

Georgetown ISD
Summary of Disbursements

<u>Description</u>	<u>Disbursement</u>
Chapter 41 Payment	\$1,522,366
Payments reflected in detailed check register	\$ 4,608,722
Payroll total represents the combined payrolls for March 2018	\$ 7,174,430
Total Disbursements	\$ 13,305,518

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
268291	03/29/2018	806 TECHNOLOGIES, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	4,050.00
268028	03/22/2018	A & D TESTS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,600.00
268292	03/29/2018	A T & T	GENERAL FUND	UTILITIES	764.89
267694	03/08/2018	ABRAMS, LATOYA	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.00
268293	03/29/2018	ACCO BRANDS USA, LLC	GENERAL FUND	GENERAL SUPPLIES	72.60
268294	03/29/2018	ACCURATE LABEL DESIGNS, INC.	GENERAL FUND	GENERAL SUPPLIES	81.95
268029	03/22/2018	ACES A/C SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	108.97
267447	03/01/2018	ACET	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	440.00
267447	03/01/2018	ACET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	365.00
267448	03/01/2018	ACHIEVE 3000 INC	GENERAL FUND	GENERAL SUPPLIES	9,335.00
267695	03/08/2018	ACP DIRECT	CAMPUS ACTIVITY	GENERAL SUPPLIES	441.45
268295	03/29/2018	ADAIR, SANDRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	58.21
268295	03/29/2018	ADAIR, SANDRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	58.69
267449	03/01/2018	ADRENALINE FUNDRAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13,470.00
268030	03/22/2018	ADVANCE BATTERY CO., INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,519.50
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	37.18
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	76.00
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	191.66
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	4.86
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	6.00
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-191.66
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-114.24
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	34.92
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-34.44
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-6.26
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.86
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.66
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	11.69
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	1.80
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	79.32
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	94.80
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	49.03
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.87
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.20
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	3.04
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	10.91
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	28.95
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	5.23
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-10.91
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-169.14
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	44.32
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	17.02
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-17.02
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	28.04
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	18.39
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	37.02
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	76.39
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-76.39
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	76.39
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-18.39
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.14
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	14.61
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.35
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.66
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	50.12
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.66

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-2.66
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	6.90
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	37.50
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-37.50
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-79.32
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	45.12
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	48.96
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	8.76
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	34.56
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	42.44
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	13.81
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	3.54
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.34
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	132.71
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	9.73
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	9.73
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	48.75
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	5.22
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	20.62
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	37.71
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-37.71
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.78
267463	03/01/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	28.03
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.08
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.14
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.09
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	148.77
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3.04
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.14
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.33
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.97
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.14
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-169.14
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	0.00
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.18
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.34
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.69
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.15
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.79
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.94
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.19
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.75
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5.55
267463	03/01/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	81.77
267696	03/08/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	3.22
267696	03/08/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	24.93
267696	03/08/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	112.42
267696	03/08/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	6.49
267696	03/08/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	169.54
267696	03/08/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	4.93
268296	03/29/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	20.14
268296	03/29/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	53.73
268296	03/29/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	30.38
267464	03/01/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
268297	03/29/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	755.00
268297	03/29/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
201701259	03/02/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	15.46
201701282	03/06/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	63.86
201701282	03/06/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	63.86
201701364	03/23/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	256.61
201701364	03/23/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	166.18
201701365	03/23/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-13.13
201701365	03/23/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	-8.50
201701394	03/27/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	72.35
201701394	03/27/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	35.03
267465	03/01/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	252.00
267697	03/08/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.80
268031	03/22/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	38.25
268298	03/29/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	13.00
268298	03/29/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	291.20
268298	03/29/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	454.80
267698	03/08/2018	AHH LOGISTICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	36,253.50
267698	03/08/2018	AHH LOGISTICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	15,039.50
267698	03/08/2018	AHH LOGISTICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	32,931.50
267698	03/08/2018	AHH LOGISTICS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	50,230.00
267699	03/08/2018	AIKEN, CIERRA	GENERAL FUND	MISC. CONTRACTED SERVICES	300.00
267700	03/08/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	599.00
267466	03/01/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	96.00
201701280	03/06/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	MISC. CONTRACTED SERVICES	219.95
201701352	03/20/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	42.50
201701353	03/20/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	35.00
201701353	03/20/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	42.50
201701366	03/23/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	GENERAL SUPPLIES	686.90
201701402	03/28/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	MISC. CONTRACTED SERVICES	126.00
267701	03/08/2018	ALLEN, JOSHUA	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
267467	03/01/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.65
268032	03/22/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	68.50
268032	03/22/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	84.00
267702	03/08/2018	ALVAREZ, ELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.14
267702	03/08/2018	ALVAREZ, ELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	141.14
268299	03/29/2018	ALVAREZ, ELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	206.43
268033	03/22/2018	AMANDA'S HONEY POTS	GENERAL FUND	RENTALS - OPERATING LEASES	264.00
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	78.87
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	67.18
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	22.39
267474	03/01/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	238.27
267474	03/01/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.65
267474	03/01/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.53
267474	03/01/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	86.86
267474	03/01/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.82
267474	03/01/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.99
267474	03/01/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.01
267474	03/01/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	10.98
267474	03/01/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.93
267474	03/01/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	10.94
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	28.72
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	11.50
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	126.64
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	11.17
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	207.00
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	172.80
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	24.90

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267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	84.00
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	159.95
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	49.99
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	28.80
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	44.97
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	281.07
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	67.00
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	93.26
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	13.72
267474	03/01/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,448.55
267474	03/01/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	717.75
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	51.99
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	10.99
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	23.12
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	31.51
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	74.34
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	255.30
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	90.56
267474	03/01/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-59.95
267474	03/01/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-183.77
267474	03/01/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	183.77
267474	03/01/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	220.73
267474	03/01/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	219.17
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	78.85
267474	03/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	294.99
267474	03/01/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	59.94
267474	03/01/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	29.70
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	26.50
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	209.28
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	62.05
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	5.85
267712	03/08/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	137.31
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1.53
267712	03/08/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	35.87
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	0.31
267712	03/08/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	7.38
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	70.97
267712	03/08/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.17
267712	03/08/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.21
267712	03/08/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.40
267712	03/08/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.36
267712	03/08/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	12.01
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.25
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	58.49
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	19.78
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	28.73
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	418.94
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	55.97
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	105.50
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	18.76
267712	03/08/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	21.24
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	21.24
267712	03/08/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	24.05
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	41.62
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	6.64
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	78.21

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	195.30
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	76.80
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	59.99
267712	03/08/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.45
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	76.41
267712	03/08/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.78
267712	03/08/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.38
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	141.97
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	422.86
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	99.99
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	13.92
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	108.82
267712	03/08/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	49.95
267712	03/08/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	86.60
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	202.33
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	14.94
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	10.41
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	17.95
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	207.83
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	16.60
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	159.00
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	47.90
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	28.14
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	45.75
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	5.48
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	19.18
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	40.09
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	151.83
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	15.02
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	70.93
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	14.73
267712	03/08/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	12.95
268035	03/22/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	80.67
268035	03/22/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.76
268035	03/22/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	199.95
268035	03/22/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	35.61
268035	03/22/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.69
268035	03/22/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.99
268035	03/22/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.99
268035	03/22/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	102.32
268035	03/22/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-13.76
268035	03/22/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	94.04
268035	03/22/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	279.00
268304	03/29/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	194.44
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	39.16
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	104.21
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	194.97
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	34.63
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	90.76
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	37.99
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	41.50
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	211.12
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	11.38
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	60.86
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.32
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	15.30

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268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	77.85
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.95
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	10.56
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	47.64
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	110.80
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	6.49
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	65.40
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.63
268304	03/29/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	13.51
268304	03/29/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.06
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	9.56
268304	03/29/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.48
268304	03/29/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.48
268304	03/29/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.08
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	37.99
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	27.02
268304	03/29/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	75.79
267713	03/08/2018	AMERICA'S BEST PEST CONTROL, I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	83.17
267714	03/08/2018	AMERICAN CLASSIC TOURS & FESTI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	767.01
268036	03/22/2018	AMERICAN DANCE & DRILL (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
267476	03/01/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.60
268037	03/22/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.76
268305	03/29/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.44
268305	03/29/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	144.92
267475	03/01/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	183.30
267475	03/01/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	290.28
268307	03/29/2018	ANDERSON'S	GENERAL FUND	GENERAL SUPPLIES	108.89
268306	03/29/2018	ANDERSON, AMY	GENERAL FUND	MISC.OPERATING COSTS	200.00
267715	03/08/2018	ANDERSON, KEENAN	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
267715	03/08/2018	ANDERSON, KEENAN	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
267715	03/08/2018	ANDERSON, KEENAN	GENERAL FUND	MISC. CONTRACTED SERVICES	40.00
268038	03/22/2018	ANDERSON, KEENAN	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
201701324	03/08/2018	ANGELTRAX INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,374.26
201701379	03/27/2018	ANGELTRAX INC**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	637.76
268039	03/22/2018	ANTHEM SPORTS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	416.18
171801389	03/29/2018	ANTOINE, LAURA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	136.25
268040	03/22/2018	APPLE, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	399.00
267717	03/08/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	196.25
267717	03/08/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	807.50
267717	03/08/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	342.50
267717	03/08/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	2,373.60
267717	03/08/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	190.00
267717	03/08/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	522.50
267717	03/08/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	96.25
268042	03/22/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,639.50
268042	03/22/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,321.24
268042	03/22/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	127.50
268042	03/22/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	308.75
268042	03/22/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	437.50
268042	03/22/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	140.00
268042	03/22/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	552.50
268308	03/29/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	200.00
268308	03/29/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	342.50
268308	03/29/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
268308	03/29/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	165.00
268308	03/29/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	342.50

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268309	03/29/2018	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	FURN/EQUIP <5000	233.04
171801274	03/08/2018	ARELLANO, EDGAR	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	64.08
268310	03/29/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	292.00
171801390	03/29/2018	ARNOLD, KARIN	GENERAL FUND	GENERAL SUPPLIES	98.29
171801275	03/08/2018	ARRIAGA, PATRICIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	49.37
267477	03/01/2018	ASCD	TITLE I PART A, BASI	READING MATERIALS	1,080.99
171801226	03/01/2018	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	34.89
171801227	03/01/2018	ASKEW, JENNIFER	CAMPUS ACTIVITY	GENERAL SUPPLIES	91.00
267478	03/01/2018	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	341.00
267478	03/01/2018	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	201.90
267478	03/01/2018	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	201.90
267718	03/08/2018	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	1,208.00
267718	03/08/2018	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	254.00
268043	03/22/2018	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	527.00
268043	03/22/2018	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	714.00
268043	03/22/2018	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,593.00
268043	03/22/2018	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	746.00
268311	03/29/2018	ATHLETIC SUPPLY (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,930.00
267479	03/01/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	18,735.92
268312	03/29/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	29,036.40
268312	03/29/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	497.29
267719	03/08/2018	AUDABILITY, PLLC	GENERAL FUND	PROFESSIONAL SERVICES	1,062.50
267480	03/01/2018	AUSTIN AQUARIUM, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
268313	03/29/2018	AUSTIN BUSINESS FURNITURE INC	GENERAL FUND	FURN/EQUIP <5000	457.36
201701361	03/20/2018	AUSTIN GENERATOR SERVICE INC**	GENERAL FUND	MISC. CONTRACTED SERVICES	250.00
267720	03/08/2018	AUSTIN LANDSCAPE SUPPLIES	LOCAL GRANTS	GENERAL SUPPLIES	160.20
267481	03/01/2018	AUSTIN NATURE AND SCIENCE CENT	TITLE I PART A, BASI	GENERAL SUPPLIES	120.00
267721	03/08/2018	AUSTIN PSYCHOLOGY & ASSESSMENT	IDEA PART B FORMULA	PROFESSIONAL SERVICES	5,000.00
268044	03/22/2018	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.72
268044	03/22/2018	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	317.40
268044	03/22/2018	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.19
268044	03/22/2018	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	175.80
267722	03/08/2018	AUTOMATED LOGIC - TEXAS INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	92.59
268314	03/29/2018	AZBILL-SMITH, DAWN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
268045	03/22/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	-69.99
268045	03/22/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	79.98
268045	03/22/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	299.00
268045	03/22/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	69.99
268045	03/22/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	-69.99
268315	03/29/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	75.98
268315	03/29/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	75.98
268315	03/29/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,553.78
171801276	03/08/2018	BABIAC, SHANNON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.92
171801277	03/08/2018	BAILEY, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	90.05
171801228	03/01/2018	BAKER, BARBARA	GENERAL FUND	GENERAL SUPPLIES	21.29
267482	03/01/2018	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	320.00
171801341	03/22/2018	BARBOSA, VICKI	GENERAL FUND	MISC.OPERATING COSTS	16.95
171801341	03/22/2018	BARBOSA, VICKI	GENERAL FUND	MISC.OPERATING COSTS	47.92
171801391	03/29/2018	BARBOSA, VICKI	GENERAL FUND	MISC.OPERATING COSTS	12.28
201701339	03/19/2018	BARNES & NOBLE, INC.**	GENERAL FUND	GENERAL SUPPLIES	147.00
201701376	03/27/2018	BARNES & NOBLE, INC.**	TITLE I PART A, BASI	GENERAL SUPPLIES	270.14
171801278	03/08/2018	BARRETT, HOLLY	GENERAL FUND	GENERAL SUPPLIES	119.00
268047	03/22/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	30,000.00
268047	03/22/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-1,500.00
268047	03/22/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-72,750.00
268047	03/22/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,455,000.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
268316	03/29/2018	BATTS, REGINALD	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
268048	03/22/2018	BAYLOR SCOTT & WHITE HEALTH	GENERAL FUND	PROFESSIONAL SERVICES	478.50
268317	03/29/2018	BAYLOR SCOTT & WHITE WORTH THE	GENERAL FUND	MISC. CONTRACTED SERVICES	100.00
268318	03/29/2018	BB'S HOME COOKING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.21
171801342	03/22/2018	BEATY, RICHARD II	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.40
171801342	03/22/2018	BEATY, RICHARD II	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	474.77
171801392	03/29/2018	BEAUCHEMIN, DIANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	22.38
268049	03/22/2018	BERRY CREEK COUNTRY CLUB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
268050	03/22/2018	BERRY, DALE	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
267724	03/08/2018	BEST WESTERN PLUS-BURLESON INN	GENERAL FUND	TRAVEL - STUDENTS	242.89
267725	03/08/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	126.69
267725	03/08/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	15.00
267725	03/08/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	75.00
267725	03/08/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	93.00
268319	03/29/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	30.00
268319	03/29/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.00
260661	03/19/2018	BHS GOLF ACTIVITY ACCOUNT	GENERAL FUND	MISC.OPERATING COSTS	-250.00
268051	03/22/2018	BHS GOLF ACTIVITY ACCOUNT	GENERAL FUND	MISC.OPERATING COSTS	250.00
171801279	03/08/2018	BIESHEUVEL, DAVID	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	988.80
267726	03/08/2018	BILINGUISTICS INC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	6,912.00
268320	03/29/2018	BILINGUISTICS INC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	3,264.00
171801343	03/22/2018	BILLINGSLEY, MARY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	153.37
267727	03/08/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	366.62
267727	03/08/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	456.54
267727	03/08/2018	BLACK BOX NETWORK SERVICES	GENERAL FUND	MISC. CONTRACTED SERVICES	483.54
267483	03/01/2018	BLACKBOARD INC	GENERAL FUND	MISC. CONTRACTED SERVICES	680.00
268321	03/29/2018	BLACKBOARD INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,585.00
268321	03/29/2018	BLACKBOARD INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,585.00
171801393	03/29/2018	BLANKENSHIP, ROBIN	GENERAL FUND	GENERAL SUPPLIES	102.09
171801280	03/08/2018	BLESING, TONYA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	191.53
267730	03/08/2018	BLICK ART MATERIALS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	197.55
267730	03/08/2018	BLICK ART MATERIALS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,930.03
267730	03/08/2018	BLICK ART MATERIALS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	200.38
267730	03/08/2018	BLICK ART MATERIALS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	580.00
267730	03/08/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	22.05
267730	03/08/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	272.58
267730	03/08/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	244.97
267730	03/08/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	989.69
267730	03/08/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	23.18
267730	03/08/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	1,961.08
267730	03/08/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	57.95
267730	03/08/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	276.83
267730	03/08/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	839.92
268052	03/22/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	37.90
268052	03/22/2018	BLICK ART MATERIALS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	98.60
268322	03/29/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	341.49
268322	03/29/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	258.83
268322	03/29/2018	BLICK ART MATERIALS	GENERAL FUND	GENERAL SUPPLIES	-258.83
268322	03/29/2018	BLICK ART MATERIALS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	496.20
268322	03/29/2018	BLICK ART MATERIALS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	22.54
268053	03/22/2018	BLX GROUP LLC	DEBT SERVICE	OTHER DEBT SERVICE FEES	1,250.00
171801281	03/08/2018	BOFF, PAUL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	334.73
268323	03/29/2018	BOLING, CODY	GENERAL FUND	TRAVEL - STUDENTS	400.00
267731	03/08/2018	BOND, ALBERT	GENERAL FUND	TRAVEL - STUDENTS	226.00
23068	03/09/2018	BOND, ALBERT	GENERAL FUND	TRAVEL - STUDENTS	380.00
171801344	03/22/2018	BOND, ALBERT	GENERAL FUND	TRAVEL - STUDENTS	133.60

