

Georgetown ISD
Summary of Disbursements

<u>Description</u>		<u>Disbursement</u>
Chapter 41 Payment for May 2018	\$	1,522,366
Payments reflected in detailed check register	\$	5,740,240
Payroll total represents the combined payrolls for May 2018	\$	7,294,471
Total Disbursements	\$	14,557,077

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270498	05/24/2018	1ST PHOTO TEXAS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
270499	05/24/2018	4 IMPRINT, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	133.70
270499	05/24/2018	4 IMPRINT, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	133.70
270755	05/31/2018	4 IMPRINT, INC.	GENERAL FUND	GENERAL SUPPLIES	349.22
269935	05/10/2018	A & D TESTS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,375.00
269712	05/03/2018	A T & T	GENERAL FUND	UTILITIES	562.51
270194	05/17/2018	AATF	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	116.00
270756	05/31/2018	AATSP STORE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	161.50
270757	05/31/2018	ACCURATE LABEL DESIGNS, INC.	GENERAL FUND	GENERAL SUPPLIES	150.95
270500	05/24/2018	ACE MART RESTAURANT SUPPLY, IN	GENERAL FUND	GENERAL SUPPLIES	1,389.72
270500	05/24/2018	ACE MART RESTAURANT SUPPLY, IN	GENERAL FUND	GENERAL SUPPLIES	38.76
269713	05/03/2018	ACES A/C SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,038.09
270758	05/31/2018	ACES A/C SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	81.20
270758	05/31/2018	ACES A/C SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,289.24
270195	05/17/2018	ACROTEX GYMNASTICS	GENERAL FUND	FACILITY RENTAL	90.00
270196	05/17/2018	ADAIR, SANDRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	92.93
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	0.19
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	52.89
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	14.37
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	121.43
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-10.19
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	44.15
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	27.58
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	6.43
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	5.51
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	9.00
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	64.50
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-69.82
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	69.82
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	419.88
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	53.06
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-52.89
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-0.37
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.34
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	62.25
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	22.73
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-0.63
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	33.99
270200	05/17/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	0.91
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	113.04
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	92.64
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-7.73
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.19
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.88
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-107.88
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-81.77
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.95
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.39
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.38
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.51
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.35
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.49
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.38
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.88
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.79
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.87

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.66
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.55
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.67
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	316.15
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	458.82
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.17
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	20.79
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	3.67
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	9.59
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	23.74
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	59.05
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	164.99
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	8.52
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.05
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	26.67
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	19.39
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	19.49
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	31.94
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	31.20
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	57.95
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.57
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.80
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	10.39
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	5.51
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.41
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	10.23
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.00
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	141.66
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-20.00
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	90.85
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	89.10
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	2.51
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	14.75
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-15.69
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	15.69
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	15.69
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	5.23
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.40
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.15
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.25
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	149.06
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.06
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.97
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.30
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	128.65
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.14
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.15
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.59
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.27
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.30
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3.25
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.84
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.59
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.90
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.24
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.17

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-13.64
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.23
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.96
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-58.47
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-44.05
270521	05/24/2018	ADVANCED AUTO PARTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.73
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-139.48
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	48.54
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	26.33
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	11.61
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	21.70
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	139.48
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.72
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	49.58
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	33.72
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.86
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-100.67
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-95.99
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	29.68
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	327.77
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	56.09
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.79
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	24.68
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	186.98
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	36.39
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	3.66
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	42.74
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	190.91
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	21.99
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	116.84
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	58.99
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	37.14
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-37.14
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	33.14
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	34.39
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	28.48
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	36.38
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	18.39
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	12.87
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-35.07
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	27.51
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	35.07
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	23.38
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	11.69
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	7.56
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	125.35
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	8.03
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	31.84
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	31.84
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	42.31
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	35.88
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	16.54
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	32.25
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	47.40
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	-155.69
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	155.69

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	77.18
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	9.18
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	48.75
270521	05/24/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	23.74
269936	05/10/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	10.00
269936	05/10/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	755.00
269936	05/10/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	755.00
269936	05/10/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	755.00
269936	05/10/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
270522	05/24/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	274.56
270759	05/31/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
270759	05/31/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	755.00
201701633	05/02/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	237.02
201701636	05/04/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.00
201701654	05/09/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	550.93
201701654	05/09/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	550.93
201701655	05/09/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.36
201701655	05/09/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.36
201701650	05/09/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	191.25
201701688	05/14/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC.OPERATING COSTS	53.52
201701708	05/16/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.49
201701705	05/16/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	687.50
201701764	05/22/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	52.87
201701770	05/23/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	500.00
201701773	05/23/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.88
201701773	05/23/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.32
201701773	05/23/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	253.40
201701773	05/23/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.00
201701773	05/23/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.00
201701773	05/23/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.48
201701780	05/29/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	186.48
201701793	05/29/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	926.24
201701792	05/29/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	504.13
201701785	05/29/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	811.96
201701796	05/29/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	183.58
201701797	05/29/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	156.00
201701790	05/29/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	1,071.32
201701801	05/30/2018	AERIE AWARDS & SIGNS, INC**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.05
270523	05/24/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	80.00
269714	05/03/2018	AGUILLO, CHARLES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
270201	05/17/2018	AIA CORPORATION	LOCAL GRANTS	GENERAL SUPPLIES	3,105.86
270524	05/24/2018	AIA CORPORATION	GENERAL FUND	GENERAL SUPPLIES	1,800.00
269715	05/03/2018	AIKEN, CIERRA	GENERAL FUND	MISC. CONTRACTED SERVICES	300.00
269715	05/03/2018	AIKEN, CIERRA	GENERAL FUND	MISC. CONTRACTED SERVICES	300.00
270202	05/17/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	1,530.85
270525	05/24/2018	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	290.00
270525	05/24/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	107.90
171801817	05/31/2018	ALEXANDER, SABRINA	GENERAL FUND	GENERAL SUPPLIES	100.00
171801817	05/31/2018	ALEXANDER, SABRINA	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.00
201701638	05/04/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	MISC.OPERATING COSTS	75.00
171801691	05/10/2018	ALLEN, HEIKE	GENERAL FUND	GENERAL SUPPLIES	83.70
269937	05/10/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	95.90
270203	05/17/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,188.80
270760	05/31/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,826.15
270760	05/31/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	88.90
269716	05/03/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	73.97

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
269716	05/03/2018	ALMIGHTY RENTALS, INC	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	72.80
269938	05/10/2018	ALMIGHTY RENTALS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
269938	05/10/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	RENTALS - OPERATING LEASES	104.84
269938	05/10/2018	ALMIGHTY RENTALS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	556.08
270204	05/17/2018	ALMIGHTY RENTALS, INC	LOCAL GRANTS	GENERAL SUPPLIES	907.60
270204	05/17/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	100.00
270204	05/17/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	78.89
270761	05/31/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	777.66
269717	05/03/2018	ALOE SOFTWARE GROUP INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5,768.50
270205	05/17/2018	ALPHABET SIGNS, INC	GENERAL FUND	GENERAL SUPPLIES	104.59
270205	05/17/2018	ALPHABET SIGNS, INC	GENERAL FUND	GENERAL SUPPLIES	105.25
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-35.96
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	26.97
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	215.76
269723	05/03/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	28.54
269723	05/03/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.98
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	310.80
269723	05/03/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	41.78
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	188.22
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1,011.56
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	585.64
269723	05/03/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	387.50
269723	05/03/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	73.77
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	141.82
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	22.76
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	127.68
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	118.67
269723	05/03/2018	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	READING MATERIALS	193.98
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	667.19
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	425.97
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	345.00
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	656.65
269723	05/03/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	99.74
269723	05/03/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.56
269723	05/03/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.37
269723	05/03/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	15.18
269723	05/03/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	77.06
269723	05/03/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.97
269723	05/03/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.99
269723	05/03/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	42.92
269723	05/03/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.48
269723	05/03/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.28
269723	05/03/2018	AMAZON CAPITAL SERVICES	VISUALLY IMPAIRED	GENERAL SUPPLIES	8.99
269723	05/03/2018	AMAZON CAPITAL SERVICES	VISUALLY IMPAIRED	GENERAL SUPPLIES	20.99
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	59.96
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	7.24
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	32.37
269946	05/10/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.20
269946	05/10/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.51
269946	05/10/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.62
269946	05/10/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	134.85
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	52.95
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	149.33
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.48
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	6.99
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.72

