GENERAL FUND	MISC.OPERATING COSTS	96.33
259718	07/13/2017	TCASE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	231.19
259718	07/13/2017	TCASE	GENERAL FUND	MISC.OPERATING COSTS	68.81
259719	07/13/2017	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.00
259720	07/13/2017	TECHSMITH CORP	GENERAL FUND	GENERAL SUPPLIES	2,095.20
259865	07/20/2017	TENNIS WAREHOUSE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	73.50
260020	07/27/2017	TEPSA	GENERAL FUND	GENERAL SUPPLIES	384.00
260021	07/27/2017	TEPSA	GENERAL FUND	MISC.OPERATING COSTS	384.00
259867	07/20/2017	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,800.00
259866	07/20/2017	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,800.00
259721	07/13/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	210.00
259721	07/13/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	359.04
260022	07/27/2017	TEX AIR FILTER MFG. CO.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	949.53
259869	07/20/2017	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	949.53

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259869	07/25/2017	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	-949.53
259729	07/13/2017	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	695.00
259722	07/13/2017	TEXAS CHORAL DIRECTORS ASSOC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
259870	07/20/2017	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	310.00
259723	07/13/2017	TEXAS GIRLS COACHES ASSOCIATIO	GENERAL FUND	MISC.OPERATING COSTS	120.00
259724	07/13/2017	TEXAS STARS, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	3,036.40
259724	07/13/2017	TEXAS STARS, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	24,300.00
259726	07/13/2017	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	22.75
259725	07/13/2017	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	1.79
259727	07/13/2017	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	846.02
259868	07/20/2017	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	123.96
259728	07/13/2017	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
259616	07/13/2017	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	750.00
259899	07/27/2017	THE BREAKTHROUGH COACH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	685.00
259644	07/13/2017	THE FLIPPEN GROUP, L.L.C.	GENERAL FUND	MISC. CONTRACTED SERVICES	2,000.00
259737	07/13/2017	THE WILLIS COMPANY LLC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,000.00
259871	07/20/2017	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	1,991.25
259871	07/20/2017	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	3,430.00
171800029	07/13/2017	THOMPSON, KRISTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	92.94
259872	07/20/2017	THREEFOLD ENTERPRISES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	335.00
259730	07/13/2017	THSCA	GENERAL FUND	MISC.OPERATING COSTS	55.00
201700013	07/25/2017	TOOLS4EVER SEATTLE**	GENERAL FUND	MISC. CONTRACTED SERVICES	10,676.43
259873	07/20/2017	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,224.23
259731	07/13/2017	TOWN SQUARE FLOORS, INC.	GENERAL FUND	FURN/EQUIP <5000	40.95
259874	07/20/2017	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,888.75
259732	07/13/2017	TRUGREEN PROCESSING CENTER	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,906.00
259875	07/20/2017	UIL	GENERAL FUND	MISC.OPERATING COSTS	3,600.00
260023	07/27/2017	UIL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.00
259733	07/13/2017	UNIVERSITY OF TEXAS @ AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	559.00
259876	07/20/2017	UNIVERSITY OF TEXAS-UIL STATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.00
259877	07/20/2017	UNIVERSITY OF TEXAS-UIL STATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.00
259734	07/13/2017	USAA	GENERAL FUND	DUES	400.00
259735	07/13/2017	VARSIY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,263.35
201700014	07/25/2017	VARSIY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,375.25
260024	07/27/2017	VERIZON WIRELESS	GENERAL FUND	UTILITIES	51.92
259878	07/20/2017	VOLT ATHLETICS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,850.00
23003	07/13/2017	WALL, GREGORY	TITLE I, PART C-CARL	TRAVEL - EMPLOYEE ONLY	173.20
259880	07/20/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,269.62
259880	07/20/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	177.00
259880	07/20/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	318.50
259880	07/20/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	147.50
259880	07/20/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,603.02
259880	07/20/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	8,074.22
259880	07/20/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,622.50
259880	07/20/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	3,433.00
259880	07/20/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,546.72
259880	07/20/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,096.66
259880	07/20/2017	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	442.50
259881	07/20/2017	WARD'S SCIENCE (I)	GENERAL FUND	GENERAL SUPPLIES	822.38
171800030	07/13/2017	WASHINGTON, MARISSA	GENERAL FUND	MISC.OPERATING COSTS	694.71
171800054	07/27/2017	WASHINGTON, MARISSA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	440.73
260026	07/27/2017	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	114.50
260025	07/27/2017	WATERBOY SPORTS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	153.75
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	300.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00

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260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	300.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00
260029	07/27/2017	WCCHD	FOOD SERVICE	MISC.OPERATING COSTS	200.00
259736	07/13/2017	WEST CONSULTING	GENERAL FUND	MISC. CONTRACTED SERVICES	2,500.00
259738	07/13/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	92.80
201700008	07/19/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	388.89
201700007	07/19/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	388.89
201700006	07/19/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	388.89
201700005	07/19/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	388.89
201700004	07/19/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	388.89
201700003	07/19/2017	WILLIAMS SCOTSMAN, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	388.89
259882	07/20/2017	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC.OPERATING COSTS	409.50
259883	07/20/2017	WINNING POINT EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	255.00
259883	07/20/2017	WINNING POINT EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	617.00
260030	07/27/2017	WINTERGUARD TARPS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	360.00
Totals for checks					9,202,256.28

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	791,037.43	791,037.43
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	7,888.28	7,888.28
224	IDEA PART B FORMULA	0.00	0.00	16,186.00	16,186.00
240	FOOD SERVICE	0.00	233.45	639,826.32	640,059.77
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	5,818.05	5,818.05
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	14,106.30	14,106.30
263	TITLE III, LEP	0.00	0.00	9,419.13	9,419.13
385	VISUALLY IMPAIRED	0.00	0.00	149.60	149.60
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	24,974.54	24,974.54
459	JJAEP	0.00	0.00	662.13	662.13
461	CAMPUS ACTIVITY	0.00	0.00	9,705.15	9,705.15
499	LOCAL GRANTS	0.00	0.00	199.01	199.01
599	DEBT SERVICE	0.00	0.00	750.00	750.00
697	CAP PRJ 2011 PROP 2	-270,608.46	0.00	7,862,870.61	7,592,262.15
810	SCHOLARSHIPS	1,000.00	0.00	0.00	1,000.00
863	PAYROLL CLEARING	36,656.51	0.00	0.00	36,656.51
865	STUDENT ACTIVITY	51,382.23	0.00	0.00	51,382.23
***	Fund Summary Totals ***	-181,569.72	233.45	9,383,592.55	9,202,256.28

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