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
171801344	03/22/2018	BOND, ALBERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.77
171801229	03/01/2018	BOND, JESSICA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.99
171801282	03/08/2018	BONEVAC, MELANIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	220.75
267484	03/01/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	GENERAL SUPPLIES	930.58
267484	03/01/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	READING MATERIALS	460.51
267732	03/08/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	GENERAL SUPPLIES	494.83
268054	03/22/2018	BOUND TO STAY BOUND BKS.INC(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	698.50
268324	03/29/2018	BOUND TO STAY BOUND BKS.INC(I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	58.90
268324	03/29/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	READING MATERIALS	419.10
267733	03/08/2018	BOWMAN BRATTON, DONNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
267734	03/08/2018	BOWMAN BRATTON, DONNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	900.00
267734	03/08/2018	BOWMAN BRATTON, DONNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	900.00
266686	03/09/2018	BOWMAN BRATTON, DONNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-600.00
268055	03/22/2018	BOWMAN BRATTON, DONNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
268055	03/22/2018	BOWMAN BRATTON, DONNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
267485	03/01/2018	BRAINPOP LLC, INC	TITLE I PART A, BASI	GENERAL SUPPLIES	2,224.72
267485	03/01/2018	BRAINPOP LLC, INC	GENERAL FUND	GENERAL SUPPLIES	170.28
171801345	03/22/2018	BRANDT, THOMAS	GENERAL FUND	MISC.OPERATING COSTS	70.00
171801283	03/08/2018	BRASHER, MELINDA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	367.27
268325	03/29/2018	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	285,987.00
267486	03/01/2018	BRAUN, ANDREW	GENERAL FUND	MISC.OPERATING COSTS	402.80
267486	03/01/2018	BRAUN, ANDREW	GENERAL FUND	MISC.OPERATING COSTS	402.80
267735	03/08/2018	BREED, BROOKE	GENERAL FUND	GENERAL SUPPLIES	250.00
171801230	03/01/2018	BRESLIN, KAREN	GENERAL FUND	GENERAL SUPPLIES	100.00
267736	03/08/2018	BRG PUBLICATIONS, INC.	GENERAL FUND	GENERAL SUPPLIES	1,090.00
171801231	03/01/2018	BROWN, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.14
171801231	03/01/2018	BROWN, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.14
171801231	03/01/2018	BROWN, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.14
171801231	03/01/2018	BROWN, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.14
171801231	03/01/2018	BROWN, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.14
171801231	03/01/2018	BROWN, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.14
171801231	03/01/2018	BROWN, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.15
267488	03/01/2018	BROWN, KEVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	219.61
267488	03/01/2018	BROWN, KEVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.02
267740	03/08/2018	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.40
267738	03/08/2018	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	690.00
267737	03/08/2018	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.40
267739	03/08/2018	BROWN, LAUREN	GENERAL FUND	MISC.OPERATING COSTS	400.40
268056	03/22/2018	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.40
268057	03/22/2018	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.40
268327	03/29/2018	BROWN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.40
268326	03/29/2018	BROWN, LAUREN	GENERAL FUND	MISC.OPERATING COSTS	400.40
171801284	03/08/2018	BROWNING, AMBER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
268328	03/29/2018	BRYCOMM, LLC S CORP	GENERAL FUND	MISC. CONTRACTED SERVICES	600.50
267489	03/01/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	930.62
267489	03/01/2018	BSN SPORTS INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-67.08
267489	03/01/2018	BSN SPORTS INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,665.96
267489	03/01/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,636.88
268329	03/29/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,939.10
268329	03/29/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,209.60
268329	03/29/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	1,180.00
268329	03/29/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	989.10
268059	03/22/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,959.36
268059	03/22/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,831.77
268059	03/22/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,401.29
268059	03/22/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,315.26

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268059	03/22/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,278.18
268059	03/22/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,278.18
268059	03/22/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,693.52
268059	03/22/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,778.75
268059	03/22/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,272.92
268331	03/29/2018	BUCKEYE CLEANING CENTER, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	256.00
268331	03/29/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,005.08
268331	03/29/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,426.21
268331	03/29/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	761.66
268331	03/29/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	464.14
268331	03/29/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	103.54
268331	03/29/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,092.86
268331	03/29/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,463.50
268331	03/29/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	964.85
268331	03/29/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,172.52
268331	03/29/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,577.66
171801394	03/29/2018	BURGESS, SCOTT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	66.12
171801394	03/29/2018	BURGESS, SCOTT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.94
171801394	03/29/2018	BURGESS, SCOTT	GENERAL FUND	TRAVEL - STUDENTS	1,175.00
171801394	03/29/2018	BURGESS, SCOTT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	263.89
171801394	03/29/2018	BURGESS, SCOTT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.81
267741	03/08/2018	BURLESON POWERLIFTING	GENERAL FUND	MISC.OPERATING COSTS	105.00
267742	03/08/2018	BUSH'S CHICKEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
267490	03/01/2018	CAIN, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	168.02
171801395	03/29/2018	CAMACHO, SHIRLEY	GENERAL FUND	GENERAL SUPPLIES	43.40
171801395	03/29/2018	CAMACHO, SHIRLEY	GENERAL FUND	GENERAL SUPPLIES	66.41
267491	03/01/2018	CAMBRIA HOTEL & SUITES SOUTHLA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	317.79
267744	03/08/2018	CAMERON PARK ZOO	CAMPUS ACTIVITY	GENERAL SUPPLIES	529.00
267743	03/08/2018	CAMERON PARK ZOO	CAMPUS ACTIVITY	GENERAL SUPPLIES	357.00
23069	03/09/2018	CAMP COOKIE PRODUCTIONS	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	1,000.00
267256	03/09/2018	CAMP COOKIE PRODUCTIONS	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	-1,000.00
267745	03/08/2018	CAMPBELL, GARY	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
171801346	03/22/2018	CANFIELD, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	143.98
267746	03/08/2018	CANTU, ALEJANDRO	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
171801396	03/29/2018	CANTU, LISA	GENERAL FUND	GENERAL SUPPLIES	23.04
268332	03/29/2018	CAPITAL GOLF CARS INC	GENERAL FUND	GENERAL SUPPLIES	180.00
267492	03/01/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	147.00
268333	03/29/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	4,410.00
268333	03/29/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	477.00
268333	03/29/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	918.00
268333	03/29/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
268333	03/29/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
268333	03/29/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
171801285	03/08/2018	CARAWAY, AMANDA	CAMPUS ACTIVITY	GENERAL SUPPLIES	233.56
268060	03/22/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	231.00
268060	03/22/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	473.00
267493	03/01/2018	CARDONA, FRANK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.01
267493	03/01/2018	CARDONA, FRANK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.01
267747	03/08/2018	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	657.02
267747	03/08/2018	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	172.90
268061	03/22/2018	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	1,674.62
268334	03/29/2018	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	2,011.60
171801232	03/01/2018	CARR, LISA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.54
171801232	03/01/2018	CARR, LISA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.55
171801347	03/22/2018	CARR, LISA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.11
171801347	03/22/2018	CARR, LISA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.11

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171801347	03/22/2018	CARR, LISA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.11
267748	03/08/2018	CARROLL, TIMOTHY	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
171801397	03/29/2018	CARSON-WALKER, TIFFANI	GENERAL FUND	MISC.OPERATING COSTS	50.79
268062	03/22/2018	CASAREZ, DANIEL	TITLE I PART A, BASI	GENERAL SUPPLIES	400.00
267749	03/08/2018	CAST COMMUNICATIONS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	380.00
268335	03/29/2018	CAST COMMUNICATIONS	GENERAL FUND	MISC. CONTRACTED SERVICES	200.00
267750	03/08/2018	CASTELLI, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	175.00
171801286	03/08/2018	CASTRO, HEATHER	GENERAL FUND	GENERAL SUPPLIES	23.18
171801233	03/01/2018	CAVENDER, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	40.10
171801233	03/01/2018	CAVENDER, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	129.07
267751	03/08/2018	CB FENCE AND LAND IMP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,000.00
267494	03/01/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,896.76
267494	03/01/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,309.94
267494	03/01/2018	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	198.36
267494	03/01/2018	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	22.04
267752	03/08/2018	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	220.29
267752	03/08/2018	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	440.58
267752	03/08/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	98.02
268336	03/29/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,625.60
268336	03/29/2018	CDW GOVERNMENT, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	5,462.55
268336	03/29/2018	CDW GOVERNMENT, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	3,806.95
268336	03/29/2018	CDW GOVERNMENT, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	1,950.20
268337	03/29/2018	CEN TEX UMPIRE ASSOC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,288.38
268337	03/29/2018	CEN TEX UMPIRE ASSOC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	629.40
268337	03/29/2018	CEN TEX UMPIRE ASSOC.	GENERAL FUND	MISC. CONTRACTED SERVICES	276.37
267753	03/08/2018	CENGAGE LEARNING, INC.	GENERAL FUND	GENERAL SUPPLIES	1,140.70
267495	03/01/2018	CENTEX RECOGNITION INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,764.50
268063	03/22/2018	CENTEX RECOGNITION INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	466.25
268338	03/29/2018	CENTEX RECOGNITION INC	GENERAL FUND	GENERAL SUPPLIES	307.41
267496	03/01/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.00
267496	03/01/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	177.00
267754	03/08/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	305.00
267754	03/08/2018	CENTEX SHIRT & EMBROIDERY	GENERAL FUND	GENERAL SUPPLIES	381.00
267754	03/08/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	504.00
268064	03/22/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	381.00
268339	03/29/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	114.00
171801348	03/22/2018	CERDA, EVA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	198.46
268340	03/29/2018	CERTIFIED LABORATORIES DIVISIO	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	603.25
268341	03/29/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	598.92
171801398	03/29/2018	CHAPMAN, MOLLY	GENERAL FUND	MISC.OPERATING COSTS	318.44
268342	03/29/2018	CHARTWELLS DINING SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.89
171801287	03/08/2018	CHEATHAM, ZACHARY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	29.97
267755	03/08/2018	CHEF WORKS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	87.65
268343	03/29/2018	CHERRYDALE FARMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,000.00
268343	03/29/2018	CHERRYDALE FARMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-1,920.00
267497	03/01/2018	CHICK-FIL-A	GENERAL FUND	GENERAL SUPPLIES	53.66
267497	03/01/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
267497	03/01/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	299.75
201701312	03/07/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	192.50
201701312	03/07/2018	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	274.00
268065	03/22/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	308.25
268345	03/29/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	337.50
268345	03/29/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	405.00
268345	03/29/2018	CHICK-FIL-A	GENERAL FUND	GENERAL SUPPLIES	51.54
268345	03/29/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	223.50
268345	03/29/2018	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	114.15

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268345	03/29/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.00
268345	03/29/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.00
201701292	03/07/2018	CITY OF GEORGETOWN	GENERAL FUND	UTILITIES	156,610.71
268346	03/29/2018	CLARK TRAVEL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
268066	03/22/2018	CLEMENT, JAMES	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
268347	03/29/2018	CLI - CERT. LANG. INTERNATIONA	GENERAL FUND	PROFESSIONAL SERVICES	330.40
267756	03/08/2018	COBB PEDIATRIC THERAPY SERVICE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	8,704.00
267756	03/08/2018	COBB PEDIATRIC THERAPY SERVICE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	6,912.00
171801288	03/08/2018	COETZEE, JORDAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	47.00
267498	03/01/2018	COFFING, DUSTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	202.40
267498	03/05/2018	COFFING, DUSTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-202.40
171801349	03/22/2018	COFFING, DUSTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.45
268348	03/29/2018	COLLEGE BOARD AP	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	225.00
268348	03/29/2018	COLLEGE BOARD AP	GENERAL FUND	MISC. CONTRACTED SERVICES	1,700.00
171801289	03/08/2018	COLLINS, PATTY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	66.09
171801290	03/08/2018	COLLMAN, WESTON	GENERAL FUND	MISC.OPERATING COSTS	78.30
171801399	03/29/2018	COLLMAN, WESTON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.30
23074	03/21/2018	COMFORT SUITES - TOMBALL	GENERAL FUND	TRAVEL - STUDENTS	725.94
267499	03/01/2018	COMMUNICATION BY HAND, LLC	GENERAL FUND	PROFESSIONAL SERVICES	333.00
267757	03/08/2018	COMMUNICATION BY HAND, LLC	GENERAL FUND	PROFESSIONAL SERVICES	396.00
268067	03/22/2018	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	374.80
267500	03/01/2018	CONNALLY HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	250.00
267500	03/01/2018	CONNALLY HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	125.00
267759	03/08/2018	CONTRERAS, JAIME	GENERAL FUND	MISC. CONTRACTED SERVICES	230.00
268349	03/29/2018	CONTRERAS, JAIME	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
171801234	03/01/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.56
171801234	03/01/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.56
171801234	03/01/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.56
171801234	03/01/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.56
171801234	03/01/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.56
171801234	03/01/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.59
171801350	03/22/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.07
171801350	03/22/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.07
171801350	03/22/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.07
171801350	03/22/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.07
171801350	03/22/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.07
171801350	03/22/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	11.06
267760	03/08/2018	COPELAND, CASEY	GENERAL FUND	GENERAL SUPPLIES	250.00
171801235	03/01/2018	CORNISH, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	255.10
268068	03/22/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.00
268068	03/22/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.90
268068	03/22/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	68.70
268068	03/22/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	FURN/EQUIP <5000	17.85
268068	03/22/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	FURN/EQUIP <5000	5.70
171801291	03/08/2018	COVINGTON, ANNETTE	GENERAL FUND	GENERAL SUPPLIES	23.24
267761	03/08/2018	CRANK, JEFF	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
268069	03/22/2018	CRAWFORD ELECTRIC SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	942.89
267762	03/08/2018	CREATIVE COSTUMING & DESIGNS,	GENERAL FUND	FURN/EQUIP <5000	2,506.00
268350	03/29/2018	CRISIS PREVENTION INSTITUTE, I	GENERAL FUND	MISC.OPERATING COSTS	150.00
268070	03/22/2018	CROCKER CRANE RENTALS LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	980.00
268351	03/29/2018	CROWD PLEASER DANCE CAMPS, INC	GENERAL FUND	GENERAL SUPPLIES	1,173.00
268351	03/29/2018	CROWD PLEASER DANCE CAMPS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,522.00
266714	03/29/2018	CROWD PLEASER DANCE CAMPS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-20.00
268071	03/22/2018	CROWE'S NEST, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	600.00
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.95
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.76

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267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	4.06
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	4.06
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.96
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.19
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	4.04
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.52
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.52
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.76
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.52
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.75
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.43
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.00
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	4.52
267765	03/08/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.18
268073	03/22/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.19
268073	03/22/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.86
268073	03/22/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.53
268073	03/22/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.86
268073	03/22/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.86
268073	03/22/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.58
268073	03/22/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.86
268073	03/22/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.86
268073	03/22/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.86
268073	03/22/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.76
268352	03/29/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.53
268352	03/29/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.58
171801292	03/08/2018	CUELLAR, JESICA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	111.20
267501	03/01/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	262.11
268353	03/29/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	177.37
267502	03/01/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	103.65
267502	03/01/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	86.40
267502	03/01/2018	D&L PRINTING, INC.**	FOOD SERVICE	MISC. CONTRACTED SERVICES	771.77
201701258	03/01/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	293.31
201701260	03/02/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	265.00
201701261	03/02/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	30.68
201701262	03/02/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	3.06
201701279	03/06/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	177.99
201701285	03/07/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	86.40
201701284	03/07/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	31.50
201701287	03/07/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	151.20
201701283	03/07/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	47.86
201701286	03/07/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	401.60
201701327	03/09/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	67.14
201701325	03/09/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	785.24
201701326	03/09/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	52.21
201701351	03/19/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	16.84
201701354	03/20/2018	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	262.55
201701362	03/21/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	201.54
201701381	03/27/2018	D&L PRINTING, INC.**	FOOD SERVICE	MISC. CONTRACTED SERVICES	799.22
201701377	03/27/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	43.20
201701400	03/28/2018	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	104.01
201701401	03/28/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	99.93
171801351	03/22/2018	DANE, KATHRYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.74
171801351	03/22/2018	DANE, KATHRYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.63
171801352	03/22/2018	DANIEL, KIM	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.48
171801293	03/08/2018	DAVIES, KRISTY	GENERAL FUND	GENERAL SUPPLIES	34.95