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269946	05/10/2018	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	MISC.OPERATING COSTS	403.74
269946	05/10/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.87
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	25.63
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	24.15
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	5.47
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	25.98
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	247.92
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	9.99
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	56.95
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	28.67
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	19.38
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	283.36
269946	05/10/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	34.26
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	497.95
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	3.87
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	7.82
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	12.48
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	25.17
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	106.69
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	215.17
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	191.65
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	167.04
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	705.05
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	120.33
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	34.00
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	783.25
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	405.59
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	138.94
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	243.04
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	18.99
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	171.89
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	412.95
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	953.41
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	453.31
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1,046.59
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	67.36
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	38.97
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	820.80
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	299.85
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	0.00
269946	05/10/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	36.80
269946	05/10/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	579.15
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	53.06
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	128.34
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	59.49
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	44.99
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	176.83
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	130.28
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	61.65
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	192.03
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	171.12
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	171.76
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	58.66
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	256.23
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	-256.23
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	57.19

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270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	42.94
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	117.32
270219	05/17/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.50
270219	05/17/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.25
270219	05/17/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.67
270219	05/17/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	81.58
270219	05/17/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-61.47
270219	05/17/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	185.72
270219	05/17/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.94
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	129.16
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	2,917.93
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	225.25
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	438.19
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	264.47
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	189.98
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	125.82
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	62.70
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	332.76
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	125.64
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	74.94
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	226.50
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	80.54
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	505.51
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	16.46
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	43.48
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	63.85
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	10.89
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	116.97
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	7.88
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	86.05
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	384.63
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	27.50
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	42.34
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	13.08
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	104.68
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	34.99
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	14.74
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	365.97
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	314.55
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	519.98
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	1,961.53
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	1,984.90
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	254.17
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	57.97
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	440.91
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	104.85
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	66.92
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	166.23
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	99.99
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	101.98
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	139.98
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	437.97
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	127.48
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	11.32
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	199.98
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	198.64

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270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	38.73
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	100.00
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	145.66
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	200.00
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	299.99
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	1,412.88
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	534.92
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	127.66
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	149.98
270219	05/17/2018	AMAZON CAPITAL SERVICES	TITLE I PART A, BASI	GENERAL SUPPLIES	81.99
270219	05/17/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.19
270219	05/17/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6.99
270219	05/17/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.25
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	41.66
270219	05/17/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-6.83
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-9.72
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	45.80
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	20.83
270219	05/17/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	148.35
270219	05/17/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	612.54
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	177.04
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	189.00
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	129.85
270535	05/24/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	113.58
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	27.96
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	195.87
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1,355.50
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	134.10
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	14.49
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	13.49
270535	05/24/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.99
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	82.37
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	101.48
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	20.94
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	101.48
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	93.76
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	152.82
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	25.37
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	541.70
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.97
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	134.34
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	350.82
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	17.98
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	33.48
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	39.18
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	200.54
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	114.55
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.83
270535	05/24/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-16.48
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	26.92
270535	05/24/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-55.99
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	3.74
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	16.68
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	11.94
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	5.80
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	11.97

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270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	7.54
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	14.98
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	23.65
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	6.60
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	11.98
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	24.98
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	11.62
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	307.81
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	3.99
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	95.47
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	7.18
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	164.26
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	12.75
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	9.36
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	8.49
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	4.98
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	3.74
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	87.45
270535	05/24/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	71.98
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	158.09
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	1.35
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	47.70
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	0.41
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	19.93
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	0.17
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	103.54
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	0.88
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	448.74
270535	05/24/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	3.82
270535	05/24/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.78
270763	05/31/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	45.99
270763	05/31/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	45.99
270763	05/31/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.65
270763	05/31/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	167.85
270763	05/31/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	184.43
270763	05/31/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	45.01
270763	05/31/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.89
270763	05/31/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	856.91
270763	05/31/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	78.59
270763	05/31/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.56
270764	05/31/2018	AMERICA'S BEST PEST CONTROL, I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,148.03
270220	05/17/2018	AMERICAN ASSOCIATION OF NOTARI	GENERAL FUND	GENERAL SUPPLIES	34.00
269947	05/10/2018	AMERICAN CLASSIC TOURS & FESTI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	899.65
269948	05/10/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	61.98
270221	05/17/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.95
270536	05/24/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	744.15
270536	05/24/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	914.81
270537	05/24/2018	AMERICAN TRAFFIC SOLUTIONS	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	918.75
269949	05/10/2018	ANDANA, LUIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	375.00
269950	05/10/2018	ANDERSON'S	GENERAL FUND	GENERAL SUPPLIES	50.95
171801818	05/31/2018	ANTHONY, MARLIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	242.95
171801773	05/24/2018	ANTOINE, LAURA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	29.96
269951	05/10/2018	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	89.55
269951	05/10/2018	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	906.00
270222	05/17/2018	APPLE, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	79.00
270222	05/17/2018	APPLE, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	399.00

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270222	05/17/2018	APPLE, INC	GENERAL FUND	FURN/EQUIP <5000	18.38
270538	05/24/2018	APPLE, INC	GENERAL FUND	GENERAL SUPPLIES	19.99
270223	05/17/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	485.00
270223	05/17/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	298.00
270223	05/17/2018	APT COMMUNICATIONS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	658.00
270539	05/24/2018	AQUARIUM BEAUTIFUL	GENERAL FUND	GENERAL SUPPLIES	378.88
171801774	05/24/2018	ARELLANO, MARIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	439.60
270765	05/31/2018	ARIAS-MEDINA, JESUS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
270224	05/17/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	165.00
270224	05/17/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	99.00
269724	05/03/2018	ARTOME, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,522.00
269952	05/10/2018	ARTOME, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	21.00
269952	05/10/2018	ARTOME, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.00
270225	05/17/2018	ARTOME, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,014.00
270540	05/24/2018	ARTOME, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	103.00
270766	05/31/2018	AS AWARDS, INC	GENERAL FUND	MISC.OPERATING COSTS	248.82
270541	05/24/2018	ASCD	GENERAL FUND	GENERAL SUPPLIES	239.00
270542	05/24/2018	ASE	TITLE I, PART C-CARL	TESTING MATERIALS	1,050.00
270226	05/17/2018	ASHE, REBECCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
171801638	05/03/2018	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	57.37
171801638	05/03/2018	ASHMAN-PORTER, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	43.84
171801819	05/31/2018	ASHMAN-PORTER, JENNIFER	GENERAL FUND	MISC. CONTRACTED SERVICES	58.91
171801775	05/24/2018	ASKEW, JENNIFER	CAMPUS ACTIVITY	GENERAL SUPPLIES	146.92
171801820	05/31/2018	ASKEW, JENNIFER	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.00
269725	05/03/2018	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	456.90
269725	05/03/2018	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.10
269953	05/10/2018	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	1,000.00
269726	05/03/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	143.52
270543	05/24/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	8,040.39
270543	05/24/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	184.65
270544	05/24/2018	AUDABILITY, PLLC	GENERAL FUND	PROFESSIONAL SERVICES	490.00
269727	05/03/2018	AUNTIE ANNES PRETZELS	CAMPUS ACTIVITY	GENERAL SUPPLIES	172.91
269728	05/03/2018	AUSTIN 'S PARK	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,000.00
269728	05/03/2018	AUSTIN 'S PARK	GENERAL FUND	GENERAL SUPPLIES	2,348.10
269729	05/03/2018	AUSTIN AQUARIUM, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	395.00
270767	05/31/2018	AUSTIN CHAPTER - SOFTBALL - TA	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
270545	05/24/2018	AUSTIN FLAG AND FLAGPOLE, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,726.00
201701763	05/22/2018	AUSTIN GENERATOR SERVICE INC**	GENERAL FUND	MISC. CONTRACTED SERVICES	250.00
269730	05/03/2018	AUSTIN GOURMET POPCORN	CAMPUS ACTIVITY	GENERAL SUPPLIES	222.15
269731	05/03/2018	AUSTIN MOONWALKS	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,074.00
270546	05/24/2018	AUSTIN MOONWALKS	GENERAL FUND	GENERAL SUPPLIES	289.00
270768	05/31/2018	AUSTIN MOONWALKS	CAMPUS ACTIVITY	GENERAL SUPPLIES	169.00
270769	05/31/2018	AUSTIN OUTDOOR LIGHTING DESIGN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	481.25
269954	05/10/2018	AUSTIN PSYCHOLOGY & ASSESSMENT	IDEA PART B FORMULA	PROFESSIONAL SERVICES	5,000.00
269732	05/03/2018	AUSTIN SCREEN PRINTING (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	529.30
269955	05/10/2018	AUSTIN ZOO	CAMPUS ACTIVITY	GENERAL SUPPLIES	924.00
201701729	05/17/2018	AUVSIF, INC.	GENERAL FUND	TRAVEL - STUDENTS	5,170.00
269733	05/03/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	GENERAL SUPPLIES	1,953.84
270227	05/17/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	69.99
270547	05/24/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	474.14
270770	05/31/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	673.50
270770	05/31/2018	B & H PHOTO & VIDEO, INC.	LOCAL GRANTS	GENERAL SUPPLIES	486.81
171801735	05/17/2018	BABIAK, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	60.30
171801776	05/24/2018	BABIAK, SHANNON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.06
171801692	05/10/2018	BACELIS, ROCIO	GENERAL FUND	MISC. CONTRACTED SERVICES	38.00
270228	05/17/2018	BAH, MOHAMMED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00