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171801353	03/22/2018	DAVIES, KRISTY	CAMPUS ACTIVITY	GENERAL SUPPLIES	74.00
171801354	03/22/2018	DAVIES, ROBERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.00
268074	03/22/2018	DAVIS, FORREST	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
268354	03/29/2018	DAVIS, FORREST	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
267503	03/01/2018	DAVIS, PAUL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	593.49
171801355	03/22/2018	DAWSON, BRIAN	GENERAL FUND	FURN/EQUIP <5000	63.97
171801355	03/22/2018	DAWSON, BRIAN	GENERAL FUND	GENERAL SUPPLIES	280.21
171801400	03/29/2018	DAWSON, BRIAN	GENERAL FUND	FURN/EQUIP <5000	29.98
267766	03/08/2018	DAYLIGHT DONUTS	CAMPUS ACTIVITY	GENERAL SUPPLIES	115.00
268355	03/29/2018	DAYLIGHT DONUTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.00
201701330	03/19/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.54
201701331	03/19/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.00
201701333	03/19/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	129.90
201701332	03/19/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.23
201701334	03/19/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	533.28
201701335	03/19/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.08
201701337	03/19/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	210.00
201701336	03/19/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.78
201701338	03/19/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.29
171801294	03/08/2018	DECKER, HALLIE	GENERAL FUND	GENERAL SUPPLIES	43.95
267504	03/01/2018	DEL BOSQUE, KARA	GENERAL FUND	TRAVEL - STUDENTS	234.00
267767	03/08/2018	DEL BOSQUE, KARA	GENERAL FUND	TRAVEL - STUDENTS	380.00
267505	03/01/2018	DEL VALLE HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	245.00
267506	03/01/2018	DEL VALLE HS POWERLIFTING	GENERAL FUND	MISC.OPERATING COSTS	350.00
267507	03/01/2018	DEL VALLE HS POWERLIFTING	GENERAL FUND	MISC.OPERATING COSTS	350.00
23073	03/20/2018	DELAURIER, THOMAS	GENERAL FUND	TRAVEL - STUDENTS	561.60
267768	03/08/2018	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	143.41
268076	03/22/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,717.46
268076	03/22/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,425.91
268076	03/22/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,544.99
268076	03/22/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	179.94
268076	03/22/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,348.55
268358	03/29/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,051.22
268358	03/29/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,051.22
268358	03/29/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,051.22
268358	03/29/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,490.00
268358	03/29/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,255.91
268358	03/29/2018	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	188.00
268358	03/29/2018	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	24.99
268358	03/29/2018	DELL MARKETING L.P.	GENERAL FUND	GENERAL SUPPLIES	86.44
268358	03/29/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,105.82
268358	03/29/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,052.91
268358	03/29/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	16,775.00
267769	03/08/2018	DEMCO, INC	GENERAL FUND	PROFESSIONAL SERVICES	53.65
267769	03/08/2018	DEMCO, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,837.64
268359	03/29/2018	DEMCO, INC	GENERAL FUND	READING MATERIALS	4,218.82
171801295	03/08/2018	DEMITCHELL, JONATHAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	413.51
268077	03/22/2018	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	382.00
267508	03/01/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	13,400.08
268078	03/22/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	4,411.29
268080	03/22/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	29,491.44
268079	03/22/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	6,234.58
268081	03/22/2018	DIRECTOR'S CHOICE, LLP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,248.62
267509	03/01/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	161.48
267510	03/01/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	168.92
268082	03/22/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	161.48

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268090	03/22/2018	ELLIS, BRADLEY	GENERAL FUND	MISC. CONTRACTED SERVICES	144.85
268090	03/22/2018	ELLIS, BRADLEY	GENERAL FUND	MISC. CONTRACTED SERVICES	84.85
267777	03/08/2018	ELLIS, KANDICE	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268091	03/22/2018	ENABLE ID SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,406.36
267778	03/08/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	89.00
268095	03/22/2018	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.00
268095	03/22/2018	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.00
268095	03/22/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	52.00
268095	03/22/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	MISC.OPERATING COSTS	52.00
268095	03/22/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	MISC.OPERATING COSTS	52.00
268095	03/22/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	MISC.OPERATING COSTS	52.00
268095	03/22/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	MISC.OPERATING COSTS	74.00
268093	03/22/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.20
268093	03/22/2018	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.71
268093	03/22/2018	ENTERPRISE TOLLS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5.35
268093	03/22/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	37.12
268093	03/22/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	9.56
268093	03/22/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	45.85
268093	03/22/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	7.17
267779	03/08/2018	ESC REGION 4	GENERAL FUND	GENERAL SUPPLIES	102.00
267780	03/08/2018	ESCHENBURG, JEFF	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
267781	03/08/2018	EVANS, STEPHANIE	GENERAL FUND	GENERAL SUPPLIES	250.00
267522	03/01/2018	EVINS, TRAVIS	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
268097	03/22/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
268097	03/22/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
268097	03/22/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
268097	03/22/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	50.00
268097	03/22/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	120.00
268097	03/22/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	100.00
268097	03/22/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
267782	03/08/2018	EXPLORER LEARNING, LLC	JJAEP	GENERAL SUPPLIES	199.00
268098	03/22/2018	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	116.22
268368	03/29/2018	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.60
267783	03/08/2018	FAN CLOTH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,350.00
268099	03/22/2018	FASTENAL CO, INC.	GENERAL FUND	FURN/EQUIP <5000	63.97
268369	03/29/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.00
171801403	03/29/2018	FENTON, MARTHA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
267523	03/01/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,879.66
267523	03/01/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	252.70
267523	03/01/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.50
267785	03/08/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.35
267785	03/08/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	124.63
267785	03/08/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.09
267785	03/08/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.81
267785	03/08/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	282.56
268100	03/22/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,312.08
268100	03/22/2018	FERGUSON ENTERPRISES INC. #186	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	936.90
268371	03/29/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	332.30
268371	03/29/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	FURN/EQUIP <5000	76.48
268371	03/29/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	107.47
268371	03/29/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	FURN/EQUIP <5000	24.73
268371	03/29/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.24
268371	03/29/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	FURN/EQUIP <5000	7.19
268371	03/29/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	175.26
268371	03/29/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	FURN/EQUIP <5000	40.34
267784	03/08/2018	FERGUSON, BRITTANY	GENERAL FUND	GENERAL SUPPLIES	250.00

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267786	03/08/2018	FIELD, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
268101	03/22/2018	FIELD, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
268102	03/22/2018	FLAGS UNLIMITED, INC.	GENERAL FUND	GENERAL SUPPLIES	32.90
201701273	03/06/2018	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	197.67
201701341	03/19/2018	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	1,736.43
267524	03/01/2018	FLORES, GEORGE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.28
268105	03/22/2018	FLORES, GEORGE	GENERAL FUND	MISC. CONTRACTED SERVICES	80.59
268105	03/22/2018	FLORES, GEORGE	GENERAL FUND	MISC. CONTRACTED SERVICES	80.59
267525	03/01/2018	FLORES, ROLANDO JR	GENERAL FUND	MISC. CONTRACTED SERVICES	247.31
267526	03/01/2018	FLORES, TIMOTHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.87
267526	03/01/2018	FLORES, TIMOTHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	79.87
267526	03/01/2018	FLORES, TIMOTHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.87
268104	03/22/2018	FLORES-DOMINGUEZ, ABELARDO	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
267527	03/01/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	561.94
201701275	03/06/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	727.12
201701274	03/06/2018	FOLLETT SCHOOL SOLUTIONS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	242.78
201701340	03/19/2018	FOLLETT SCHOOL SOLUTIONS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	43.50
201701380	03/27/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	GENERAL SUPPLIES	411.00
201701392	03/27/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	949.30
201701392	03/27/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	2,572.03
171801237	03/01/2018	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	279.00
171801298	03/08/2018	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.10
171801238	03/01/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.16
171801238	03/01/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.16
171801238	03/01/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.16
171801238	03/01/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.16
171801238	03/01/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.16
171801238	03/01/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.16
171801238	03/01/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.16
171801238	03/01/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.16
171801238	03/01/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	7.14
171801357	03/22/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.82
171801357	03/22/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.82
171801357	03/22/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.82
171801357	03/22/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.82
171801357	03/22/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.81
171801357	03/22/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.81
171801357	03/22/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.81
171801357	03/22/2018	FOSTER, CAROLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.81
268372	03/29/2018	FOSTER, RONALD	GENERAL FUND	MISC. CONTRACTED SERVICES	99.21
268372	03/29/2018	FOSTER, RONALD	GENERAL FUND	MISC. CONTRACTED SERVICES	99.21
267788	03/08/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.06
267788	03/08/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-41.31
267788	03/08/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.31
267788	03/08/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.22
267788	03/08/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.60
267788	03/08/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.28
267788	03/08/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.55
268107	03/22/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.50
268107	03/22/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.49
268107	03/22/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.66
268107	03/22/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	65.42
268373	03/29/2018	FOX, QUINN	GENERAL FUND	MISC. CONTRACTED SERVICES	80.59
268109	03/22/2018	FRANKLIN COVEY	TITLE I PART A, BASI	GENERAL SUPPLIES	494.79
267528	03/01/2018	FRANKLIN, EARL	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
268108	03/22/2018	FRANKS, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
267529	03/01/2018	FREESTONE PEACH	GENERAL FUND	GENERAL SUPPLIES	22.85

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268110	03/22/2018	FREGIA, FAYE	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
267789	03/08/2018	FREY SCIENTIFIC	GENERAL FUND	GENERAL SUPPLIES	91.62
268111	03/22/2018	FRIEMEL, CHARLOTTE	GENERAL FUND	MISC.OPERATING COSTS	168.79
268374	03/29/2018	FRIEMEL, CHARLOTTE	GENERAL FUND	MISC.OPERATING COSTS	188.50
267530	03/01/2018	FRINGE SPORT (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	340.00
267531	03/01/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	3,290.99
267532	03/01/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	210.45
268112	03/22/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	969.50
268375	03/29/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	3,295.98
268376	03/29/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	210.55
267790	03/08/2018	FRY'S FUN FARM	TITLE I PART A, BASI	MISC. CONTRACTED SERVICES	675.00
201701317	03/07/2018	FUDDRUCKERS	GENERAL FUND	MISC.OPERATING COSTS	605.00
267533	03/01/2018	FUELMAN INC	GENERAL FUND	MISC.OPERATING COSTS	9.95
267791	03/08/2018	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	506.43
267791	03/08/2018	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,636.96
268113	03/22/2018	FUELMAN INC	GENERAL FUND	MISC.OPERATING COSTS	10.62
268378	03/29/2018	FUELMAN INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	47.71
268378	03/29/2018	FUELMAN INC	GENERAL FUND	GENERAL SUPPLIES	38.46
268378	03/29/2018	FUELMAN INC	GENERAL FUND	GENERAL SUPPLIES	53.92
268378	03/29/2018	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	45,546.89
268378	03/29/2018	FUELMAN INC	GENERAL FUND	MISC.OPERATING COSTS	9.35
268378	03/29/2018	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	39,780.13
268378	03/29/2018	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	404.96
171801358	03/22/2018	FUNK, NATHANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	415.72
267534	03/01/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	284.89
267534	03/01/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	61.46
267534	03/01/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	65.06
267792	03/08/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
267792	03/08/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
267792	03/08/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
267792	03/08/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	188.20
267792	03/08/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	288.13
267792	03/08/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.15
268114	03/22/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	61.46
268114	03/22/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	382.00
268114	03/22/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	61.46
268114	03/22/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	198.75
268114	03/22/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	65.06
268114	03/22/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	53.60
268379	03/29/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	61.46
268379	03/29/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
268379	03/29/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
268379	03/29/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	49.00
268379	03/29/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	295.38
267535	03/01/2018	G3 PLUMBING LLC INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,015.00
267535	03/01/2018	G3 PLUMBING LLC INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	672.50
267535	03/01/2018	G3 PLUMBING LLC INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	650.00
268380	03/29/2018	G3 PLUMBING LLC INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,075.00
267536	03/01/2018	GAGGLE (I)	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
268115	03/22/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.00
171801239	03/01/2018	GANDY, MEREDITH	GENERAL FUND	GENERAL SUPPLIES	206.94
171801239	03/01/2018	GANDY, MEREDITH	GENERAL FUND	GENERAL SUPPLIES	85.40
171801404	03/29/2018	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	923.47
267537	03/01/2018	GANN, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
267793	03/08/2018	GANN, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
171801299	03/08/2018	GARCIA, KIM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	55.00

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171801301	03/08/2018	GARRETSON, SPENCER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	178.18
267538	03/01/2018	GARRETT BOOK CO INC	GENERAL FUND	READING MATERIALS	1,192.37
171801300	03/08/2018	GARRETT, KATHERINE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.79
23063	03/02/2018	GARZA, DANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	830.00
268381	03/29/2018	GAYLORD TEXAN	GENERAL FUND	TRAVEL - STUDENTS	2,681.42
171801405	03/29/2018	GEACH, SANDRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	179.76
267794	03/08/2018	GEISLER, SANDRA	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
268116	03/22/2018	GEISLER, SANDRA	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
268386	03/29/2018	GEORGE, KIMBERLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
267801	03/08/2018	GEORGE, PARKER	GENERAL FUND	MISC. CONTRACTED SERVICES	155.00
201701298	03/07/2018	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	MISC.OPERATING COSTS	25.00
268382	03/29/2018	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	DUES	100.00
268382	03/29/2018	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	600.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	66.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	24.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	16.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	48.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	24.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	24.00
267543	03/01/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	16.00
267544	03/01/2018	GEORGETOWN FARM SUPPLY	GENERAL FUND	FURN/EQUIP <5000	571.53
268384	03/29/2018	GEORGETOWN INTERSTATE TRANSMIS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.00
268384	03/29/2018	GEORGETOWN INTERSTATE TRANSMIS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
267800	03/08/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	118.50
267800	03/08/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.92
267800	03/08/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.00
267800	03/08/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.84
267800	03/08/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.00
267800	03/08/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	100.84
267800	03/08/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.15
267796	03/08/2018	GEORGETOWN PALACE THEATRE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	220.00
268117	03/22/2018	GEORGETOWN PALACE THEATRE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	192.00
267540	03/01/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
267540	03/01/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	250.00
267540	03/01/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
267797	03/08/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
268118	03/22/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	25.00
268385	03/29/2018	GEORGETOWN POLICE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,490.00
267539	03/01/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,381.00
267539	03/01/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,569.93
267795	03/08/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.60
267795	03/08/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	640.14
267795	03/08/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	506.20
267795	03/08/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	361.35
267795	03/08/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	760.83
268383	03/29/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	422.32
267798	03/08/2018	GEORGETOWN TENNIS ACADEMY	GENERAL FUND	MISC.OPERATING COSTS	260.00
267798	03/08/2018	GEORGETOWN TENNIS ACADEMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	260.00

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268387	03/29/2018	GGC PRODUCTIONS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,200.00
267545	03/01/2018	GIDDINGS ISD	GENERAL FUND	ATHLETIC ACTIVITY	27.13
268119	03/22/2018	GIFTS "N THINGS, INC	GENERAL FUND	GENERAL SUPPLIES	300.00
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,414.26
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	20.70
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9,184.37
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,366.21
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,734.31
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	946.63
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,148.36
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-8.63
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-3.75
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-0.62
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-1.73
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	111.10
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	4.16
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	4,787.99
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	20.56
180332	03/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9,114.55
267811	03/08/2018	GISD NUTRITION SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	700.00
268123	03/22/2018	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	260.00
268123	03/22/2018	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	297.50
268393	03/29/2018	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	51.00
267802	03/08/2018	GISD PETTY CASH	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.90
268120	03/22/2018	GISD PETTY CASH	CAMPUS ACTIVITY	GENERAL SUPPLIES	122.55
268120	03/22/2018	GISD PETTY CASH	CAMPUS ACTIVITY	GENERAL SUPPLIES	5.00
268388	03/29/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	2.00
268388	03/29/2018	GISD PETTY CASH	GENERAL FUND	GENERAL SUPPLIES	114.66
268388	03/29/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	16.95
268388	03/29/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	50.85
268388	03/29/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	16.95
268388	03/29/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	10.00
268388	03/29/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	50.85
268388	03/29/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	15.00
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	90.00
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	1,672.50
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	866.25
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	672.50
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	346.00
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	150.00
267548	03/01/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	121.20
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	310.00
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	152.50
267548	03/01/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	192.50
267548	03/01/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
267548	03/01/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.80
267548	03/01/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	247.50
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	225.00
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	162.50
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	640.00
267548	03/01/2018	GISD TRANSPORTATION	FOOD SERVICE	MISC.OPERATING COSTS	294.11
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	165.00
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	110.00
267548	03/01/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	32.50
267810	03/08/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	137.50
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	65.00

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267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	35.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	35.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	135.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	35.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	32.50
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	67.20
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	22.50
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	183.60
267810	03/08/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.50
267810	03/08/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	122.50
267810	03/08/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	420.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	180.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	167.50
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	862.50
267810	03/08/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	127.50
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	113.40
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	112.50
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	675.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	800.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	670.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	590.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	177.50
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	192.50
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	231.60
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	220.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	195.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	125.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	60.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	30.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	115.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	75.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	145.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	155.00
267810	03/08/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	150.00
267810	03/08/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	192.50
268122	03/22/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	220.20
268122	03/22/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	145.80
268122	03/22/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	322.50
268122	03/22/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
268122	03/22/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	67.50
268122	03/22/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	345.00
268122	03/22/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	480.00
268122	03/22/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	84.00
268122	03/22/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	201.60
268122	03/22/2018	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	60.00
268122	03/22/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	380.00
268122	03/22/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	165.00
268122	03/22/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.50
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	110.00
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	127.50
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	275.00
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	765.00
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	137.50
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	37.50
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	35.00
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	40.00

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268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	285.00
268392	03/29/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.00
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	140.00
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	120.00
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	330.00
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	77.50
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	270.00
268392	03/29/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	95.00
268392	03/29/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	120.00
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	514.00
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	175.00
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	817.50
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	102.50
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	217.50
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	112.50
268392	03/29/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	142.50
268124	03/22/2018	GLAZE, GORDON	GENERAL FUND	MISC. CONTRACTED SERVICES	92.31
171801240	03/01/2018	GLENN, STACY	GENERAL FUND	GENERAL SUPPLIES	68.32
171801406	03/29/2018	GLENN, STACY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
268394	03/29/2018	GLOBAL SPORTS INNOVATION LLC	GENERAL FUND	GENERAL SUPPLIES	173.99
171801359	03/22/2018	GOETHE, GARY	GENERAL FUND	PROFESSIONAL SERVICES	47.00
267308	03/23/2018	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-55.88
267308	03/23/2018	GOLF RANCH	GENERAL FUND	GENERAL SUPPLIES	-455.00
267308	03/23/2018	GOLF RANCH	GENERAL FUND	GENERAL SUPPLIES	-399.12
268395	03/29/2018	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.88
268395	03/29/2018	GOLF RANCH	GENERAL FUND	GENERAL SUPPLIES	455.00
268395	03/29/2018	GOLF RANCH	GENERAL FUND	GENERAL SUPPLIES	399.12
171801241	03/01/2018	GONZALEZ, CHRYSTAL	GENERAL FUND	TRAVEL - STUDENTS	63.00
267549	03/01/2018	GOPHER, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,674.73
267549	03/01/2018	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,010.66
267549	03/01/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	763.57
268125	03/22/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	206.04
268396	03/29/2018	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	-55.14
268396	03/29/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	-41.66
268396	03/29/2018	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.14
268396	03/29/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	41.66
268396	03/29/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	849.17
268396	03/29/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	849.16
268396	03/29/2018	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	46.74
171801242	03/01/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	23.92
171801242	03/01/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	23.93
171801242	03/01/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	23.93
171801360	03/22/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.26
171801360	03/22/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.26
171801360	03/22/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.26
171801360	03/22/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.26
171801360	03/22/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.26
171801360	03/22/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.26
171801360	03/22/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.26
171801360	03/22/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.26
171801407	03/29/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	232.94
171801407	03/29/2018	GRADY, MARGARET	GENERAL FUND	MISC.OPERATING COSTS	54.00
267550	03/01/2018	GRAINGER	GENERAL FUND	GENERAL SUPPLIES	37.20
267550	03/01/2018	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	99.11
268126	03/22/2018	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.48
268126	03/22/2018	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.96

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268397	03/29/2018	GRAINGER	GENERAL FUND	FURN/EQUIP <5000	484.32
201701318	03/07/2018	GRAND NEW FLAG	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	288.97
267551	03/01/2018	GRANTHAM, ANDREW	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
267552	03/01/2018	GRAPHIC DESIGN MARKING SYSTEMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,024.42
267812	03/08/2018	GRAPHIC DESIGN MARKING SYSTEMS	GENERAL FUND	GENERAL SUPPLIES	493.35
201701302	03/07/2018	GRAPHIC RESOURCES	GENERAL FUND	MISC.OPERATING COSTS	9.99
171801408	03/29/2018	GRAY, AMY	GENERAL FUND	GENERAL SUPPLIES	28.30
267553	03/01/2018	GRAYSON, WILLIAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	585.60
267813	03/08/2018	GREAT AMERICAN SAVINGS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	870.00
171801302	03/08/2018	GREATHOUSE, SHARON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	43.08
171801302	03/08/2018	GREATHOUSE, SHARON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	43.08
267554	03/01/2018	GREEN, MELISSA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	589.37
268398	03/29/2018	GREENWELL, KARLEE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
267555	03/01/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	175.00
268399	03/29/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.50
268399	03/29/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.50
171801303	03/08/2018	GUIDRY, JENNIFER	CAMPUS ACTIVITY	GENERAL SUPPLIES	94.00
267556	03/01/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	804.12
267556	03/01/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	757.95
267556	03/01/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	750.12
201701290	03/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	1,259.60
201701291	03/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	623.28
201701291	03/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	155.82
201701291	03/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	155.82
201701291	03/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	155.82
201701291	03/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	155.82
201701329	03/19/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.00
201701328	03/19/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	117.02
201701368	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	19.14
201701368	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	19.12
201701368	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	19.12
201701368	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	19.12
201701368	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	19.12
201701368	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	19.12
201701368	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	19.12
201701368	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	19.14
201701369	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	4.89
201701369	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	4.88
201701369	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	4.88
201701369	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	4.88
201701369	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	4.88
201701369	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	4.88
201701369	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	4.88
201701369	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	4.88
201701369	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	4.88
201701369	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	4.88
201701369	03/26/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	4.90
201701378	03/27/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	73.80
171801409	03/29/2018	GUZMAN, ARELI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.09
171801409	03/29/2018	GUZMAN, ARELI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.10
267557	03/01/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.16
268127	03/22/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	549.98
268400	03/29/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	500.45
268128	03/22/2018	HAEFNER, ANN	GENERAL FUND	PROFESSIONAL SERVICES	227.09
268128	03/22/2018	HAEFNER, ANN	GENERAL FUND	PROFESSIONAL SERVICES	850.00
268128	03/22/2018	HAEFNER, ANN	GENERAL FUND	PROFESSIONAL SERVICES	887.50
268128	03/22/2018	HAEFNER, ANN	GENERAL FUND	PROFESSIONAL SERVICES	850.00
268401	03/29/2018	HAEFNER, ANN	GENERAL FUND	PROFESSIONAL SERVICES	850.00
171801304	03/08/2018	HAHN, KIMBERLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.90

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171801361	03/22/2018	HALLMARK, BRYAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	19.49
268402	03/29/2018	HAMPTON INN & SUITES	GENERAL FUND	TRAVEL - STUDENTS	3,296.16
171801305	03/08/2018	HARRIS, LINDSAY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	42.22
171801305	03/08/2018	HARRIS, LINDSAY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	42.22
171801305	03/08/2018	HARRIS, LINDSAY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	190.46
171801243	03/01/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.67
171801243	03/01/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.67
171801243	03/01/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.67
171801243	03/01/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.67
171801243	03/01/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.67
171801243	03/01/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.67
171801243	03/01/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.66
171801243	03/01/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.66
171801362	03/22/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.83
171801362	03/22/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.83
171801362	03/22/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.83
171801362	03/22/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.83
171801362	03/22/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.83
171801362	03/22/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.83
171801362	03/22/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.83
171801362	03/22/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.83
171801362	03/22/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.85
268129	03/22/2018	HARVARD BUSINESS REVIEW	GENERAL FUND	READING MATERIALS	99.00
267558	03/01/2018	HASTY AWARDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	67.80
267814	03/08/2018	HASTY AWARDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	118.37
267814	03/08/2018	HASTY AWARDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	258.00
268130	03/22/2018	HAWKINS, WILBURN	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
268131	03/22/2018	HEALY AWARDS INC.	GENERAL FUND	MISC.OPERATING COSTS	32.53
268403	03/29/2018	HEARNE ISD	GENERAL FUND	MISC.OPERATING COSTS	365.93
268132	03/22/2018	HEARTLAND PARK AND RECREATION,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	385.00
268404	03/29/2018	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	768.86
267826	03/08/2018	HBB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	12.78
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	36.47
267826	03/08/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	46.91
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	70.36
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	159.78
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	16.95
267826	03/08/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.68
267826	03/08/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.15
267826	03/08/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	75.57
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	64.02
267826	03/08/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	43.03
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	31.33
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	63.70
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	121.44
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	66.02
267826	03/08/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	14.98
267826	03/08/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	53.82
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	25.05
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	20.47
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	24.14
267826	03/08/2018	HBB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	73.46
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	85.41
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	262.08
267826	03/08/2018	HBB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	72.29

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
267826	03/08/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	85.30
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	66.13
267826	03/08/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	49.04
267826	03/08/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.10
267826	03/08/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	165.32
267826	03/08/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.34
267826	03/08/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	49.95
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	23.86
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	226.68
267826	03/08/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.35
267826	03/08/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	73.51
267826	03/08/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.02
267826	03/08/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.90
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	5.80
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	192.19
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	126.82
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	233.87
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	61.78
267826	03/08/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.74
267826	03/08/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	139.82
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	22.26
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	23.69
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	44.64
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	75.49
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	10.94
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	15.63
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	45.18
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	38.13
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	21.38
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	147.80
267826	03/08/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.94
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	14.98
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	86.77
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	37.98
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	120.00
267826	03/08/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.87
267826	03/08/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	95.46
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	73.15
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	39.08
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	50.61
267826	03/08/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	24.09
171801363	03/22/2018	HEFLIN, LANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	33.00
268133	03/22/2018	HELLAS CONSTRUCTION INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	465.00
268405	03/29/2018	HELLAS CONSTRUCTION INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5,000.00
268406	03/29/2018	HENDRICKSON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	125.00
171801410	03/29/2018	HENLEY, KIMBERLY	GENERAL FUND	GENERAL SUPPLIES	21.81
171801244	03/01/2018	HERNANDEZ, VICKIE	GENERAL FUND	GENERAL SUPPLIES	36.94
268134	03/22/2018	HEYER, STEPHEN	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
268407	03/29/2018	HEYER, STEPHEN	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
267559	03/01/2018	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	93.60
268135	03/22/2018	HILDEBRAND CONSULTING, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,800.00
267827	03/08/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.88
268137	03/22/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	63.85
268408	03/29/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.10
268136	03/22/2018	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	GENERAL SUPPLIES	25.74
201701301	03/07/2018	HILTON AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	194.15

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268409	03/29/2018	HILTON GARDEN INN - GRANBURY	GENERAL FUND	TRAVEL - STUDENTS	381.99
171801411	03/29/2018	HISE, CAROLYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.27
268410	03/29/2018	HJORT, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
268139	03/22/2018	HOBBY LOBBY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	143.00
268139	03/22/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	79.25
268139	03/22/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	8.63
268139	03/22/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	359.74
268139	03/22/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	45.89
268139	03/22/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	20.48
268139	03/22/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	54.25
268139	03/22/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	57.28
268139	03/22/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	269.59
268139	03/22/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	75.86
268411	03/29/2018	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	85.24
267828	03/08/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,101.41
267828	03/08/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,484.31
201701322	03/07/2018	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,804.00
201701322	03/07/2018	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	0.00
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	MISC.OPERATING COSTS	135.57
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	109.44
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	56.02
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	34.24
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	115.81
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	51.15
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.36
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	36.08
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.97
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.96
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.90
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.84
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.52
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.98
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	4.97
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	12.95
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	89.98
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	19.97
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	19.97
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	-44.86
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	44.86
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	12.50
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	20.94
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	2.20
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	9.89
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	4.48
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	65.96
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	20.28
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	18.91
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	123.47
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	39.46
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	15.07
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	66.81
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-5.09
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-30.62
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.85
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.55
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	3.62

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268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	37.98
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	69.44
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.19
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.94
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.86
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.64
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.98
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.63
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.29
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	83.36
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.85
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.91
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.42
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.53
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.88
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.76
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.65
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.82
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	8.87
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.85
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	141.95
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	71.73
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.71
268150	03/22/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	40.60
268412	03/29/2018	HOMEWOOD SUITES BY HILTON DALL	GENERAL FUND	TRAVEL - STUDENTS	1,514.52
268151	03/22/2018	HOSA, TA	GENERAL FUND	TRAVEL - STUDENTS	250.00
268152	03/22/2018	HOSA, TA	GENERAL FUND	TRAVEL - STUDENTS	525.00
268413	03/29/2018	HOTEL DE VILLE	GENERAL FUND	TRAVEL - STUDENTS	9,351.11
201701311	03/07/2018	HOTEL INDIGO ARISTOCRAT, DALLA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,311.84
268414	03/29/2018	HOUGHTON MIFFLIN COMPANY	GENERAL FUND	TESTING MATERIALS	379.94
267829	03/08/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	2,000.00
268154	03/22/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,323.55
268154	03/22/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	18,492.25
268154	03/22/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	726.60
268154	03/22/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	95,712.50
268154	03/22/2018	HUCKABEE & ASSOCIATES, INC.	GENERAL FUND	PROFESSIONAL FEES	3,687.43
268154	03/22/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	100,750.00
268154	03/22/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	MISC. CONTRACTED SERVICES	2,400.00
268415	03/29/2018	HUEY, ASHLEY	GENERAL FUND	TRAVEL - STUDENTS	1,529.60
171801306	03/08/2018	HUGHES, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	58.06
267830	03/08/2018	HULL, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.89
267830	03/08/2018	HULL, CHRISTOPHER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	126.34
268416	03/29/2018	HULL, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	131.48
201701303	03/07/2018	HULU	GENERAL FUND	GENERAL SUPPLIES	-25.46
268417	03/29/2018	HUTSON, LORI	GENERAL FUND	MISC.OPERATING COSTS	200.00
23066	03/05/2018	HYATT PLACE-SAN ANTONIO AIRPOR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	318.96
268418	03/29/2018	HYATT REGENCY DALLAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	814.23
268420	03/29/2018	HYATT REGENCY DALLAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	814.23
268419	03/29/2018	HYATT REGENCY DALLAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	814.23
267831	03/08/2018	HYPER WEAR, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,600.00
268155	03/22/2018	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	210.00
268155	03/22/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	325.00
268155	03/22/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
268155	03/22/2018	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	616.00
268155	03/22/2018	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	54.00
267560	03/01/2018	INDECO SALES COMPANY, INC.	GENERAL FUND	GENERAL SUPPLIES	1,127.00

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267560	03/01/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,983.04
201701307	03/07/2018	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	252.89
171801307	03/08/2018	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	284.60
171801307	03/08/2018	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	298.86
171801307	03/08/2018	INMAN, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.91
267561	03/01/2018	INNER SPACE CAVERN, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	747.50
268156	03/22/2018	INNER SPACE CAVERN, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	410.00
268156	03/22/2018	INNER SPACE CAVERN, INC.	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	500.00
267832	03/08/2018	INNOVATIVE LEARNING CONCEPTS,	TITLE I PART A, BASI	GENERAL SUPPLIES	703.08
201701267	03/06/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.74
201701266	03/06/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	254.22
201701268	03/06/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.80
201701269	03/06/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.62
267833	03/08/2018	INTERNATIONAL BOWHUNTING ORGAN	GENERAL FUND	TRAVEL - STUDENTS	600.00
268157	03/22/2018	INTERNATIONAL BOWHUNTING ORGAN	GENERAL FUND	TRAVEL - STUDENTS	1,175.00
267562	03/01/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.50
267834	03/08/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.10
267834	03/08/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	40.00
268158	03/22/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	GENERAL SUPPLIES	135.00
268158	03/22/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	GENERAL SUPPLIES	135.00
268421	03/29/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.20
268421	03/29/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.00
268421	03/29/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	282.70
268421	03/29/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	249.75
268421	03/29/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.00
268421	03/29/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-15.00
268422	03/29/2018	IT'S A WRAP BY TERRI	GENERAL FUND	MISC.OPERATING COSTS	350.00
268423	03/29/2018	IXBA, BARBARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
267565	03/01/2018	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	320.00
268160	03/22/2018	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	211.00
268160	03/22/2018	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11,000.00
267564	03/01/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	117.00
267564	03/01/2018	J.W. PEPPER & SON, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	60.00
267564	03/01/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	66.33
267564	03/01/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	95.00
267564	03/01/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	115.00
267564	03/01/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	148.00
267564	03/01/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	133.00
267564	03/01/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	26.99
267564	03/01/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	9.30
267564	03/01/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	34.98
267564	03/01/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	27.99
267564	03/01/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	2.15
267564	03/01/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	30.00
267837	03/08/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	198.00
267837	03/08/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	21.99
267837	03/08/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	25.99
267837	03/08/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	60.99
267837	03/08/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	176.79
267837	03/08/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	370.00
267837	03/08/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	76.99
267837	03/08/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	92.99
267837	03/08/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	235.00
267837	03/08/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	67.50
268159	03/22/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	1,831.34
268159	03/22/2018	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	174.49