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171801693	05/10/2018	BAKER, DEAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	258.30
171801736	05/17/2018	BALDWIN, DENISSE	CAMPUS ACTIVITY	GENERAL SUPPLIES	36.64
269956	05/10/2018	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	95.59
270229	05/17/2018	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	360.00
270229	05/17/2018	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	320.00
270771	05/31/2018	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	320.00
270771	05/31/2018	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	440.00
171801737	05/17/2018	BARKER, DEBRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	101.48
201701646	05/08/2018	BARNES & NOBLE, INC.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	413.93
201701689	05/14/2018	BARNES & NOBLE, INC.**	GENERAL FUND	MISC.OPERATING COSTS	419.30
201701690	05/14/2018	BARNES & NOBLE, INC.**	GENERAL FUND	GENERAL SUPPLIES	47.50
201701786	05/29/2018	BARNES & NOBLE, INC.**	GENERAL FUND	LIBRARY BOOKS & MEDIA	125.45
201701787	05/29/2018	BARNES & NOBLE, INC.**	GENERAL FUND	GENERAL SUPPLIES	928.96
171801777	05/24/2018	BARR, KAREN	CAMPUS ACTIVITY	GENERAL SUPPLIES	54.30
270230	05/17/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,409,000.00
270230	05/17/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-70,450.00
270772	05/31/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	18,000.00
270772	05/31/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-900.00
171801778	05/24/2018	BARTON, DANA	GENERAL FUND	MISC.OPERATING COSTS	30.00
270232	05/17/2018	BAUDVILLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.45
270773	05/31/2018	BAUDVILLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.18
270773	05/31/2018	BAUDVILLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	39.04
270233	05/17/2018	BAYLOR SCOTT & WHITE HEALTH	GENERAL FUND	PROFESSIONAL SERVICES	604.50
171801779	05/24/2018	BEAUCHEMIN, DIANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.37
171801821	05/31/2018	BEAUCHEMIN, DIANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.67
23091	05/07/2018	BELL CLEANERS	LOCAL GRANTS	GENERAL SUPPLIES	131.80
23091	05/22/2018	BELL CLEANERS	LOCAL GRANTS	GENERAL SUPPLIES	-131.80
269734	05/03/2018	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.40
269957	05/10/2018	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC. CONTRACTED SERVICES	252.00
269957	05/10/2018	BELL ENTERPRISES:BELL CLEANERS	GENERAL FUND	MISC. CONTRACTED SERVICES	384.93
23099	05/22/2018	BELL ENTERPRISES:BELL CLEANERS	LOCAL GRANTS	GENERAL SUPPLIES	131.80
270774	05/31/2018	BELL ENTERPRISES:BELL CLEANERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.95
171801694	05/10/2018	BERAN, AMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	262.50
269735	05/03/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	35.00
269735	05/03/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	GENERAL SUPPLIES	1,339.00
270775	05/31/2018	BIG CHIEF DISTRIBUTING CO. INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	1,595.84
269736	05/03/2018	BIG GAME INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,101.91
269736	05/03/2018	BIG GAME INC	GENERAL FUND	GENERAL SUPPLIES	1,956.09
269958	05/10/2018	BIG GAME INC	GENERAL FUND	GENERAL SUPPLIES	252.20
270234	05/17/2018	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	368.00
270234	05/17/2018	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	368.00
270548	05/24/2018	BIG T'S ENTERPRISES (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,393.70
269959	05/10/2018	BILINGUISTICS INC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	2,016.00
270235	05/17/2018	BILINGUISTICS INC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	3,324.00
270776	05/31/2018	BILINGUISTICS INC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	4,032.00
269737	05/03/2018	BIRKELAND, HAL	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
269737	05/03/2018	BIRKELAND, HAL	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
270777	05/31/2018	BIRKELAND, HAL	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
270777	05/31/2018	BIRKELAND, HAL	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
171801695	05/10/2018	BIZZELL, HYLA	CAMPUS ACTIVITY	GENERAL SUPPLIES	86.90
269960	05/10/2018	BLICK ART MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	116.75
269960	05/10/2018	BLICK ART MATERIALS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	286.75
270549	05/24/2018	BLICK ART MATERIALS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	597.87
269961	05/10/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	100.00
270550	05/24/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	275.00
270778	05/31/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	300.00

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171801822	05/31/2018	BOLING, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	220.00
171801738	05/17/2018	BONAZZI, ANTHONY	GENERAL FUND	GENERAL SUPPLIES	16.72
171801739	05/17/2018	BOND, JESSICA	GENERAL FUND	MISC.OPERATING COSTS	179.99
270236	05/17/2018	BOSWORTH PAPERS INC	GENERAL FUND	PAPER	19,530.00
171801780	05/24/2018	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	74.57
269738	05/03/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	READING MATERIALS	401.40
269738	05/03/2018	BOUND TO STAY BOUND BKS.INC(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	591.74
270551	05/24/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	GENERAL SUPPLIES	2,501.70
270551	05/24/2018	BOUND TO STAY BOUND BKS.INC(I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	92.37
270779	05/31/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	PROFESSIONAL SERVICES	339.80
270779	05/31/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	GENERAL SUPPLIES	15.76
270779	05/31/2018	BOUND TO STAY BOUND BKS.INC(I)	GENERAL FUND	LIBRARY BOOKS & MEDIA	85.31
23102	05/31/2018	BOWMAN, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.40
171801696	05/10/2018	BRADFORD, KRISTINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.52
269962	05/10/2018	BRAINPOP LLC, INC	GENERAL FUND	GENERAL SUPPLIES	230.00
171801781	05/24/2018	BRANDENBERGER, STACEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	150.00
171801782	05/24/2018	BRASHER, MELINDA	GENERAL FUND	GENERAL SUPPLIES	36.70
268325	05/08/2018	BRAUN & BUTLER CONSTRUCTION, I	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	-285,987.00
269963	05/10/2018	BRAUN, ANDREW	GENERAL FUND	TRAVEL - STUDENTS	63.60
269963	05/10/2018	BRAUN, ANDREW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
269963	05/10/2018	BRAUN, ANDREW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
269964	05/10/2018	BREAKOUT INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.49
269964	05/10/2018	BREAKOUT INC.	GENERAL FUND	PROFESSIONAL SERVICES	39.10
269964	05/10/2018	BREAKOUT INC.	GENERAL FUND	LIBRARY BOOKS & MEDIA	74.41
270552	05/24/2018	BREAKOUT INC.	GENERAL FUND	GENERAL SUPPLIES	60.00
171801823	05/31/2018	BRENT, FRED	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	211.86
171801697	05/10/2018	BRENT, TERRI	GENERAL FUND	GENERAL SUPPLIES	95.79
270237	05/17/2018	BRIDGEFARMER'S INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	441.25
269965	05/10/2018	BRINK'S INCORPORATED	GENERAL FUND	MISC. CONTRACTED SERVICES	303.99
269965	05/10/2018	BRINK'S INCORPORATED	GENERAL FUND	MISC. CONTRACTED SERVICES	185.74
269965	05/10/2018	BRINK'S INCORPORATED	GENERAL FUND	MISC. CONTRACTED SERVICES	1,145.23
270780	05/31/2018	BROW, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
171801698	05/10/2018	BROWN, KEAHI	CAMPUS ACTIVITY	GENERAL SUPPLIES	132.15
171801740	05/17/2018	BROWNING, AMBER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	395.32
171801699	05/10/2018	BRUCE, LAURA	GENERAL FUND	GENERAL SUPPLIES	10.94
171801699	05/10/2018	BRUCE, LAURA	GENERAL FUND	GENERAL SUPPLIES	22.16
171801783	05/24/2018	BRUCE, LAURA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.98
269966	05/10/2018	BRYAN ISD ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	981.02
269967	05/10/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	186.00
269967	05/10/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.99
269967	05/10/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	505.18
269967	05/10/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	221.51
270238	05/17/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	118.50
270238	05/17/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,890.25
270238	05/17/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,264.31
270554	05/24/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	482.96
269739	05/03/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,147.44
269739	05/03/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	201.46
269739	05/03/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,806.30
269739	05/03/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,771.90
269969	05/10/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,647.77
269969	05/10/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.39
269969	05/10/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	89.56
269969	05/10/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,147.44
269969	05/10/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,566.48
269969	05/10/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,972.85