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
171801370	03/22/2018	KROEKER, MARJORIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.10
171801249	03/01/2018	KURNIK, JEFFREY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,064.79
171801249	03/01/2018	KURNIK, JEFFREY	GENERAL FUND	MISC.OPERATING COSTS	252.96
171801249	03/01/2018	KURNIK, JEFFREY	GENERAL FUND	MISC.OPERATING COSTS	149.91
171801250	03/01/2018	KUROWSKI, REBECCA	GENERAL FUND	GENERAL SUPPLIES	282.42
267846	03/08/2018	KURTZ, ALLEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	137.09
267846	03/08/2018	KURTZ, ALLEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	122.09
268171	03/22/2018	KURTZ, ALLEN	GENERAL FUND	MISC. CONTRACTED SERVICES	136.26
268171	03/22/2018	KURTZ, ALLEN	GENERAL FUND	MISC. CONTRACTED SERVICES	122.49
268436	03/29/2018	KURTZ, ALLEN	GENERAL FUND	MISC. CONTRACTED SERVICES	76.26
268436	03/29/2018	KURTZ, ALLEN	GENERAL FUND	MISC. CONTRACTED SERVICES	76.26
267847	03/08/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	342.36
267847	03/08/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.71
267847	03/08/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	127.04
267847	03/08/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	225.53
267847	03/08/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.02
268172	03/22/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.37
268172	03/22/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	744.67
268172	03/22/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	548.05
268172	03/22/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	95.88
268438	03/29/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	592.36
268438	03/29/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	154.56
268438	03/29/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.33
268438	03/29/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,400.88
268438	03/29/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	98.78
268438	03/29/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	302.44
268438	03/29/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	388.49
268438	03/29/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.20
23065	03/02/2018	LA QUINTA INN AND SUITES - HOU	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	283.27
267848	03/08/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	133.87
267848	03/08/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	150.81
268173	03/22/2018	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	109.20
171801416	03/29/2018	LACOMBE, CLAIRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.99
268439	03/29/2018	LAKESHORE LEARNING MATERIALS	TITLE I PART A, BASI	GENERAL SUPPLIES	2,693.05
267577	03/01/2018	LALAU, JR., GUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	153.09
267577	03/01/2018	LALAU, JR., GUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.26
268440	03/29/2018	LAMBERT, JACQUELYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
171801417	03/29/2018	LAMBRIGHT, KACEE	GENERAL FUND	GENERAL SUPPLIES	99.85
267578	03/01/2018	LAMPASAS HIGH SCHOOL	GENERAL FUND	ATHLETIC ACTIVITY	27.13
171801251	03/01/2018	LANDOLL, DARA	CAMPUS ACTIVITY	GENERAL SUPPLIES	96.00
171801251	03/01/2018	LANDOLL, DARA	CAMPUS ACTIVITY	GENERAL SUPPLIES	135.57
267579	03/01/2018	LANDRY, KURT	GENERAL FUND	MISC. CONTRACTED SERVICES	128.50
267579	03/01/2018	LANDRY, KURT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.50
267849	03/08/2018	LANDRY, KURT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	127.22
171801371	03/22/2018	LANGLEY, RAY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	55.02
267580	03/01/2018	LANIER, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268174	03/22/2018	LANIER, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268441	03/29/2018	LANIER, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
268441	03/29/2018	LANIER, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
171801314	03/08/2018	LARSON, CHARLOTTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	46.00
267581	03/01/2018	LAUGHLIN, KEITH	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
171801252	03/01/2018	LAWSON, JOYCELYN	GENERAL FUND	MISC.OPERATING COSTS	33.90
268442	03/29/2018	LAYTON, JACOB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
268443	03/29/2018	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	300.00
268444	03/29/2018	LEANDER I.S.D.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	347.50
267850	03/08/2018	LEE LEWIS CONSTRUCTION INC.	GENERAL FUND	UTILITIES	4,451.53

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268175	03/22/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	223,246.00
268175	03/22/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-11,162.30
268445	03/29/2018	LEE, MAX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
267582	03/01/2018	LEGO EDUCATION, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	1,647.80
267851	03/08/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.57
267851	03/08/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8,190.00
267851	03/08/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,996.00
268177	03/22/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,320.00
268177	03/22/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.25
268177	03/22/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	566.00
268177	03/22/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	474.00
268177	03/22/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-566.00
268177	03/22/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-27.25
268446	03/29/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-474.00
268446	03/29/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	66.42
268446	03/29/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	180.00
268446	03/29/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	750.00
261414	03/22/2018	LIGGETT, MARK	GENERAL FUND	MISC. CONTRACTED SERVICES	-103.00
268447	03/29/2018	LIGGETT, MARK	GENERAL FUND	MISC. CONTRACTED SERVICES	103.00
171801315	03/08/2018	LINDSEY, MARCIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	27.00
171801316	03/08/2018	LIVELY BARTON, CYNTHIA	GENERAL FUND	GENERAL SUPPLIES	49.37
171801316	03/08/2018	LIVELY BARTON, CYNTHIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	363.00
171801316	03/08/2018	LIVELY BARTON, CYNTHIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.00
171801316	03/08/2018	LIVELY BARTON, CYNTHIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	99.87
171801316	03/08/2018	LIVELY BARTON, CYNTHIA	GENERAL FUND	GENERAL SUPPLIES	8.23
171801418	03/29/2018	LIVELY BARTON, CYNTHIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.50
267852	03/08/2018	LIVERIS, GEORGE	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268178	03/22/2018	LOCKHART, JON	GENERAL FUND	MISC. CONTRACTED SERVICES	79.31
267853	03/08/2018	LONE STAR PEAK PERFORMANCE, IN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,095.00
201701370	03/26/2018	LONE STAR PERCUSSION, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,534.60
267854	03/08/2018	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-337.00
267854	03/08/2018	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	243.12
267854	03/08/2018	LONGHORN INTERNATIONAL TRUCKS,	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	960.00
171801253	03/01/2018	LOWE, JANE	GENERAL FUND	GENERAL SUPPLIES	10.70
171801317	03/08/2018	LOWE, JANE	GENERAL FUND	GENERAL SUPPLIES	11.63
267856	03/08/2018	LUCID SOFTWARE INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	70.00
267857	03/08/2018	MACMULLEN, PATRICIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	914.87
171801254	03/01/2018	MADDEN, SARAH	CAMPUS ACTIVITY	GENERAL SUPPLIES	32.50
267583	03/01/2018	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	66.97
268448	03/29/2018	MAGNUM TRAILERS (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	122.00
268448	03/29/2018	MAGNUM TRAILERS (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	190.75
268179	03/22/2018	MAIN EVENT ENTERTAINMENT, LP	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,758.83
268449	03/29/2018	MAIN STREET BAPTIST CHURCH	GENERAL FUND	GENERAL SUPPLIES	50.00
267858	03/08/2018	MAKEMUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	199.50
268180	03/22/2018	MALACHIED, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	695.00
171801318	03/08/2018	MALCIK, CAROL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	33.99
171801372	03/22/2018	MALLARD, MAIRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	233.69
171801372	03/22/2018	MALLARD, MAIRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.84
171801372	03/22/2018	MALLARD, MAIRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.36
171801372	03/22/2018	MALLARD, MAIRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	63.92
171801419	03/29/2018	MALLARD, MAIRE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	450.00
268450	03/29/2018	MALLARD, MAIRE	GENERAL FUND	TRAVEL - STUDENTS	1,550.00
268450	03/29/2018	MALLARD, MAIRE	GENERAL FUND	TRAVEL - STUDENTS	150.00
171801255	03/01/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.35
171801255	03/01/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.35
171801255	03/01/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	5.35

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267590	03/01/2018	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	25.50
268184	03/22/2018	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
268455	03/29/2018	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
267591	03/01/2018	MIDWAY I.S.D	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
268456	03/29/2018	MIDWEST VOLLEYBALL WAREHOUSE,	GENERAL FUND	GENERAL SUPPLIES	127.77
267865	03/08/2018	MILES, TROY	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
171801256	03/01/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.27
171801256	03/01/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.27
171801256	03/01/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.27
171801256	03/01/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.27
171801256	03/01/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.27
171801256	03/01/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.27
171801256	03/01/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.27
171801256	03/01/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.27
171801256	03/01/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.28
171801374	03/22/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.80
171801374	03/22/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.80
171801374	03/22/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.80
171801374	03/22/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.80
171801374	03/22/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.80
171801374	03/22/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.81
171801374	03/22/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.81
171801374	03/22/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.81
171801423	03/29/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	167.99
171801319	03/08/2018	MILLS, KRISTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.35
267592	03/01/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	309.81
268185	03/22/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	221.27
268185	03/22/2018	MINUTEMAN PRESS	GENERAL FUND	GENERAL SUPPLIES	40.00
23077	03/27/2018	MITCHELL, CHERIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,252.47
171801257	03/01/2018	MITCHEM, MARY	GENERAL FUND	GENERAL SUPPLIES	16.95
171801257	03/01/2018	MITCHEM, MARY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	209.30
171801375	03/22/2018	MITCHEM, MARY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	430.88
171801424	03/29/2018	MOELLER, HEATHER	GENERAL FUND	GENERAL SUPPLIES	55.92
267866	03/08/2018	MOLOF, BRAD	GENERAL FUND	MISC. CONTRACTED SERVICES	40.00
267866	03/08/2018	MOLOF, BRAD	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
267593	03/01/2018	MOORE, ETHAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	241.96
267867	03/08/2018	MORIARTY, RYAN	GENERAL FUND	MISC. CONTRACTED SERVICES	155.00
267868	03/08/2018	MORRIS, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
267868	03/08/2018	MORRIS, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268186	03/22/2018	MORRIS, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
171801258	03/01/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.29
171801258	03/01/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.29
171801258	03/01/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.29
171801258	03/01/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.29
171801258	03/01/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.28
171801376	03/22/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.41
171801376	03/22/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.41
171801376	03/22/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.41
171801376	03/22/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.41
171801376	03/22/2018	MOUTON, DENA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.44
171801321	03/08/2018	MULLIGAN, GAYLA	GENERAL FUND	PROFESSIONAL SERVICES	259.00
171801320	03/08/2018	MULLIS, DEBRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	23.17
171801320	03/08/2018	MULLIS, DEBRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	191.53
268188	03/22/2018	MUSIC & ARTS CENTER, INC	GENERAL FUND	FURN/EQUIP <5000	6,794.87
267594	03/01/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	160.00

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267594	03/01/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	53.00
267869	03/08/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	19.00
268187	03/22/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	323.56
268187	03/22/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	555.34
268458	03/29/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	30.06
268458	03/29/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	6.96
268458	03/29/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	870.00
268458	03/29/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	870.00
23067	03/08/2018	MUSICAL THEATRE INTERNATIONAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,265.00
268459	03/29/2018	MUSICIAN'S FRIEND, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	329.99
267595	03/01/2018	MUZACZ, J.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
268189	03/22/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	22.20
268189	03/22/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	22.20
268189	03/22/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	22.19
268189	03/22/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	22.19
268189	03/22/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	22.19
268189	03/22/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	22.19
268189	03/22/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	22.19
268189	03/22/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	22.19
171801425	03/29/2018	NARVAEZ, MARIA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	29.96
268190	03/22/2018	NASCO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,289.44
267870	03/08/2018	NASP, INC.	GENERAL FUND	GENERAL SUPPLIES	619.00
267871	03/08/2018	NBI, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	575.00
267596	03/01/2018	NCS PEARSON, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	357.82
267596	03/01/2018	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	857.15
201701342	03/19/2018	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	809.50
201701355	03/20/2018	NCS PEARSON, INC.**	IDEA PART B FORMULA	TESTING MATERIALS	40.00
201701356	03/20/2018	NCS PEARSON, INC.**	IDEA PART B FORMULA	TESTING MATERIALS	504.41
201701388	03/27/2018	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	271.26
201701395	03/28/2018	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	103.30
267872	03/08/2018	NDIKA, ANTHONY	GENERAL FUND	MISC. CONTRACTED SERVICES	175.00
268191	03/22/2018	NEUHAUS EDUCATION CENTER (I)	GENERAL FUND	TESTING MATERIALS	100.00
268460	03/29/2018	NEUHAUS EDUCATION CENTER (I)	GENERAL FUND	GENERAL SUPPLIES	80.00
268461	03/29/2018	NEXTCARE URGENT CARE TX	GENERAL FUND	PROFESSIONAL SERVICES	190.00
267873	03/08/2018	NICKS, DR. ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	3,800.00
268462	03/29/2018	NICKS, DR. ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	3,800.00
171801377	03/22/2018	NOLEN, REBECCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	58.25
171801377	03/22/2018	NOLEN, REBECCA	CAMPUS ACTIVITY	GENERAL SUPPLIES	208.00
265314	03/05/2018	NORTHWEST HILLS EYE CARE	GENERAL FUND	PROFESSIONAL SERVICES	-300.00
267874	03/08/2018	NORTHWEST HILLS EYE CARE	GENERAL FUND	PROFESSIONAL SERVICES	300.00
267874	03/08/2018	NORTHWEST HILLS EYE CARE	GENERAL FUND	PROFESSIONAL SERVICES	300.00
201701304	03/07/2018	NOTARY ASSOCIATION OF TEXAS,IN	GENERAL FUND	MISC.OPERATING COSTS	55.60
267875	03/08/2018	NWEA	GENERAL FUND	MISC. CONTRACTED SERVICES	2,970.00
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	129.95
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.94
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.94
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.62
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	86.42
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.99
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	107.73
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	89.99
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	88.07
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	36.25
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.88
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	108.00
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.12

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267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.94
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.28
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.25
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.90
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.99
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.29
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	147.98
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-36.25
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.48
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,085.41
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	304.19
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.40
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-147.98
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.15
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	62.97
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	117.23
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.98
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	73.90
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	76.80
267884	03/08/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	182.67
267885	03/08/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
267885	03/08/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
267885	03/08/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
267885	03/08/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
268463	03/29/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
268463	03/29/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
267597	03/01/2018	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	409.20
268192	03/22/2018	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	18,009.97
268193	03/22/2018	OLD FASHION CANDY INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	617.02
267598	03/01/2018	OLDCASTLE MATERIALS TEXAS, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,950.00
267886	03/08/2018	OLIVER, MONICA	GENERAL FUND	GENERAL SUPPLIES	250.00
267599	03/01/2018	OMNI CHEER (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	461.38
201701314	03/07/2018	OMNI FORT WORTH HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,103.36
201701314	03/07/2018	OMNI FORT WORTH HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	285.01
201701314	03/07/2018	OMNI FORT WORTH HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	224.39
267600	03/01/2018	ON SITE SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	1,475.00
267601	03/01/2018	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	16.48
267601	03/01/2018	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	230.79
267601	03/01/2018	OTC BRANDS, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	202.41
268194	03/22/2018	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	30.69
268464	03/29/2018	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	439.77
268195	03/22/2018	OUDA, ADAM	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
267602	03/01/2018	OVERHEAD DOOR COMP. OF AUSTIN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4,450.90
171801259	03/01/2018	OWEN, JEFFERY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	110.00
171801322	03/08/2018	PAIGE, MICHELLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	26.32
171801378	03/22/2018	PAIGE, MICHELLE	GENERAL FUND	MISC.OPERATING COSTS	18.35
267603	03/01/2018	PAINTER, CHERYL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,044.77
267604	03/01/2018	PANERA BREAD	GENERAL FUND	GENERAL SUPPLIES	106.11
201701300	03/07/2018	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	461.40
268465	03/29/2018	PANGONAS, HELEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.00
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.98
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.98
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.37
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.99
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.59

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268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.48
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.72
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.99
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.98
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.59
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	FURN/EQUIP <5000	6.99
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	35.94
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.18
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.48
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.58
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.88
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.99
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.18
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.98
268469	03/29/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.79
268196	03/22/2018	PARKER, MORGAN	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
267887	03/08/2018	PARRA, JEROME	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	132.52
267887	03/08/2018	PARRA, JEROME	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.57
268470	03/29/2018	PARRA, JEROME	GENERAL FUND	MISC. CONTRACTED SERVICES	82.20
171801323	03/08/2018	PARTIDA, AMANDA	GENERAL FUND	GENERAL SUPPLIES	33.87
267605	03/01/2018	PASCO SCIENTIFIC	LOCAL GRANTS	GENERAL SUPPLIES	391.00
267606	03/01/2018	PATHWAY COMMUNICATIONS, LTD	INSTRUCTIONAL MATERI	GENERAL SUPPLIES	4,720.00
267606	03/01/2018	PATHWAY COMMUNICATIONS, LTD	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	195.00
267607	03/01/2018	PATHWAY INNOVATIONS & TECHNOLO	GENERAL FUND	FURN/EQUIP <5000	2,261.49
267607	03/01/2018	PATHWAY INNOVATIONS & TECHNOLO	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	9,033.88
267888	03/08/2018	PATTERSON & ASSOCIATES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,200.00
171801379	03/22/2018	PATTERSON, AMY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	207.24
267889	03/08/2018	PATTON, DE ANNA K.	GENERAL FUND	GENERAL SUPPLIES	250.00
267890	03/08/2018	PEACOCK, WAYNE	GENERAL FUND	MISC. CONTRACTED SERVICES	74.25
267890	03/08/2018	PEACOCK, WAYNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	213.40
267890	03/08/2018	PEACOCK, WAYNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	123.40
268197	03/22/2018	PEACOCK, WAYNE	GENERAL FUND	MISC. CONTRACTED SERVICES	136.34
268471	03/29/2018	PEACOCK, WAYNE	GENERAL FUND	MISC. CONTRACTED SERVICES	76.34
268198	03/22/2018	PEARSON VUE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	675.00
268198	03/22/2018	PEARSON VUE	TITLE I, PART C-CARL	TESTING MATERIALS	892.50
268472	03/29/2018	PEARSON VUE	GENERAL FUND	GENERAL SUPPLIES	440.80
201701294	03/07/2018	PEDERNALES ELECTRIC CORP.	GENERAL FUND	UTILITIES	3,667.74
267608	03/01/2018	PEOPLES EDUCATION INC	TITLE I PART A, BASI	GENERAL SUPPLIES	2,937.06
267609	03/01/2018	PEREZ, JESUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	158.40
267609	03/01/2018	PEREZ, JESUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	158.40
267610	03/01/2018	PERIPOLE. INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	299.75
171801260	03/01/2018	PERNICKA, MICHELLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	153.25
268199	03/22/2018	PETROLEUM SOLUTIONS, INC.	GENERAL FUND	MISC.OPERATING COSTS	918.60
171801261	03/01/2018	PETTY, PATTI	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.95
171801380	03/22/2018	PIERCE, JANAE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.52
268473	03/29/2018	PIKE, CYNTHIA	GENERAL FUND	TRAVEL - STUDENTS	468.00
268474	03/29/2018	PILEWSKI, MEGAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
267891	03/08/2018	PINCKENY, BEN	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
268200	03/22/2018	PINNACLE PROPANE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.00
267892	03/08/2018	PIONEER FARMS INC	GENERAL FUND	GENERAL SUPPLIES	245.00
267611	03/01/2018	PITNEY BOWES INC	GENERAL FUND	GENERAL SUPPLIES	568.49
268201	03/22/2018	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	87.10
268475	03/29/2018	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	5.00
171801262	03/01/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.01
171801262	03/01/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.01
171801262	03/01/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.01