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269969	05/10/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	201.46
171801639	05/03/2018	BURGESS, SCOTT	GENERAL FUND	TRAVEL - STUDENTS	218.74
23093	05/07/2018	BURGESS, SCOTT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	414.40
260155	05/18/2018	BURNS, AMANDA	FOOD SERVICE	FOOD SERVICE ACTIVITY	-9.50
270555	05/24/2018	BUSH'S CHICKEN	GENERAL FUND	GENERAL SUPPLIES	350.00
171801640	05/03/2018	BUTLER, RACHEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	58.75
270231	05/17/2018	BW BATTERYWHOLESALE.COM, LLC	GENERAL FUND	GENERAL SUPPLIES	27.00
269740	05/03/2018	CAMT INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	740.00
270239	05/17/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
270239	05/17/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
270239	05/17/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
270239	05/17/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
270556	05/24/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	147.00
270556	05/24/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	196.00
270556	05/24/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
270556	05/24/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
270556	05/24/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,501.00
270556	05/24/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
270781	05/31/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,152.00
270781	05/31/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
270781	05/31/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	500.00
269741	05/03/2018	CAPITOL BEARING SER. (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.64
270557	05/24/2018	CAPTAIN RED'S CATERING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,480.00
270782	05/31/2018	CAPTAIN RED'S CATERING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,387.50
269970	05/10/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.64
269970	05/10/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	308.40
270240	05/17/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,072.60
270240	05/17/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.80
270240	05/17/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	512.20
270558	05/24/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	191.90
270783	05/31/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	413.50
270783	05/31/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	151.80
270783	05/31/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	990.00
269742	05/03/2018	CARDONA, FRANK	GENERAL FUND	MISC. CONTRACTED SERVICES	78.19
269971	05/10/2018	CAREER & TECH. ASSOC. OF TEXAS	GENERAL FUND	GENERAL SUPPLIES	175.00
270242	05/17/2018	CAREER & TECH. ASSOC. OF TEXAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	560.00
270241	05/17/2018	CAREER & TECHNOLOGY ASSOC. OF	GENERAL FUND	GENERAL SUPPLIES	210.00
269972	05/10/2018	CAROLINA BIOLOGICAL SUP.CO.(I)	GENERAL FUND	GENERAL SUPPLIES	182.90
171801784	05/24/2018	CARR, LISA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.09
171801784	05/24/2018	CARR, LISA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.09
171801641	05/03/2018	CARSON-WALKER, TIFFANI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	71.27
171801641	05/03/2018	CARSON-WALKER, TIFFANI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	66.02
270243	05/17/2018	CAST COMMUNICATIONS	GENERAL FUND	MISC. CONTRACTED SERVICES	278.75
269743	05/03/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,230.00
269743	05/03/2018	CDW GOVERNMENT, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	50.35
269973	05/10/2018	CDW GOVERNMENT, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	151.05
269973	05/10/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	377,881.30
270244	05/17/2018	CDW GOVERNMENT, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.01
270244	05/17/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,787.50
270244	05/17/2018	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	1,826.95
270559	05/24/2018	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	1,551.99
270559	05/24/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,551.99
270559	05/24/2018	CDW GOVERNMENT, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	1,551.99
270559	05/24/2018	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	212.95
270784	05/31/2018	CDW GOVERNMENT, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	50.35
270784	05/31/2018	CDW GOVERNMENT, INC.	GENERAL FUND	GENERAL SUPPLIES	30.95

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270784	05/31/2018	CDW GOVERNMENT, INC.	GENERAL FUND	FURN/EQUIP <5000	1,551.99
270245	05/17/2018	CEDFA	CAMPUS ACTIVITY	GENERAL SUPPLIES	185.00
270785	05/31/2018	CEN-TEX DETAIL SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	300.00
269744	05/03/2018	CEN-TEX RECOGNITION INC	GENERAL FUND	MISC.OPERATING COSTS	500.00
269744	05/03/2018	CEN-TEX RECOGNITION INC	GENERAL FUND	MISC.OPERATING COSTS	150.00
269974	05/10/2018	CEN-TEX RECOGNITION INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.00
269974	05/10/2018	CEN-TEX RECOGNITION INC	GENERAL FUND	MISC.OPERATING COSTS	50.00
270560	05/24/2018	CEN-TEX RECOGNITION INC	GENERAL FUND	GENERAL SUPPLIES	50.00
269745	05/03/2018	CEN-TEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	160.00
270246	05/17/2018	CEN-TEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,049.75
270561	05/24/2018	CEN-TEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	282.00
270561	05/24/2018	CEN-TEX SHIRT & EMBROIDERY	GENERAL FUND	GENERAL SUPPLIES	847.00
270786	05/31/2018	CEN-TEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
270786	05/31/2018	CEN-TEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	995.00
269746	05/03/2018	CEREBELLUM CORPORATION	GENERAL FUND	GENERAL SUPPLIES	134.93
270787	05/31/2018	CEREBELLUM CORPORATION	GENERAL FUND	GENERAL SUPPLIES	127.93
269747	05/03/2018	CERTIFIED LABORATORIES DIVISIO	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,072.50
269748	05/03/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.50
269748	05/03/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.83
269748	05/03/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	100.26
269748	05/03/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	264.32
270562	05/24/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.55
270788	05/31/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	566.40
270563	05/24/2018	CHERRYDALE FARMS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	94.00
269749	05/03/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	134.75
269749	05/03/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.00
269749	05/03/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	108.00
269749	05/03/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	103.00
269749	05/03/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.31
269975	05/10/2018	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	203.20
269975	05/10/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	315.80
270248	05/17/2018	CHICK-FIL-A	GENERAL FUND	GENERAL SUPPLIES	49.09
270248	05/17/2018	CHICK-FIL-A	GENERAL FUND	GENERAL SUPPLIES	51.78
270248	05/17/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	202.50
270248	05/17/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	202.50
270248	05/17/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	202.50
270248	05/17/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	202.50
270248	05/17/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
270248	05/17/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
270248	05/17/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	182.25
270248	05/17/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.52
270248	05/17/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.51
270248	05/17/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.90
270248	05/17/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.90
270248	05/17/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.45
270248	05/17/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.45
270565	05/24/2018	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	228.00
270565	05/24/2018	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	131.50
270565	05/24/2018	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	527.05
270565	05/24/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
270565	05/24/2018	CHICK-FIL-A	GENERAL FUND	GENERAL SUPPLIES	51.44
270565	05/24/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	182.25
270565	05/24/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	390.00
269750	05/03/2018	CHISHOLM TRAIL COMMUNITIES FOU	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
270566	05/24/2018	CHISHOLM TRAIL COMMUNITIES FOU	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,000.00
270789	05/31/2018	CITY LIGHTS THEATRE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,029.00