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171801262	03/01/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.01
171801262	03/01/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.01
171801262	03/01/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	13.06
171801381	03/22/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.34
171801381	03/22/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.34
171801381	03/22/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.34
171801381	03/22/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.34
171801381	03/22/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.33
267893	03/08/2018	POONWAH, KEITH	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
268202	03/22/2018	POONWAH, KEITH	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
171801426	03/29/2018	PORTER, DOROTHY	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.50
171801426	03/29/2018	PORTER, DOROTHY	GENERAL FUND	GENERAL SUPPLIES	100.00
171801426	03/29/2018	PORTER, DOROTHY	CAMPUS ACTIVITY	GENERAL SUPPLIES	79.45
267612	03/01/2018	POSITIVE PROOF, INC.	GENERAL FUND	GENERAL SUPPLIES	279.95
268476	03/29/2018	POSITIVE PROOF, INC.	GENERAL FUND	GENERAL SUPPLIES	222.95
171801263	03/01/2018	POTOCNY-KRIDER, MARY	CAMPUS ACTIVITY	GENERAL SUPPLIES	183.99
268203	03/22/2018	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	86.68
267613	03/01/2018	PRESTWICK HOUSE INC	GENERAL FUND	GENERAL SUPPLIES	197.01
267614	03/01/2018	PRICE, DANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.77
267614	03/01/2018	PRICE, DANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.21
267614	03/01/2018	PRICE, DANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.21
268204	03/22/2018	PRICE, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	82.28
268477	03/29/2018	PRO GLASS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	275.00
23075	03/22/2018	PRO WORLD	GENERAL FUND	GENERAL SUPPLIES	1,228.25
268205	03/22/2018	PRO-ED INC	GENERAL FUND	TESTING MATERIALS	290.40
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	145.79
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	8.35
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	188.97
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	121.80
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	113.00
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	99.63
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1,641.09
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	125.84
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	71.52
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	356.07
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	75.99
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	133.51
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.68
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	56.34
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	214.63
267618	03/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	212.82
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	338.64
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	243.08
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	1.19
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	38.19
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	59.71
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	101.21
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	417.31
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	72.16
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	54.04
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	360.79
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	450.43
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	57.70
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	273.44

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267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	34.12
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	79.79
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	127.91
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	119.75
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	115.39
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	187.87
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1,993.80
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	214.94
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	141.15
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	295.44
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	156.90
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	11.82
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	12.20
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	32.96
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	165.94
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	147.77
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	305.23
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	133.21
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	245.51
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	79.20
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	208.88
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	52.50
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	277.57
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	48.32
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	6.59
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2,431.22
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	226.73
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	366.12
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.80
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	258.66
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	17.76
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	7.51
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	145.84
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	187.31
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	36.32
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	82.35
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	339.00
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.99
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	313.12
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	22.74
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	104.17
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	266.96
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	441.48
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.44
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	427.65
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	484.69
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	127.29
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	94.40
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	443.53
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	224.31
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	60.56
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	25.26
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.37
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	88.68

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267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	95.71
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	166.89
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	158.01
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	449.73
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	106.82
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	18.38
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	24.22
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	223.83
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	733.83
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	18.10
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	327.33
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	106.44
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	101.95
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	180.21
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	5.14
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	45.32
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	137.69
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	315.86
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	62.77
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	383.18
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	391.97
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	474.49
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	230.39
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	196.56
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	65.47
267917	03/08/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	120.74
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	122.95
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	11.59
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	34.92
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	295.23
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	203.84
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	111.23
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	386.18
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	63.21
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	9.04
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	75.99
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	157.87
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	69.66
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	107.92
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	102.49
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	101.84
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	338.33
268209	03/22/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	333.04
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	565.61
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	20.95
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	155.84
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.00
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.00
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	578.25
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	607.04
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	184.11
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	27.83
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	134.58
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	CONTRACTED MAINT. & REPAIR	134.58

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268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	924.97
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	242.98
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	186.74
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	906.13
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	115.26
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	291.33
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	329.70
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	7.31
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	27.89
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	53.63
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	11.21
268482	03/29/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	38.75
267619	03/01/2018	PROJECT LEAD THE WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	420.00
268210	03/22/2018	PROMAXIMA MANUFACTURING, LTD.	GENERAL FUND	GENERAL SUPPLIES	633.38
268210	03/22/2018	PROMAXIMA MANUFACTURING, LTD.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	411.62
268483	03/29/2018	PROMAXIMA MANUFACTURING, LTD.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,415.00
268483	03/29/2018	PROMAXIMA MANUFACTURING, LTD.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,138.00
268483	03/29/2018	PROMAXIMA MANUFACTURING, LTD.	GENERAL FUND	GENERAL SUPPLIES	277.00
268483	03/29/2018	PROMAXIMA MANUFACTURING, LTD.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,303.00
268483	03/29/2018	PROMAXIMA MANUFACTURING, LTD.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	745.00
171801324	03/08/2018	PTOMEY, LATISHIA	GENERAL FUND	GENERAL SUPPLIES	16.97
171801324	03/08/2018	PTOMEY, LATISHIA	GENERAL FUND	GENERAL SUPPLIES	26.24
171801324	03/08/2018	PTOMEY, LATISHIA	GENERAL FUND	GENERAL SUPPLIES	242.89
171801324	03/08/2018	PTOMEY, LATISHIA	GENERAL FUND	GENERAL SUPPLIES	8.90
171801324	03/08/2018	PTOMEY, LATISHIA	GENERAL FUND	GENERAL SUPPLIES	8.90
201701299	03/07/2018	PUBLIC SPEAKING SKILLS	GENERAL FUND	DUES	430.00
268212	03/22/2018	R.O.C.K RIDE ON CENTER FOR KI	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
268212	03/22/2018	R.O.C.K RIDE ON CENTER FOR KI	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
268212	03/22/2018	R.O.C.K RIDE ON CENTER FOR KI	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
268212	03/22/2018	R.O.C.K RIDE ON CENTER FOR KI	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
268212	03/22/2018	R.O.C.K RIDE ON CENTER FOR KI	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
268213	03/22/2018	RAE SECURITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	327.50
268484	03/29/2018	RAE SECURITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	197.20
171801264	03/01/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	89.79
171801264	03/01/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	89.79
171801264	03/01/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	89.78
171801427	03/29/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	9.29
267918	03/08/2018	RAISING CANE'S INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	219.74
267919	03/08/2018	RAMIRES, JUAN	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
171801428	03/29/2018	RAMIREZ, RENEE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	387.80
267620	03/01/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268214	03/22/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268214	03/22/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268214	03/22/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268485	03/29/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
267621	03/01/2018	RAPTOR TECHNOLOGIES, LLC	GENERAL FUND	GENERAL SUPPLIES	100.00
268215	03/22/2018	RAPTOR TECHNOLOGIES, LLC	GENERAL FUND	GENERAL SUPPLIES	4,336.00
171801265	03/01/2018	RASHEED, RAZA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.00
267622	03/01/2018	RDO EQUIPMENT CO. (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	240.00
267920	03/08/2018	RDO EQUIPMENT CO. (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	101.90
267921	03/08/2018	READ, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	136.05
267921	03/08/2018	READ, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.06
267921	03/08/2018	READ, JOHN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.06
267624	03/01/2018	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	36.93

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267624	03/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.47
267624	03/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.47
267624	03/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.48
267624	03/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.47
267624	03/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.47
267624	03/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.50
267624	03/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.35
267922	03/08/2018	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	13.95
268487	03/29/2018	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	15.16
268487	03/29/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.10
268487	03/29/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.97
268487	03/29/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.97
268487	03/29/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.97
268487	03/29/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.97
268487	03/29/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.97
268487	03/29/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.00
268487	03/29/2018	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.89
267625	03/01/2018	REALITYWORKS	GENERAL FUND	FURN/EQUIP <5000	12,968.85
171801266	03/01/2018	REDEAUX, VANESSA	GENERAL FUND	TRAVEL - STUDENTS	38.52
267626	03/01/2018	REED, DWAYNE	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
268216	03/22/2018	REID ENTERPRISES INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.00
268217	03/22/2018	REUNION RANCH INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	6,300.00
171801267	03/01/2018	REYES, JENNIFER	GENERAL FUND	MISC.OPERATING COSTS	15.95
171801267	03/01/2018	REYES, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	12.00
171801429	03/29/2018	REYES, JENNIFER	GENERAL FUND	MISC.OPERATING COSTS	16.95
268488	03/29/2018	RG CONSULTING	GENERAL FUND	PROFESSIONAL SERVICES	700.00
171801325	03/08/2018	RHOADS, SHERRY	CAMPUS ACTIVITY	GENERAL SUPPLIES	319.94
268489	03/29/2018	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
267627	03/01/2018	RINN, RUSSELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,100.00
268218	03/22/2018	RINN, RUSSELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,450.00
268219	03/22/2018	RISNER, RAY	GENERAL FUND	MISC. CONTRACTED SERVICES	109.88
268219	03/22/2018	RISNER, RAY	GENERAL FUND	MISC. CONTRACTED SERVICES	169.88
268490	03/29/2018	RISNER, RAY	GENERAL FUND	MISC. CONTRACTED SERVICES	111.65
268220	03/22/2018	RIZZO, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
268491	03/29/2018	ROADRUNNER CHARTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,325.00
267923	03/08/2018	ROBERTS PRINTING CO INC	GENERAL FUND	MISC.OPERATING COSTS	325.00
268221	03/22/2018	ROBERTS PRINTING CO INC	GENERAL FUND	GENERAL SUPPLIES	191.00
268221	03/22/2018	ROBERTS PRINTING CO INC	GENERAL FUND	GENERAL SUPPLIES	52.50
267924	03/08/2018	ROBINSON INN & SUITES	GENERAL FUND	TRAVEL - STUDENTS	279.80
267628	03/01/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	673.50
267628	03/01/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	673.50
267628	03/01/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	175.50
267925	03/08/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	259.00
268493	03/29/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,135.00
268493	03/29/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	737.50
268493	03/29/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	113.00
268493	03/29/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	449.50
268493	03/29/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	681.75
268493	03/29/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	691.50
268493	03/29/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	42.00
268493	03/29/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	42.50
267926	03/08/2018	RODRIGUEZ, REYMUNDO	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268222	03/22/2018	ROMEO MUSIC INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.00
268222	03/22/2018	ROMEO MUSIC INC	GENERAL FUND	GENERAL SUPPLIES	164.00
268494	03/29/2018	ROSS, DAVID	GENERAL FUND	CONTRACTED MAINT. & REPAIR	300.00
268223	03/22/2018	ROTARY CLUB OF GEORGETOWN, TX.	GENERAL FUND	DUES	98.75

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267927	03/08/2018	ROUND ROCK ISD ACCT DEPT	IDEA PART B FORMULA	E.S.C. SERVICES	160,042.04
267629	03/01/2018	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	869.45
267629	03/01/2018	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	14.57
267629	03/01/2018	ROUND ROCK WELDING SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.16
267629	03/01/2018	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	FURN/EQUIP <5000	84.44
267629	03/01/2018	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	688.00
268495	03/29/2018	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	6,215.76
268495	03/29/2018	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	10.81
268495	03/29/2018	ROUND ROCK WELDING SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.47
268224	03/22/2018	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	390.00
268496	03/29/2018	RUTHERFORD, KATHY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
171801382	03/22/2018	RUTHERFORD, MICHAEL	CAMPUS ACTIVITY	GENERAL SUPPLIES	52.63
267632	03/01/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	2.52
267632	03/01/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	367.18
267632	03/01/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	41.58
267632	03/01/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	22.56
267632	03/01/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	16.28
267632	03/01/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	11.28
267632	03/01/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	45.12
267632	03/01/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	11.28
267632	03/01/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	141.64
267632	03/01/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	51.11
267632	03/01/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	574.41
267632	03/01/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	784.74
267632	03/01/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	730.56
268225	03/22/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	11.28
267633	03/01/2018	SADDLEBACK EDUCATION INC	GENERAL FUND	GENERAL SUPPLIES	187.38
267634	03/01/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
267634	03/01/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
267928	03/08/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
267928	03/08/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
267928	03/08/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
267928	03/08/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
267928	03/08/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
268226	03/22/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268226	03/22/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268497	03/29/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268497	03/29/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
268498	03/29/2018	SAFETY-KLEEN CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	298.65
267635	03/01/2018	SAFEWAY OIL RECOVERY, LLC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	159.00
171801326	03/08/2018	SANCHEZ, PAMELA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	88.17
171801326	03/08/2018	SANCHEZ, PAMELA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	191.53
267636	03/01/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
267929	03/08/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
267929	03/08/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
268227	03/22/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	180.00
267637	03/01/2018	SATELLITE SHELTERS, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,332.00
268228	03/22/2018	SAY CHEESE PHOTO BOOTHS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
268499	03/29/2018	SCHILLER, COURTNEY	GENERAL FUND	GENERAL SUPPLIES	250.00
267639	03/01/2018	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	97.58
267639	03/01/2018	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	247.16
267639	03/01/2018	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	168.00
268229	03/22/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	189.00
268229	03/22/2018	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	110.99
268500	03/29/2018	SCHLOTZSKY'S DELI	GENERAL FUND	GENERAL SUPPLIES	594.66
268500	03/29/2018	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	94.69
267640	03/01/2018	SCHOLASTIC - CLASSRM MAGAZINES	GENERAL FUND	GENERAL SUPPLIES	164.83

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267931	03/08/2018	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,327.18
268230	03/22/2018	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,632.30
268230	03/22/2018	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,411.29
268230	03/22/2018	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,866.53
268230	03/22/2018	SCHOLASTIC BOOK FAIRS	GENERAL FUND	LIBRARY BOOKS & MEDIA	13.97
267641	03/01/2018	SCHOLASTIC BOOK FAIRS SCHOOL R	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,327.18
267641	03/01/2018	SCHOLASTIC BOOK FAIRS SCHOOL R	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-1,327.18
268231	03/22/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	560.50
268231	03/22/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	696.37
268231	03/22/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	506.68
267644	03/01/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	17.08
268502	03/29/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	933.34
267642	03/01/2018	SCHOOL OUTFITTERS	TITLE I PART A, BASI	GENERAL SUPPLIES	1,473.42
267642	03/01/2018	SCHOOL OUTFITTERS	GENERAL FUND	FURN/EQUIP <5000	1,357.59
268501	03/29/2018	SCHOOL OUTFITTERS	GENERAL FUND	GENERAL SUPPLIES	555.87
268501	03/29/2018	SCHOOL OUTFITTERS	GENERAL FUND	PROFESSIONAL SERVICES	122.00
268501	03/29/2018	SCHOOL OUTFITTERS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,229.71
267643	03/01/2018	SCHOOL SPECIALTY, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.73
267643	03/01/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	85.71
267643	03/01/2018	SCHOOL SPECIALTY, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	126.28
267643	03/01/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	111.80
201701263	03/05/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	30.14
201701264	03/05/2018	SCHOOL SPECIALTY, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.45
201701271	03/06/2018	SCHOOL SPECIALTY, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,043.84
201701270	03/06/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	62.98
201701348	03/19/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	546.78
201701344	03/19/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	399.71
201701343	03/19/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	52.44
201701363	03/21/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	51.97
201701372	03/26/2018	SCHOOL SPECIALTY, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.88
201701373	03/26/2018	SCHOOL SPECIALTY, INC.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	471.03
201701371	03/26/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	47.99
201701390	03/27/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	235.76
201701391	03/27/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	10.90
201701389	03/27/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	248.58
201701397	03/28/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	84.21
201701396	03/28/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	149.05
201701359	03/20/2018	SCHOOL TECHNOLOGY ASSOC, INC.*	GENERAL FUND	FURN/EQUIP <5000	2,084.00
201701357	03/20/2018	SCHOOL TECHNOLOGY ASSOC, INC.*	GENERAL FUND	FURN/EQUIP <5000	765.00
201701358	03/20/2018	SCHOOL TECHNOLOGY ASSOC, INC.*	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	478.00
201701360	03/20/2018	SCHOOL TECHNOLOGY ASSOC, INC.*	GENERAL FUND	MISC. CONTRACTED SERVICES	1,561.47
267932	03/08/2018	SCIENTIFIC INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	110.00
268232	03/22/2018	SCOTT & WHITE-SEX EDUC. PRGM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
268503	03/29/2018	SCOTT, LOUIS	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
267645	03/01/2018	SCOTTY'S DRIVESHAFT & MACHINE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	942.00
171801327	03/08/2018	SCRUGGS, RICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
171801383	03/22/2018	SEARIGHT, CORRIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	164.32
268233	03/22/2018	SECURED MOBILITY, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,800.00
268504	03/29/2018	SECURED MOBILITY, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	2,200.00
171801430	03/29/2018	SEDWICK, KAYLEIGH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	31.24
267646	03/01/2018	SEIDLITZ EDUCATION, LLC INC	TITLE I PART A, BASI	GENERAL SUPPLIES	1,903.69
268505	03/29/2018	SELBY, SAMANTHA	GENERAL FUND	MISC.OPERATING COSTS	200.00
268235	03/22/2018	SHAR PRODUCTS COMPANY	GENERAL FUND	CONTRACTED MAINT. & REPAIR	362.45
268506	03/29/2018	SHAR PRODUCTS COMPANY	GENERAL FUND	GENERAL SUPPLIES	367.02
268507	03/29/2018	SHERATON GEORGETOWN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,000.00
267647	03/01/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.09