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269787	05/03/2018	CITY OF GEORGETOWN	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	115.63
201701716	05/17/2018	CITY OF GEORGETOWN	GENERAL FUND	UTILITIES	124,938.38
270604	05/24/2018	CITY OF GEORGETOWN	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	153.13
269751	05/03/2018	CLARK TRAVEL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,000.00
269752	05/03/2018	CLEVER PROTOTYPES LLC	GENERAL FUND	GENERAL SUPPLIES	191.76
269976	05/10/2018	CLI - CERT. LANG. INTERNATIONA	GENERAL FUND	PROFESSIONAL SERVICES	177.80
270249	05/17/2018	CLI - CERT. LANG. INTERNATIONA	GENERAL FUND	PROFESSIONAL SERVICES	187.60
270790	05/31/2018	CLI - CERT. LANG. INTERNATIONA	GENERAL FUND	PROFESSIONAL SERVICES	455.00
269753	05/03/2018	COACHMAN, MARY	GENERAL FUND	PROFESSIONAL EXTRA DUTY	400.00
269977	05/10/2018	COBB PEDIATRIC THERAPY SERVICE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	6,144.00
270250	05/17/2018	COBB PEDIATRIC THERAPY SERVICE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	8,192.00
270567	05/24/2018	COBB PEDIATRIC THERAPY SERVICE	IDEA PART B FORMULA	PROFESSIONAL SERVICES	10,240.00
263377	05/18/2018	COBURN, TRICIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-150.00
270791	05/31/2018	COLLEGE BOARD	GENERAL FUND	TESTING MATERIALS	25,680.00
270568	05/24/2018	COLLEGE ENTRANCE EXAMINATION B	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.00
171801642	05/03/2018	COLLMAN, DIANE	GENERAL FUND	TRAVEL - STUDENTS	236.16
171801643	05/03/2018	COLLMAN, WESTON	GENERAL FUND	TRAVEL - STUDENTS	54.49
201701748	05/17/2018	COMFORT INN	GENERAL FUND	TRAVEL - STUDENTS	1,382.30
270569	05/24/2018	COMMERICAL KITCHEN (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	24.75
270792	05/31/2018	COMMUNICATION BY HAND, LLC	GENERAL FUND	PROFESSIONAL SERVICES	108.00
269978	05/10/2018	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	308.30
270252	05/17/2018	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	270.40
270251	05/17/2018	COMMUNITY IMPACT NEWSPAPER	GENERAL FUND	MISC.OPERATING COSTS	4,173.00
270251	05/17/2018	COMMUNITY IMPACT NEWSPAPER	GENERAL FUND	MISC.OPERATING COSTS	2,783.00
270253	05/17/2018	COMPTON, HARVEY	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
270253	05/17/2018	COMPTON, HARVEY	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
270253	05/17/2018	COMPTON, HARVEY	GENERAL FUND	MISC. CONTRACTED SERVICES	90.00
171801700	05/10/2018	CONRAD, TERESE	TITLE II, TEACHER &	GENERAL SUPPLIES	99.00
171801644	05/03/2018	COOK, LOUISE	VISUALLY IMPAIRED	TRAVEL - EMPLOYEE ONLY	63.13
171801824	05/31/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	109.15
171801824	05/31/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.96
171801824	05/31/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.96
171801824	05/31/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.96
171801824	05/31/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.96
171801824	05/31/2018	COOK, LOUISE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.96
269979	05/10/2018	CORPORATE SERVICES INTERNATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,045.00
269979	05/10/2018	CORPORATE SERVICES INTERNATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	935.00
270254	05/17/2018	CORPORATE SERVICES INTERNATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,125.00
270254	05/17/2018	CORPORATE SERVICES INTERNATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,812.50
269754	05/03/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.90
270255	05/17/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	GENERAL SUPPLIES	20.70
270570	05/24/2018	COTTON PATCH CAFE	GENERAL FUND	GENERAL SUPPLIES	85.93
270570	05/24/2018	COTTON PATCH CAFE	GENERAL FUND	GENERAL SUPPLIES	94.99
270570	05/24/2018	COTTON PATCH CAFE	GENERAL FUND	GENERAL SUPPLIES	151.96
270570	05/24/2018	COTTON PATCH CAFE	GENERAL FUND	GENERAL SUPPLIES	157.95
171801645	05/03/2018	COULSON, SARAH	GENERAL FUND	GENERAL SUPPLIES	29.23
270571	05/24/2018	COURTYARD BY MARRIOTT- NEW BRA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.13
171801785	05/24/2018	COVINGTON, ANNETTE	GENERAL FUND	GENERAL SUPPLIES	32.78
269980	05/10/2018	CREATIVE COSTUMING & DESIGNS,	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
270256	05/17/2018	CROSS COUNTRY COACHES ASSOC. O	GENERAL FUND	MISC.OPERATING COSTS	100.00
269756	05/03/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.58
269756	05/03/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.77
269756	05/03/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.95
269756	05/03/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.43
269756	05/03/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.77
269756	05/03/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	4.44

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
269756	05/03/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	9.31
269981	05/10/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.24
269981	05/10/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.19
269981	05/10/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	9.31
269981	05/10/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.43
270257	05/17/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.52
270257	05/17/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.53
270572	05/24/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.28
270572	05/24/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.52
270572	05/24/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.52
270794	05/31/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.53
270794	05/31/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.76
270794	05/31/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	7.00
270794	05/31/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.68
270794	05/31/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.59
270794	05/31/2018	CTRMA PROCESSING	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1.76
270794	05/31/2018	CTRMA PROCESSING	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2.19
269757	05/03/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-625.00
269757	05/03/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-50.00
269757	05/03/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	156.14
269757	05/03/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	757.91
269757	05/03/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,584.02
269982	05/10/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.56
270573	05/24/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	710.75
270795	05/31/2018	CUMMINS SOUTHERN PLAINS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	144.40
171801646	05/03/2018	CURTIS, EMILY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	61.20
171801741	05/17/2018	CURTIS, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.34
269758	05/03/2018	CUSTOM INK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	347.98
201701630	04/30/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	115.88
201701631	05/01/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	98.84
201701634	05/02/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	18.47
201701637	05/04/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	12.79
201701640	05/08/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	16.72
201701649	05/08/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	293.50
201701658	05/10/2018	D&L PRINTING, INC.**	FOOD SERVICE	MISC. CONTRACTED SERVICES	799.22
201701659	05/10/2018	D&L PRINTING, INC.**	FOOD SERVICE	MISC. CONTRACTED SERVICES	21.82
201701710	05/16/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	43.20
201701706	05/16/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	181.44
201701709	05/16/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	103.65
201701707	05/16/2018	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.25
201701714	05/16/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	276.50
201701715	05/16/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	180.00
201701756	05/18/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	801.84
201701757	05/18/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	399.73
201701774	05/18/2018	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,948.73
201701775	05/18/2018	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7,463.73
201701783	05/29/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	53.63
201701781	05/29/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	1.50
201701784	05/29/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	35.26
201701782	05/29/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	118.25
201701798	05/30/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	53.67
171801701	05/10/2018	DABBS, TIFFANI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	66.48
269759	05/03/2018	DALLAS ECOLOGICAL FOUNDATION	GENERAL FUND	GENERAL SUPPLIES	1,940.12
171801647	05/03/2018	DANE, KATHRYN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	74.44
270574	05/24/2018	DANIELS, RONALD	GENERAL FUND	MISC. CONTRACTED SERVICES	249.04
171801648	05/03/2018	DAY, LEANNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	101.33

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
201701697	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	422.78
201701697	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	FURN/EQUIP <5000	10.36
201701695	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	332.46
201701695	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	FURN/EQUIP <5000	8.15
201701696	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	337.80
201701696	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	FURN/EQUIP <5000	8.28
201701699	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	422.37
201701699	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	FURN/EQUIP <5000	10.35
201701698	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	494.67
201701698	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	FURN/EQUIP <5000	12.13
201701700	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.64
201701700	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	FURN/EQUIP <5000	0.51
201701701	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	78.20
201701701	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	FURN/EQUIP <5000	1.92
201701702	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.70
201701702	05/14/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	FURN/EQUIP <5000	1.27
270796	05/31/2018	DECKER EQUIPMENT, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	78.23
270797	05/31/2018	DEJUTE, KRISTA	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
270797	05/31/2018	DEJUTE, KRISTA	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
171801702	05/10/2018	DEL BOSQUE, JUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.05
269760	05/03/2018	DELEGARD TOOLS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	318.33
269984	05/10/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,600.00
270575	05/24/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,516.50
269985	05/10/2018	DEMCO, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	486.74
270258	05/17/2018	DEMCO, INC	TITLE I PART A, BASI	GENERAL SUPPLIES	71.25
270576	05/24/2018	DEMCO, INC	GENERAL FUND	PROFESSIONAL SERVICES	3,751.92
270798	05/31/2018	DEMCO, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	51.49
171801742	05/17/2018	DEMITCHELL, JONATHAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	399.00
264794	05/18/2018	DENTON, TASHA	FOOD SERVICE	FOOD SERVICE ACTIVITY	-6.75
270577	05/24/2018	DEPARTMENT OF PUBLIC SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	778.00
270259	05/17/2018	DESTINY FOODS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	117.00
270259	05/17/2018	DESTINY FOODS, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	266.00
270260	05/17/2018	DEVALL, ADAM	GENERAL FUND	PROFESSIONAL EXTRA DUTY	100.00
270261	05/17/2018	DEVALL, MICHELLE	GENERAL FUND	PROFESSIONAL EXTRA DUTY	100.00
269761	05/03/2018	DHARMA TRADING COMPANY	GENERAL FUND	GENERAL SUPPLIES	510.04
269762	05/03/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	22,500.34
270262	05/17/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	4,832.11
270578	05/24/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	6,783.84
270579	05/24/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	32,207.02
269986	05/10/2018	DIRECTOR'S CHOICE, LLP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
270580	05/24/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.29
270581	05/24/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.80
269763	05/03/2018	DJ ORTHOPEDICS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	815.10
269763	05/03/2018	DJ ORTHOPEDICS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.30
270582	05/24/2018	DO YOURSELF A FLAVOR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
171801649	05/03/2018	DODDS, KIMBERLY	GENERAL FUND	GENERAL SUPPLIES	100.00
269764	05/03/2018	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	127.75
269987	05/10/2018	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.75
269987	05/10/2018	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.75
269987	05/10/2018	DOMINO'S PIZZA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.75
270263	05/17/2018	DOMINO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	133.79
270264	05/17/2018	DOMINO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	70.00
270799	05/31/2018	DOMINO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	107.75
270799	05/31/2018	DOMINO'S PIZZA	GENERAL FUND	GENERAL SUPPLIES	142.75
269765	05/03/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	82.18
270800	05/31/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	102.33

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270800	05/31/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	141.63
270583	05/24/2018	DON JOHNSTON, INC.	GENERAL FUND	TESTING MATERIALS	25.00
270584	05/24/2018	DORIAN BUSINESS SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	2,289.00
270265	05/17/2018	DOUBLEDAVES PIZZAWORKS	CAMPUS ACTIVITY	GENERAL SUPPLIES	85.50
270801	05/31/2018	DOYLE, CHAD	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
270801	05/31/2018	DOYLE, CHAD	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
269988	05/10/2018	DOZIER, HENRY	GENERAL FUND	MISC. CONTRACTED SERVICES	113.68
270266	05/17/2018	DOZIER, HENRY	GENERAL FUND	MISC. CONTRACTED SERVICES	100.56
201701726	05/17/2018	DRAMATIC PUBLISHING (I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	113.97
270267	05/17/2018	DRAMATISTS PLAY SERVICE INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
171801825	05/31/2018	DREIBRODT, BREGITTA	CAMPUS ACTIVITY	GENERAL SUPPLIES	202.68
270268	05/17/2018	DUAL LANGUAGE TRAINING INSTITU	GENERAL FUND	PROFESSIONAL SERVICES	4,800.00
269766	05/03/2018	DUNBAR ARMORED, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	271.04
269989	05/10/2018	DUNBAR ARMORED, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,262.71
171801650	05/03/2018	DUNN, LESLIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	157.29
171801743	05/17/2018	DURANTE, JOSEPHINE	CAMPUS ACTIVITY	GENERAL SUPPLIES	12.58
171801703	05/10/2018	DURELL, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.96
171801703	05/10/2018	DURELL, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.95
171801704	05/10/2018	DYER, ROBERT	GENERAL FUND	MISC.OPERATING COSTS	49.50
171801786	05/24/2018	DYER, ROBERT	CAMPUS ACTIVITY	GENERAL SUPPLIES	148.35
171801786	05/24/2018	DYER, ROBERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	396.23
270585	05/24/2018	EAST VIEW PATRIOTS PROJECT GRA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,000.00
201701752	05/17/2018	EB ELEVATED EDUCATION	GENERAL FUND	MISC.OPERATING COSTS	175.00
270586	05/24/2018	ECOLAB, INC	GENERAL FUND	GENERAL SUPPLIES	494.07
269767	05/03/2018	ECONOMY UPHOLSTERY	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	2,516.00
269990	05/10/2018	ECS LEARNING SYSTEMS (I)	GENERAL FUND	GENERAL SUPPLIES	674.88
269770	05/03/2018	EDUCATION SERVICE CTR - 10	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
201701642	05/08/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	45.00
201701643	05/08/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC. CONTRACTED SERVICES	170.00
201701644	05/08/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
201701645	05/08/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
201701641	05/08/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC. CONTRACTED SERVICES	76.50
201701652	05/09/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	90.00
201701713	05/16/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	45.00
201701766	05/22/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10,080.00
201701767	05/22/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	45.00
201701767	05/22/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	45.00
201701765	05/22/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	100.00
269769	05/03/2018	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	80.00
269991	05/10/2018	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	80.00
270270	05/17/2018	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	40.00
269768	05/03/2018	EDUCATION SERVICE CTR - 6	GENERAL FUND	E.S.C. SERVICES	11,518.00
270269	05/17/2018	EDUCATIONAL THEATRE ASSN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
171801705	05/10/2018	EDWARDS, NICHOLAS	GENERAL FUND	PROFESSIONAL SERVICES	109.61
171801744	05/17/2018	EGBERT, MINDA	GENERAL FUND	GENERAL SUPPLIES	70.48
270271	05/17/2018	EGUZO, ONOCHIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
270802	05/31/2018	ELDRED, CHARLIE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
269992	05/10/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	176.66
269992	05/10/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	202.60
270272	05/17/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.95
270803	05/31/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.89
270803	05/31/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	62.25
270803	05/31/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.10
270803	05/31/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	296.64
269771	05/03/2018	ELLIS, BRADLEY	GENERAL FUND	MISC. CONTRACTED SERVICES	144.85
269993	05/10/2018	EMBASSY SUITES DALLAS-FRISCO	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	505.04

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
269772	05/03/2018	EMBASSY SUITES/LOUISVILLE EAST	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,441.44
270274	05/17/2018	EMERALD BEACH HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	777.00
270273	05/17/2018	EMERALD BEACH HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,088.91
269773	05/03/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	178.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	178.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	104.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	297.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	104.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	104.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	74.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	495.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	396.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	495.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	LOCAL GRANTS	GENERAL SUPPLIES	72.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	LOCAL GRANTS	GENERAL SUPPLIES	178.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	LOCAL GRANTS	GENERAL SUPPLIES	109.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	LOCAL GRANTS	GENERAL SUPPLIES	109.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	LOCAL GRANTS	GENERAL SUPPLIES	52.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	104.00
269996	05/10/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	GENERAL SUPPLIES	52.00
270589	05/24/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	GENERAL SUPPLIES	52.00
270589	05/24/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	178.00
270589	05/24/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	104.00
270589	05/24/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	198.00
270589	05/24/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	198.00
270589	05/24/2018	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	222.98
270589	05/24/2018	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	222.98
270589	05/24/2018	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	222.98
270589	05/24/2018	ENTERPRISE RENT-A-CAR DBA: EAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	222.98
270805	05/31/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - STUDENTS	39.00
270587	05/24/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	10.94
270804	05/31/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	122.44
270804	05/31/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	515.30
270804	05/31/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	310.76
270804	05/31/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	74.89
270804	05/31/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	23.90
270804	05/31/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	34.53
270275	05/17/2018	ESC REGION 4	GENERAL FUND	GENERAL SUPPLIES	510.00
171801651	05/03/2018	ESPINO LIRA, IDALIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	111.02
270590	05/24/2018	ESTES, MCCLURE & ASSOCIATES IN	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	6,600.00
270590	05/24/2018	ESTES, MCCLURE & ASSOCIATES IN	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	13,800.00
269997	05/10/2018	EVERLAST CLIMBING INDUSTRIES,	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,332.60
270591	05/24/2018	EVHS CHEER BOOSTER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19,406.66
270592	05/24/2018	EVHS FOOTBALL BOOSTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,043.48
270593	05/24/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	60.00
270593	05/24/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	15.00
270593	05/24/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	20.00
270276	05/17/2018	EXCELL FUELING SYSTEMS INC.	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	250.00
201701747	05/17/2018	FAIRFIELD INN & SUITES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	286.76
269774	05/03/2018	FAIRFIELD INN & SUITES TEMPLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,815.94
269775	05/03/2018	FAIRWAY SPORTS VEHICLES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	904.69
269998	05/10/2018	FAIRWAY SPORTS VEHICLES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4.41
269999	05/10/2018	FAIRWAY SUPPLY, INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,810.81
269999	05/10/2018	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.20
270806	05/31/2018	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	105.22
171801745	05/17/2018	FARROW, JUSTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.96