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267933	03/08/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.73
268236	03/22/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.15
268236	03/22/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.15
268236	03/22/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.38
268508	03/29/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	138.12
268508	03/29/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	46.04
268508	03/29/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.15
268237	03/22/2018	SHI GOVERNMENT SOLUTIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	5,673.60
267648	03/01/2018	SHOEMAKER HIGH SCHOOL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
267649	03/01/2018	SHRED-IT USA LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	459.20
268238	03/22/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	948.30
268238	03/22/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	758.52
268238	03/22/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	126.42
268509	03/29/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5,748.37
268509	03/29/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	294.34
268509	03/29/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	2,236.50
268509	03/29/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	14,630.41
268239	03/22/2018	SIX FLAGS OVER TEXAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,185.67
267936	03/08/2018	SKILLS USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.00
267650	03/01/2018	SKILLS USA TEXAS HIGH SCHOOL D	GENERAL FUND	TRAVEL - STUDENTS	450.00
267934	03/08/2018	SKILLS USA TEXAS HIGH SCHOOL D	GENERAL FUND	TRAVEL - STUDENTS	2,550.00
267935	03/08/2018	SKILLSUSA STORE/E GROUP INC	GENERAL FUND	GENERAL SUPPLIES	192.00
268240	03/22/2018	SKYWARD	GENERAL FUND	MISC. CONTRACTED SERVICES	146.25
268510	03/29/2018	SKYWARD	GENERAL FUND	MISC. CONTRACTED SERVICES	1,567.00
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	213.95
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	289.20
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	677.39
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	623.23
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	289.20
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	503.45
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	801.21
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	414.20
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	554.83
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	2,079.12
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	664.20
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	776.48
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	69.31
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,344.00
268513	03/29/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,504.61
268514	03/29/2018	SMARTSHEET INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	2,778.00
267937	03/08/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	61.80
171801268	03/01/2018	SMITH, CADE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,489.43
171801431	03/29/2018	SMITH, JENNY	GENERAL FUND	MISC.OPERATING COSTS	102.42
267651	03/01/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	CONTRACTED MAINT. & REPAIR	112.50
268241	03/22/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	499.00
268241	03/22/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	499.00
268242	03/22/2018	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	800.00
268242	03/22/2018	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,480.00
268242	03/22/2018	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,202.64
267938	03/08/2018	SOLUTION TREE, LLC INC	TITLE I PART A, BASI	PROFESSIONAL SERVICES	6,500.00
268243	03/22/2018	SOLUTION TREE, LLC INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	689.00
268243	03/22/2018	SOLUTION TREE, LLC INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,378.00
268515	03/29/2018	SOLUTION TREE, LLC INC	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	3,345.00
268244	03/22/2018	SOUPER ENTERPRISES, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
267653	03/01/2018	SOUTHERN COMPUTER WAREHOUSE	GENERAL FUND	FURN/EQUIP <5000	620.40
268516	03/29/2018	SOUTHERN COMPUTER WAREHOUSE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	82.47

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267939	03/08/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	997.00
268245	03/22/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	594.08
201701309	03/07/2018	SOUTHWEST AIRLINES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,771.70
267940	03/08/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	55,897.70
267940	03/08/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	0.00
267940	03/08/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FOOD SUPPLIES	160,906.83
267940	03/08/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	NON-FOOD SUPPLIES	13,829.06
267940	03/08/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
267940	03/08/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	811.63
267940	03/08/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FURN/EQUIP <5000	291.67
267940	03/08/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
267940	03/08/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC.OPERATING COSTS	0.00
267941	03/08/2018	SPARKLETTS, INC.	GENERAL FUND	GENERAL SUPPLIES	41.41
268517	03/29/2018	SPARKLETTS, INC.	GENERAL FUND	GENERAL SUPPLIES	60.46
267654	03/01/2018	SPECIAL OLYMPICS TEXAS	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,500.00
268246	03/22/2018	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	400.50
171801269	03/01/2018	SPENCE, SARAH	GENERAL FUND	GENERAL SUPPLIES	21.49
268518	03/29/2018	SPIRIT MONKEY, LLC INC	GENERAL FUND	GENERAL SUPPLIES	110.00
267655	03/01/2018	SPRINGHILL SUITES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	942.42
268519	03/29/2018	SPRINGHILL SUITES BY MARRIOTT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	905.28
267944	03/08/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	376.63
267944	03/08/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	325.91
267944	03/08/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	85.40
267944	03/08/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	1,076.73
267944	03/08/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	437.78
267944	03/08/2018	SPRINT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	154.50
267944	03/08/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	939.73
267944	03/08/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	88.89
267944	03/08/2018	SPRINT	JJAEP	MISC. CONTRACTED SERVICES	57.64
268520	03/29/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	486.42
268520	03/29/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	2,465.62
268520	03/29/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	592.85
268247	03/22/2018	SRI MONOGRAMMING, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	158.55
267656	03/01/2018	STADNICK, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
171801384	03/22/2018	STAMP, SHERRY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	115.56
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.84
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.30
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	383.67
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	0.90
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-6.03
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	73.48
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	18.53
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	29.94
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.36
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.99
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE III, LEP	GENERAL SUPPLIES	157.15
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.69
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	45.93
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	66.52
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.00
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	299.29
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	141.33
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	146.74
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	220.08
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	686.75
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	84.75

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	956.00
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	117.48
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	51.36
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-34.24
267661	03/01/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-17.12
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	VISUALLY IMPAIRED	GENERAL SUPPLIES	4.78
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	47.39
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	30.37
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.75
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	34.13
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	27.94
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	647.55
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	149.99
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	235.38
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	82.10
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	38.82
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	41.02
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	132.50
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	-0.66
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-2.12
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	0.66
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2.12
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	103.31
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.33
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	70.34
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.34
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	70.44
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-2.63
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-22.17
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	77.87
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	69.08
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.92
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.76
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	225.24
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.92
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	90.92
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	170.40
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	749.84
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.74
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	117.58
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	78.58
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.74
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-38.78
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	-1,679.99
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	622.57
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	-622.57
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,974.00
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	282.00
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	606.30
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.16
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	303.05
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	47.85
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	237.22
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	141.08
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.06
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	114.72

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267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	350.43
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	471.91
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	386.33
267953	03/08/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	42.62
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.71
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.05
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	12.05
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.94
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC. CONTRACTED SERVICES	51.84
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC. CONTRACTED SERVICES	4.21
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	VISUALLY IMPAIRED	GENERAL SUPPLIES	28.39
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.53
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	75.46
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	113.85
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.64
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.98
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	147.47
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-0.95
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-22.02
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	202.62
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	129.13
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-129.13
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	65.44
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	413.46
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	34.63
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.22
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.77
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	53.56
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	154.06
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	21.17
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.39
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.46
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.04
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	577.44
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	166.28
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	58.55
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	58.55
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.62
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	197.84
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	115.19
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	109.13
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.96
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	173.60
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	75.18
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	29.95
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	67.45
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.73
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	559.60
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	64.15
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	93.44
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-43.34
268255	03/22/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	413.48
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.81
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	143.88
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	69.11
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	327.14

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268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	83.27
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	15.91
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	104.73
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.88
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	163.78
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	307.69
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	174.65
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	335.67
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	146.10
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	137.36
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	387.39
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	49.64
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	85.93
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	53.32
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	35.54
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	767.30
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	293.29
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	276.38
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	901.09
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	331.42
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	340.92
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	59.07
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	16.08
268525	03/29/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	36.29
267662	03/01/2018	STAR SHOOTER COMPANY	GENERAL FUND	GENERAL SUPPLIES	145.17
268526	03/29/2018	STARBUCKS	GENERAL FUND	MISC.OPERATING COSTS	16.95
267663	03/01/2018	STARK, KEVIN JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	148.91
267954	03/08/2018	STARK, KEVIN JR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.94
267955	03/08/2018	STEAM TEAM INC., THE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	475.00
268527	03/29/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,929.75
268256	03/22/2018	STEVE WEISS MUSIC, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	41,000.26
171801328	03/08/2018	STORIE, TYRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	21.50
267664	03/01/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
267956	03/08/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	65.00
267956	03/08/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	80.00
267956	03/08/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	22.25
268257	03/22/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	44.71
268257	03/22/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	30.00
268257	03/22/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	30.00
268530	03/29/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	99.90
268530	03/29/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.87
268530	03/29/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	2.99
268530	03/29/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	19.99
268530	03/29/2018	STRAIT MUSIC CO (I)	GENERAL FUND	FURN/EQUIP <5000	929.39
268530	03/29/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.46
268530	03/29/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	375.00
268530	03/29/2018	STRAIT MUSIC CO (I)	GENERAL FUND	FURN/EQUIP <5000	1,090.00
268531	03/29/2018	STRNAD, CHRISTINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
268258	03/22/2018	STROHSCHIEIN, STEVE	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
268532	03/29/2018	STROHSCHIEIN, STEVE	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
268259	03/22/2018	STUDEBAKER, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	71.77
268533	03/29/2018	STUDEBAKER, MICHAEL	GENERAL FUND	MISC. CONTRACTED SERVICES	71.77
268260	03/22/2018	STUMPS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	621.55
201701295	03/07/2018	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	214.02
268534	03/29/2018	SUGAR MOMMY'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	172.50
268535	03/29/2018	SUN CITY TX. COMMUNITY ASSOC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,900.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
268536	03/29/2018	SUNAIR PRODUCTS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,149.43
267957	03/08/2018	SUPER DUPER, INC	GENERAL FUND	GENERAL SUPPLIES	196.76
267665	03/01/2018	SUPLAY.COM INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.33
201701305	03/07/2018	SURVEY MONKEY.COM	GENERAL FUND	GENERAL SUPPLIES	288.00
268261	03/22/2018	SWATA	GENERAL FUND	MISC.OPERATING COSTS	125.00
268261	03/22/2018	SWATA	GENERAL FUND	MISC.OPERATING COSTS	125.00
267958	03/08/2018	SWEET EATS FRUIT FARM	CAMPUS ACTIVITY	GENERAL SUPPLIES	360.00
267959	03/08/2018	SWEET EATS FRUIT FARM	CAMPUS ACTIVITY	GENERAL SUPPLIES	176.00
268262	03/22/2018	SWEET EATS FRUIT FARM	CAMPUS ACTIVITY	GENERAL SUPPLIES	73.18
268262	03/22/2018	SWEET EATS FRUIT FARM	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	731.82
268537	03/29/2018	SWEET EATS FRUIT FARM	TITLE I PART A, BASI	GENERAL SUPPLIES	600.00
268263	03/22/2018	TACO CABANA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	299.90
267962	03/08/2018	TAEA	GENERAL FUND	TRAVEL - STUDENTS	80.00
267962	03/08/2018	TAEA	GENERAL FUND	TRAVEL - STUDENTS	220.00
267962	03/08/2018	TAEA	GENERAL FUND	TRAVEL - STUDENTS	20.00
267960	03/08/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	55.00
268265	03/22/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	55.00
268264	03/22/2018	TAEA	GENERAL FUND	MISC.OPERATING COSTS	55.00
267666	03/01/2018	TAGT	GENERAL FUND	MISC. CONTRACTED SERVICES	415.00
267963	03/08/2018	TAME	TITLE I PART A, BASI	GENERAL SUPPLIES	1,100.00
268538	03/29/2018	TANGIBLE PLAY, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	1,058.40
267668	03/01/2018	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	25,000.00
267668	03/01/2018	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	21,000.00
267668	03/01/2018	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	16,000.00
267668	03/01/2018	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	13,000.00
268539	03/29/2018	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	14,800.00
268540	03/29/2018	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	13,000.00
268541	03/29/2018	TAPT (TEXAS ASSOC FOR PUPIL TR	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	290.00
201701308	03/07/2018	TASA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	100.00
267964	03/08/2018	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	716.64
268266	03/22/2018	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	140.00
201701310	03/07/2018	TASBO	GENERAL FUND	DUES	140.00
201701310	03/07/2018	TASBO	GENERAL FUND	MISC.OPERATING COSTS	150.00
268267	03/22/2018	TASBO	GENERAL FUND	DUES	140.00
268267	03/22/2018	TASBO	GENERAL FUND	DUES	140.00
268542	03/29/2018	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	170.00
267965	03/08/2018	TASP	GENERAL FUND	TRAVEL - STUDENTS	600.00
201701289	03/07/2018	TAYLOR PUBLISHING CO.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,560.00
201701398	03/28/2018	TAYLOR PUBLISHING CO.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	438.00
171801385	03/22/2018	TAYLOR, BEATRIZ	GENERAL FUND	GENERAL SUPPLIES	20.93
267669	03/01/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.00
268543	03/29/2018	TCEA (I)	TITLE II, TEACHER &	MISC.OPERATING COSTS	309.00
268543	03/29/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	45.00
268544	03/29/2018	TEACHER'S DISCOVERY INC	GENERAL FUND	GENERAL SUPPLIES	67.47
267670	03/01/2018	TEAM EXPRESS, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	469.95
267671	03/01/2018	TEBBE, WILLIAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.39
267966	03/08/2018	TEBBE, WILLIAM	GENERAL FUND	MISC. CONTRACTED SERVICES	85.29
268268	03/22/2018	TEBBE, WILLIAM	GENERAL FUND	MISC. CONTRACTED SERVICES	141.03
268269	03/22/2018	TEMPLETON DEMOGRAPHICS	GENERAL FUND	MISC. CONTRACTED SERVICES	11,550.00
268270	03/22/2018	TEPSA	GENERAL FUND	DUES	384.00
268271	03/22/2018	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	2,000.00
268271	03/22/2018	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,200.00
267672	03/01/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	458.64
201701272	03/06/2018	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	654.12
201701346	03/19/2018	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	585.91
201701345	03/19/2018	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	806.71