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
269776	05/03/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.95
269776	05/03/2018	FASTENAL CO, INC.	GENERAL FUND	FURN/EQUIP <5000	26.83
269776	05/03/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.83
269776	05/03/2018	FASTENAL CO, INC.	GENERAL FUND	FURN/EQUIP <5000	80.40
269776	05/03/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.00
269776	05/03/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.77
270277	05/17/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.99
270594	05/24/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	31.12
270807	05/31/2018	FASTENAL CO, INC.	GENERAL FUND	GENERAL SUPPLIES	406.37
270807	05/31/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.33
270278	05/17/2018	FEDEX	CAMPUS ACTIVITY	GENERAL SUPPLIES	441.80
270278	05/17/2018	FEDEX	GENERAL FUND	GENERAL SUPPLIES	200.00
270595	05/24/2018	FEDEX	GENERAL FUND	MISC.OPERATING COSTS	19.42
270808	05/31/2018	FENNELL, AIDA	FOOD SERVICE	FOOD SERVICE ACTIVITY	45.00
269778	05/03/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.13
269778	05/03/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	105.52
269778	05/03/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	657.90
269778	05/03/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	197.89
269778	05/03/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	192.03
269778	05/03/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	197.00
269778	05/03/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.26
270000	05/10/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	229.08
270000	05/10/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,691.04
270279	05/17/2018	FERGUSON ENTERPRISES INC. #186	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,416.45
270279	05/17/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	795.80
270279	05/17/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	CONTRACTED MAINT. & REPAIR	795.80
270810	05/31/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	130.59
270810	05/31/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	383.41
270809	05/31/2018	FERGUSON WATERWORKS-MUNICIPAL	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.65
171801746	05/17/2018	FERRELL, LINDA	GENERAL FUND	GENERAL SUPPLIES	168.00
270001	05/10/2018	FIELD, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
270001	05/10/2018	FIELD, DANIEL	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
201701740	05/17/2018	FIREHOUSE SUBS (I)	GENERAL FUND	MISC.OPERATING COSTS	143.79
270280	05/17/2018	FIRST FINANCIAL CAPITAL CORPOR	GENERAL FUND	MISC. CONTRACTED SERVICES	12,300.38
201701686	05/14/2018	FLINN SCIENTIFIC (I)**	CAMPUS ACTIVITY	GENERAL SUPPLIES	249.85
201701686	05/14/2018	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	196.59
201701685	05/14/2018	FLINN SCIENTIFIC (I)**	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.15
201701685	05/14/2018	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	39.45
201701761	05/21/2018	FLINN SCIENTIFIC (I)**	GENERAL FUND	GENERAL SUPPLIES	1,010.63
270004	05/10/2018	FLOYD, LINDA	IDEA PART B FORMULA	PROFESSIONAL SERVICES	532.60
270597	05/24/2018	FLOYD, LINDA	IDEA PART B FORMULA	PROFESSIONAL SERVICES	362.60
270597	05/24/2018	FLOYD, LINDA	IDEA PART B FORMULA	PROFESSIONAL SERVICES	532.60
201701683	05/11/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	864.71
201701687	05/14/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	188.80
201701712	05/16/2018	FOLLETT SCHOOL SOLUTIONS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	0.52
201701712	05/16/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	747.97
201701712	05/16/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	192.53
201701711	05/16/2018	FOLLETT SCHOOL SOLUTIONS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	0.31
201701711	05/16/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	PROFESSIONAL SERVICES	454.23
201701711	05/16/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	READING MATERIALS	116.93
201701760	05/21/2018	FOLLETT SCHOOL SOLUTIONS**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	98.79
201701771	05/23/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	6,067.43
201701772	05/23/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	1,477.91
201701788	05/29/2018	FOLLETT SCHOOL SOLUTIONS**	GENERAL FUND	LIBRARY BOOKS & MEDIA	398.77
201701795	05/29/2018	FOLLETT SCHOOL SOLUTIONS**	INSTRUCTIONAL MATERI	TEXTBOOKS	1,773.60
171801747	05/17/2018	FOSTER, ADAM	GENERAL FUND	TRAVEL - STUDENTS	682.03

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171801747	05/17/2018	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.58
171801747	05/17/2018	FOSTER, ADAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
171801747	05/17/2018	FOSTER, ADAM	GENERAL FUND	MISC.OPERATING COSTS	97.32
171801787	05/24/2018	FOSTER, ADAM	GENERAL FUND	TRAVEL - STUDENTS	210.58
270812	05/31/2018	FOSTER, SUSAN	FOOD SERVICE	FOOD SERVICE ACTIVITY	94.40
270005	05/10/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.11
270005	05/10/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.62
270283	05/17/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.20
270283	05/17/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.49
270283	05/17/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.68
270283	05/17/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.14
270283	05/17/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.13
270283	05/17/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	54.14
270283	05/17/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.83
270283	05/17/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.83
270283	05/17/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-67.66
270283	05/17/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	63.27
270283	05/17/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.15
270283	05/17/2018	FOX AUTO SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.58
269780	05/03/2018	FRANKIE'S NY STYLE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	127.98
270284	05/17/2018	FRANKIE'S NY STYLE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.90
270285	05/17/2018	FRANKIE'S NY STYLE INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	360.00
171801788	05/24/2018	FRAZIER, JESSICA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.54
269781	05/03/2018	FREDERIC H WEINER INC	GENERAL FUND	GENERAL SUPPLIES	360.00
270599	05/24/2018	FREDERICK, ELIZABETH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
201701751	05/17/2018	FREY	GENERAL FUND	MISC.OPERATING COSTS	176.40
270600	05/24/2018	FRIEMEL, CHARLOTTE	GENERAL FUND	MISC.OPERATING COSTS	1,200.00
270601	05/24/2018	FRIEMEL, CHARLOTTE	GENERAL FUND	MISC.OPERATING COSTS	2,311.00
171801789	05/24/2018	FRIST, KAREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.41
269782	05/03/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	209.95
270286	05/17/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	967.15
270813	05/31/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	3,283.80
270814	05/31/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	209.95
270006	05/10/2018	FROST ELEMENTARY PTA	CAMPUS ACTIVITY	GENERAL SUPPLIES	248.75
201701737	05/17/2018	FUDDRUCKERS	GENERAL FUND	MISC.OPERATING COSTS	434.00
269783	05/03/2018	FUELMAN INC	GENERAL FUND	MISC.OPERATING COSTS	59.03
270007	05/10/2018	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	537.71
270007	05/10/2018	FUELMAN INC	GENERAL FUND	MISC.OPERATING COSTS	18.30
270007	05/10/2018	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,910.48
270815	05/31/2018	FUELMAN INC	GENERAL FUND	MISC.OPERATING COSTS	12.13
270815	05/31/2018	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	117,821.95
171801748	05/17/2018	FULLERTON, JACQUELINE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	150.00
171801790	05/24/2018	FULLERTON, JACQUELINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.69
171801790	05/24/2018	FULLERTON, JACQUELINE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.77
269784	05/03/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	235.85
269784	05/03/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	62.19
269784	05/03/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	45.15
270008	05/10/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
270008	05/10/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
270008	05/10/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
270008	05/10/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	208.32
270008	05/10/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	62.19
270287	05/17/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	89.25
270287	05/17/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	368.04
270602	05/24/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
270602	05/24/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	62.19