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268272	03/22/2018	TEXAS A & M UNIV.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	610.00
268272	03/22/2018	TEXAS A & M UNIV.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	305.00
268272	03/22/2018	TEXAS A & M UNIV.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	305.00
268273	03/22/2018	TEXAS AIR SYSTEMS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	215.00
268546	03/29/2018	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	845.00
267967	03/08/2018	TEXAS ASSOCIATION OF BEHAVIOR	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	80.00
268274	03/22/2018	TEXAS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,000.00
267968	03/08/2018	TEXAS CHORAL DIRECTORS ASSOC.	GENERAL FUND	MISC.OPERATING COSTS	305.00
267969	03/08/2018	TEXAS DESTINATION IMAGINATION	GENERAL FUND	TRAVEL - STUDENTS	225.00
267969	03/08/2018	TEXAS DESTINATION IMAGINATION	GENERAL FUND	TRAVEL - STUDENTS	225.00
201701296	03/07/2018	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	UTILITIES	2,025.00
268547	03/29/2018	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	990.00
268545	03/29/2018	TEXAS HEALTH & HUMAN SERVICES	GENERAL FUND	MISC.OPERATING COSTS	236.00
267673	03/01/2018	TEXAS HILL COUNTRY SCREEN GRAP	GENERAL FUND	GENERAL SUPPLIES	175.43
267673	03/01/2018	TEXAS HILL COUNTRY SCREEN GRAP	GENERAL FUND	GENERAL SUPPLIES	175.43
267970	03/08/2018	TEXAS LIBRARY ASSOC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4,632.00
267970	03/08/2018	TEXAS LIBRARY ASSOC.	GENERAL FUND	DUES	2,123.00
267674	03/01/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	156.87
267971	03/08/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	20.34
267971	03/08/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	670.16
267971	03/08/2018	TEXAS TOLLWAYS CSC	GENERAL FUND	MISC.OPERATING COSTS	442.56
267972	03/08/2018	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
267723	03/08/2018	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	550.00
268046	03/22/2018	THE BANK OF NEW YORK MELLON	DEBT SERVICE	OTHER DEBT SERVICE FEES	800.00
267487	03/01/2018	THE BREAKTHROUGH COACH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	695.00
267758	03/08/2018	THE CONTEMPORARY AUSTIN LAGUNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
268370	03/29/2018	THE FEED STORE INC	JJAEP	GENERAL SUPPLIES	599.50
268103	03/22/2018	THE FLIPPEN GROUP, L.L.C.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3,975.00
268103	03/22/2018	THE FLIPPEN GROUP, L.L.C.	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	795.00
268106	03/22/2018	THE FLOWER BOX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	112.00
201701313	03/07/2018	THE GEORGE COLLEGE STATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	-7.74
201701319	03/07/2018	THE LEARNING ZONE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,230.04
267638	03/01/2018	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.23
267638	03/01/2018	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.28
267930	03/08/2018	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	909.95
268234	03/22/2018	THE SEVEN FIRE CHIEFS, LLC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	161.00
267652	03/01/2018	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
267681	03/01/2018	THE UNIV. OF TEXAS @ AUSTIN-UI	GENERAL FUND	ATHLETIC ACTIVITY	197.44
268022	03/08/2018	THE WILLIS COMPANY LLC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,000.00
268275	03/22/2018	THOA, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	350.00
268276	03/22/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	822.50
268276	03/22/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	58.75
268276	03/22/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	176.25
268276	03/22/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	176.25
268549	03/29/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	957.50
268549	03/29/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	3,290.00
268549	03/29/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	3,172.50
268549	03/29/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	352.50
268549	03/29/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	587.50
268549	03/29/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	411.25
268549	03/29/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	352.50
171801329	03/08/2018	THOMPSON, KRISTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	22.00
171801329	03/08/2018	THOMPSON, KRISTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00
171801329	03/08/2018	THOMPSON, KRISTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.00
171801432	03/29/2018	THOMPSON, KRISTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.00
171801330	03/08/2018	THOMPSON, REBECCA	GENERAL FUND	GENERAL SUPPLIES	201.40

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171801433	03/29/2018	THORNELL, CAREY	GENERAL FUND	GENERAL SUPPLIES	35.00
267973	03/08/2018	THSWPA	GENERAL FUND	MISC.OPERATING COSTS	100.00
23070	03/09/2018	THSWPA	GENERAL FUND	MISC.OPERATING COSTS	180.00
267974	03/08/2018	TIMMONS, LARRY	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
267975	03/08/2018	TISDALE, PATRICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.00
268277	03/22/2018	TISDALE, PATRICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.07
267976	03/08/2018	TITAN SUPPORT SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	495.00
267675	03/01/2018	TMEA REGION 26 BAND DIVISION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
23072	03/20/2018	TOMBALL HIGH SCHOOL	GENERAL FUND	TRAVEL - STUDENTS	300.00
267676	03/01/2018	TORRES, JEFFREY	GENERAL FUND	MISC. CONTRACTED SERVICES	153.00
171801331	03/08/2018	TORRES, JESUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.25
171801332	03/08/2018	TORRES, LISA	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.89
171801434	03/29/2018	TORRES, LISA	GENERAL FUND	GENERAL SUPPLIES	9.30
267977	03/08/2018	TOWNSEND PRESS	TITLE I PART A, BASI	GENERAL SUPPLIES	166.43
267979	03/08/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	FURN/EQUIP <5000	39.99
267979	03/08/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.99
267979	03/08/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	252.82
267979	03/08/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.45
267979	03/08/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-35.98
267979	03/08/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.98
267979	03/08/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	126.80
268550	03/29/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	82.96
267677	03/01/2018	TRANSLATE SOLUTIONS LLC	GENERAL FUND	PROFESSIONAL SERVICES	288.70
171801333	03/08/2018	TRAVIS, CYNTHIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	39.00
267678	03/01/2018	TREVINO, RON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	163.05
267678	03/01/2018	TREVINO, RON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	163.05
268551	03/29/2018	TREVINO, RON	GENERAL FUND	MISC. CONTRACTED SERVICES	151.86
268552	03/29/2018	TRUEBLOOD, ALLISON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
267980	03/08/2018	TRULOVE, COLIN	GENERAL FUND	TRAVEL - STUDENTS	427.00
171801386	03/22/2018	TSCHATSCHULA, AMANDA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
171801386	03/22/2018	TSCHATSCHULA, AMANDA	CAMPUS ACTIVITY	GENERAL SUPPLIES	36.00
268555	03/29/2018	TSPRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	470.00
268554	03/29/2018	TSPRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	470.00
268553	03/29/2018	TSPRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	470.00
171801334	03/08/2018	TUCKER, NATHANIEL	GENERAL FUND	GENERAL SUPPLIES	37.94
267981	03/08/2018	TYPHOON TEXAS - PFLUGERVILLE	GENERAL FUND	GENERAL SUPPLIES	87.47
267680	03/01/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	780.00
267679	03/01/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	440.00
23064	03/02/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	1,575.00
267982	03/08/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	460.00
267983	03/08/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	925.00
267984	03/08/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	875.00
267985	03/08/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	435.00
267986	03/08/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	1,070.00
267987	03/08/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	435.00
268278	03/22/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	925.00
268278	03/22/2018	UIL MUSIC REGION 26	GENERAL FUND	GENERAL SUPPLIES	50.00
268279	03/22/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	460.00
268279	03/22/2018	UIL MUSIC REGION 26	GENERAL FUND	GENERAL SUPPLIES	50.00
267987	03/29/2018	UIL MUSIC REGION 26	GENERAL FUND	MISC.OPERATING COSTS	-435.00
267989	03/08/2018	UNIVERSITY OF NORTH CAROLINA-C	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,535.00
267682	03/01/2018	UNIVERSITY OF TEXAS - UIL	GENERAL FUND	ATHLETIC ACTIVITY	138.40
267988	03/08/2018	UNIVERSITY OF TEXAS - UIL	GENERAL FUND	ATHLETIC ACTIVITY	46.72
171801270	03/01/2018	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.57
171801270	03/01/2018	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.57
171801270	03/01/2018	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.57

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171801270	03/01/2018	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.58
171801435	03/29/2018	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	696.28
268556	03/29/2018	US GAMES (I)	GENERAL FUND	GENERAL SUPPLIES	1,126.91
267683	03/01/2018	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	10.50
201701265	03/05/2018	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	6.01
201701288	03/07/2018	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	6.34
267855	03/08/2018	V.J. LOWRANCE, JR.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	65.00
267990	03/08/2018	VAN HOUTEN, GARRETT	GENERAL FUND	MISC. CONTRACTED SERVICES	40.00
267990	03/08/2018	VAN HOUTEN, GARRETT	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
268280	03/22/2018	VAN HOUTEN, GARRETT	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
268281	03/22/2018	VARGAS, HENRY	GENERAL FUND	MISC. CONTRACTED SERVICES	145.00
201701399	03/28/2018	VARSIITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,008.40
268282	03/22/2018	VASQUEZ, JESSE	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
171801271	03/01/2018	VAZQUEZ REYES, LUPITA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	30.07
267684	03/01/2018	VERIZON WIRELESS	GENERAL FUND	UTILITIES	75.98
268557	03/29/2018	VERIZON WIRELESS	GENERAL FUND	UTILITIES	75.98
268558	03/29/2018	VEX ROBOTICS, INC.	GENERAL FUND	GENERAL SUPPLIES	221.22
171801436	03/29/2018	VICARS, STEPHEN	GENERAL FUND	MISC.OPERATING COSTS	41.52
171801335	03/08/2018	VIRNIG, SAMANTHA	GENERAL FUND	FURN/EQUIP <5000	63.97
268559	03/29/2018	VISTA RIDGE TENNIS BOOSTER CLU	GENERAL FUND	MISC.OPERATING COSTS	230.00
267685	03/01/2018	VOLEK, JOLENE	GENERAL FUND	MISC.OPERATING COSTS	245.00
23071	03/19/2018	VOLEK, JOLENE	GENERAL FUND	MISC.OPERATING COSTS	140.00
268283	03/22/2018	VOLT ATHLETICS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
267686	03/01/2018	VOYAGER SOPRIS LEARNING	TITLE I PART A, BASI	GENERAL SUPPLIES	3,263.70
23076	03/26/2018	WACO ISD	GENERAL FUND	TRAVEL - STUDENTS	400.00
268560	03/29/2018	WACO RESTAURANT SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,830.80
171801336	03/08/2018	WALL, GREGORY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
268561	03/29/2018	WALL, GREGORY	GENERAL FUND	TRAVEL - STUDENTS	2,392.40
201701316	03/07/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.93
201701316	03/07/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	68.98
201701323	03/07/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.00
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	33.55
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	16.85
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	75.46
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	54.98
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	75.34
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	58.43
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	0.00
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	0.00
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	24.90
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	0.00
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	0.00
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	46.04
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.90
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	64.65
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	121.91
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	127.83
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.92
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	36.85
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	80.88
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	66.77
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	8.00
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.44
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.89
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.76
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	319.42

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	14.91
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.44
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	88.81
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.24
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.19
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.04
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	58.94
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	32.96
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	57.25
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	44.86
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	82.81
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	32.87
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	129.89
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	30.59
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.26
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.10
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	88.39
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.91
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	33.92
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	222.74
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.73
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.65
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	115.89
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.49
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	293.49
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	107.34
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	374.67
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	29.94
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	75.27
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.96
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	145.05
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.87
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.57
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	50.74
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	339.52
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.78
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	58.00
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.03
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	20.91
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	84.65
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	16.68
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	157.64
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	135.87
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.36
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	81.89
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	20.94
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.52
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	26.01
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	98.76
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.47
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	274.77
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-29.84
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.22
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	166.43
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.84
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.70

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.32
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	186.28
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	253.98
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	41.38
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	35.82
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.28
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.15
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.28
268015	03/08/2018	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	229.72
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	29.64
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	57.60
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	39.45
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.32
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.08
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.89
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	46.54
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	72.84
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	19.94
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	40.26
268015	03/08/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	66.27
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	210.05
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	210.05
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	151.17
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	151.16
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.92
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	17.91
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	44.75
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.38
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	54.29
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.32
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	79.55
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	6.66
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	3.33
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	158.63
268015	03/08/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	7.94
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	85.00
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.58
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	12.92
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	144.05
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	TRAVEL - STUDENTS	161.84
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	59.94
268015	03/08/2018	WALMART COMMUNITY	TITLE III, LEP	GENERAL SUPPLIES	31.95
268015	03/08/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	143.58
268016	03/08/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,294.15
268016	03/08/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	771.05
268016	03/08/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	4,829.02
268016	03/08/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	383.50
268016	03/08/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	446.00
268016	03/08/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	560.00
268562	03/29/2018	WARD, BREE ANNA	GENERAL FUND	GENERAL SUPPLIES	250.00
171801387	03/22/2018	WASHINGTON, BRADLEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	187.41
267687	03/01/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	369.00
268284	03/22/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
268563	03/29/2018	WATERBOY GRAPHICS LLC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	32,799.07
171801272	03/01/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.69
171801272	03/01/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.69

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
171801272	03/01/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.69
171801272	03/01/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.69
171801272	03/01/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.69
171801272	03/01/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.68
171801272	03/01/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	12.68
171801337	03/08/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	70.73
171801337	03/08/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.22
171801388	03/22/2018	WATKINS, NANCY	GENERAL FUND	GENERAL SUPPLIES	118.67
268564	03/29/2018	WCCHD	GENERAL FUND	MISC.OPERATING COSTS	60.00
267688	03/01/2018	WEISSMAN DESIGNS FOR DANCE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	653.74
201701374	03/26/2018	WENGER CORP (I)**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,342.00
201701375	03/26/2018	WENGER CORP (I)**	GENERAL FUND	GENERAL SUPPLIES	1,476.00
268017	03/08/2018	WENZEL, STEVEN	GENERAL FUND	MISC. CONTRACTED SERVICES	207.00
268565	03/29/2018	WEST MUSIC CO. INC	GENERAL FUND	GENERAL SUPPLIES	1,757.74
268018	03/08/2018	WESTWOOD DEBATE & SPEECH BOOST	GENERAL FUND	MISC.OPERATING COSTS	20.00
171801437	03/29/2018	WEYANT, TERRANCE	GENERAL FUND	GENERAL SUPPLIES	43.17
201701306	03/07/2018	WHICH WICH	GENERAL FUND	MISC.OPERATING COSTS	33.56
171801438	03/29/2018	WHITMIRE, KAULI	GENERAL FUND	GENERAL SUPPLIES	23.96
268566	03/29/2018	WIESER EDUCATIONAL, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	120.34
268019	03/08/2018	WILDER, BRIAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.53
268286	03/22/2018	WILLIAM V. MACGILL & CO. (I)	GENERAL FUND	GENERAL SUPPLIES	645.88
267689	03/01/2018	WILLIAMS SCOTSMAN, INC.**	GENERAL FUND	RENTALS - OPERATING LEASES	111.60
201701347	03/19/2018	WILLIAMS SCOTSMAN, INC.**	GENERAL FUND	RENTALS - OPERATING LEASES	150.07
268020	03/08/2018	WILLIAMSON CENTRAL APPRAISAL D	GENERAL FUND	TAX APPRAISAL & COLLECTION	193,050.25
268285	03/22/2018	WILLIAMSON CO - BUSINESS OFFIC	JJAEP	PROFESSIONAL SERVICES	3,000.00
268021	03/08/2018	WILLIAMSON CO. MUSEUM	GENERAL FUND	GENERAL SUPPLIES	150.00
268287	03/22/2018	WILLIAMSON COUNTY ELECTIONS DE	GENERAL FUND	ELECTION COSTS	16,540.66
268288	03/22/2018	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	MISC. CONTRACTED SERVICES	92.96
171801273	03/01/2018	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	57.31
171801273	03/01/2018	WILSON, ELIZABETH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	57.32
267690	03/01/2018	WILSON, KATHRYN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	486.34
267691	03/01/2018	WINTERGUARD TARPS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	412.50
267691	03/01/2018	WINTERGUARD TARPS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,837.50
171801338	03/08/2018	WOLFE, VICTORIA	GENERAL FUND	GENERAL SUPPLIES	54.21
268023	03/08/2018	WOOD, TODD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.53
268567	03/29/2018	WOODBURN PRESS	GENERAL FUND	GENERAL SUPPLIES	1,319.99
268289	03/22/2018	WOODS, REBECCA	GENERAL FUND	GENERAL SUPPLIES	250.00
268024	03/08/2018	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,000.00
268025	03/08/2018	WORLD'S FINEST CHOCOLATE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	720.00
268568	03/29/2018	WORLD'S FINEST CHOCOLATE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	4,410.00
267692	03/01/2018	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,475.00
267692	03/01/2018	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,960.00
267693	03/01/2018	WPS CREATIVE THERAPY STORE INC	GENERAL FUND	TESTING MATERIALS	657.80
268026	03/08/2018	WPS CREATIVE THERAPY STORE INC	GENERAL FUND	TESTING MATERIALS	635.80
171801339	03/08/2018	YENTZEN, MICHAEL	GENERAL FUND	GENERAL SUPPLIES	568.41
171801340	03/08/2018	YORK, TODD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	58.32
268027	03/08/2018	YOUNG, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
268027	03/08/2018	YOUNG, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	40.00
268290	03/22/2018	YOUNG, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
268569	03/29/2018	YOUTHLIGHT, INC.	GENERAL FUND	GENERAL SUPPLIES	349.37

Totals for checks 4,653,560.35

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	436.82	1,256,955.27	1,257,392.09
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	55,367.63	55,367.63
224	IDEA PART B FORMULA	0.00	0.00	297,223.99	297,223.99
240	FOOD SERVICE	0.00	0.00	254,955.83	254,955.83
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	892.50	892.50
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	309.00	309.00
263	TITLE III, LEP	0.00	0.00	629.10	629.10
385	VISUALLY IMPAIRED	0.00	0.00	33.17	33.17
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	4,720.00	4,720.00
459	JJAEP	0.00	0.00	4,330.94	4,330.94
461	CAMPUS ACTIVITY	0.00	0.00	39,643.46	39,643.46
499	LOCAL GRANTS	0.00	0.00	996.97	996.97
599	DEBT SERVICE	0.00	0.00	2,600.00	2,600.00
697	CAP PRJ 2011 PROP 2	-85,412.30	0.00	2,611,352.33	2,525,940.03
863	PAYROLL CLEARING	44,838.47	0.00	0.00	44,838.47
865	STUDENT ACTIVITY	163,687.17	0.00	0.00	163,687.17
***	Fund Summary Totals ***	123,113.34	436.82	4,530,010.19	4,653,560.35

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