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270602	05/24/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	277.58
270602	05/24/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	65.06
270816	05/31/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	79.51
270816	05/31/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	35.00
270816	05/31/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	457.42
270816	05/31/2018	G & K SERVICES INC	GENERAL FUND	MISC. CONTRACTED SERVICES	56.37
269785	05/03/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,209.30
270009	05/10/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	270.00
270288	05/17/2018	GANDY INK, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,761.85
270603	05/24/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	299.00
270817	05/31/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	578.00
270817	05/31/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	309.60
171801652	05/03/2018	GANDY, MEREDITH	GENERAL FUND	GENERAL SUPPLIES	99.21
171801749	05/17/2018	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	92.35
270010	05/10/2018	GARCIA, LALO	GENERAL FUND	MISC. CONTRACTED SERVICES	229.00
270818	05/31/2018	GARDINER, VICKI	FOOD SERVICE	FOOD SERVICE ACTIVITY	28.90
270011	05/10/2018	GARDNER, KENT	GENERAL FUND	MISC. CONTRACTED SERVICES	105.00
270012	05/10/2018	GARRETT BOOK CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,483.18
269786	05/03/2018	GARZA, LUCINDA	GENERAL FUND	PROFESSIONAL EXTRA DUTY	400.00
270013	05/10/2018	GEISLER, SANDRA	GENERAL FUND	MISC. CONTRACTED SERVICES	70.00
270013	05/10/2018	GEISLER, SANDRA	GENERAL FUND	MISC. CONTRACTED SERVICES	90.00
270014	05/10/2018	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	DUES	12.00
270819	05/31/2018	GEORGETOWN CHAMBER OF COMMERCE	GENERAL FUND	DUES	10.00
269790	05/03/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
269790	05/03/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
269790	05/03/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	24.00
269790	05/03/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	30.00
269790	05/03/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	6.00
269790	05/03/2018	GEORGETOWN CLEANERS	FOOD SERVICE	MISC. CONTRACTED SERVICES	24.00
270608	05/24/2018	GEORGETOWN FIDDLESTICKS, LLC D	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,090.00
269791	05/03/2018	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	189.00
270609	05/24/2018	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	421.00
270609	05/24/2018	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	439.00
270290	05/17/2018	GEORGETOWN INTERSTATE TRANSMIS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	404.43
269792	05/03/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.50
269792	05/03/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.25
269792	05/03/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	178.20
269792	05/03/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	224.64
269792	05/03/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.47
269789	05/03/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	50.00
269789	05/03/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	50.00
270291	05/17/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
270607	05/24/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
270607	05/24/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	25.00
270820	05/31/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
270820	05/31/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
270820	05/31/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00
269788	05/03/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	904.20
270015	05/10/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	543.24
270289	05/17/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	744.36
270606	05/24/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,227.60
270606	05/24/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	826.55
270606	05/24/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	175.24
270606	05/24/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	718.94
270606	05/24/2018	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	219.49
270606	05/24/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	393.56

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270292	05/17/2018	GEORGETOWN TENNIS ACADEMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
171801791	05/24/2018	GERDES, TRISHA	GENERAL FUND	GENERAL SUPPLIES	92.53
270610	05/24/2018	GHS CHEERLEADING BOOSTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19,058.83
270611	05/24/2018	GHS FOOTBALL BOOSTER CLUB	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,253.56
270293	05/17/2018	GILMAN GEAR, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,639.16
270294	05/17/2018	GILPATRICK, WILLIAM	GENERAL FUND	MISC. CONTRACTED SERVICES	255.46
180531	05/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,074.19
180531	05/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	25.63
180531	05/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9,376.06
180531	05/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,544.28
180531	05/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	6,061.22
180531	05/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	955.07
180531	05/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,285.72
180531	05/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	5,349.13
180531	05/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	25.38
180531	05/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	9,496.11
180531	05/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	0.00
269795	05/03/2018	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	255.00
269795	05/03/2018	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	255.00
270018	05/10/2018	GISD NUTRITION SERVICES	GENERAL FUND	FURN/EQUIP <5000	105.00
270018	05/10/2018	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	175.00
270018	05/10/2018	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	200.00
270298	05/17/2018	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	123.75
270616	05/24/2018	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	232.15
270823	05/31/2018	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	355.60
270295	05/17/2018	GISD PETTY CASH	CAMPUS ACTIVITY	GENERAL SUPPLIES	49.75
270295	05/17/2018	GISD PETTY CASH	CAMPUS ACTIVITY	GENERAL SUPPLIES	33.90
270295	05/17/2018	GISD PETTY CASH	CAMPUS ACTIVITY	GENERAL SUPPLIES	73.07
270295	05/17/2018	GISD PETTY CASH	CAMPUS ACTIVITY	GENERAL SUPPLIES	30.41
270612	05/24/2018	GISD PETTY CASH	GENERAL FUND	GENERAL SUPPLIES	10.20
270612	05/24/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	16.95
270612	05/24/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	20.85
270612	05/24/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	24.70
270612	05/24/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	50.85
270612	05/24/2018	GISD PETTY CASH	GENERAL FUND	GENERAL SUPPLIES	50.85
270612	05/24/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	33.90
270612	05/24/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	33.90
270612	05/24/2018	GISD PETTY CASH	GENERAL FUND	GENERAL SUPPLIES	13.00
269794	05/03/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	585.00
269794	05/03/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	220.00
269794	05/03/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	65.00
269794	05/03/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	1,117.50
269794	05/03/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.50
269794	05/03/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	55.00
269794	05/03/2018	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	180.00
269794	05/03/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.18
269794	05/03/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.16
269794	05/03/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.16
269794	05/03/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	430.00
270017	05/10/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	510.00
270017	05/10/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	352.50
270017	05/10/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	442.50
270017	05/10/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	535.00
270017	05/10/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	435.00
270017	05/10/2018	GISD TRANSPORTATION	GENERAL FUND	MISC.OPERATING COSTS	230.00
270017	05/10/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	95.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270017	05/10/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	70.00
270017	05/10/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	380.00
270017	05/10/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	804.63
270297	05/17/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	819.00
270297	05/17/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	180.00
270297	05/17/2018	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	117.50
270297	05/17/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.34
270297	05/17/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.33
270297	05/17/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	68.33
270297	05/17/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	240.00
270297	05/17/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	85.00
270615	05/24/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,455.00
270615	05/24/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	1,087.50
270615	05/24/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	75.00
270615	05/24/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	562.50
270615	05/24/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	330.00
270615	05/24/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	380.00
270615	05/24/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	570.00
270615	05/24/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	445.00
270615	05/24/2018	GISD TRANSPORTATION	GENERAL FUND	GENERAL SUPPLIES	910.00
270615	05/24/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	292.50
270615	05/24/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	142.50
270615	05/24/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	137.50
270615	05/24/2018	GISD TRANSPORTATION	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.50
270615	05/24/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	82.50
270615	05/24/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	155.00
270822	05/31/2018	GISD TRANSPORTATION	CAMPUS ACTIVITY	GENERAL SUPPLIES	435.00
270822	05/31/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	90.00
270822	05/31/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	52.50
270822	05/31/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	52.50
270822	05/31/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	52.50
270822	05/31/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	52.50
270822	05/31/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	67.50
270822	05/31/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - STUDENTS	52.50
270299	05/17/2018	GLENN, JEREMY	GENERAL FUND	MISC. CONTRACTED SERVICES	246.36
270299	05/17/2018	GLENN, JEREMY	GENERAL FUND	MISC. CONTRACTED SERVICES	90.00
270299	05/17/2018	GLENN, JEREMY	GENERAL FUND	MISC. CONTRACTED SERVICES	246.36
171801653	05/03/2018	GLENN, STACY	GENERAL FUND	GENERAL SUPPLIES	95.30
171801826	05/31/2018	GLOVER, GWENDOLYN	CAMPUS ACTIVITY	GENERAL SUPPLIES	70.96
171801827	05/31/2018	GOCKEN, LAUREN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	106.12
270300	05/17/2018	GOGGAN STRINGS, LLC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	8,820.00
269796	05/03/2018	GOLF RANCH	GENERAL FUND	GENERAL SUPPLIES	480.00
270019	05/10/2018	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	359.00
270301	05/17/2018	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	117.00
270824	05/31/2018	GOLF RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
171801750	05/17/2018	GOODWIN, KIMBERLY	GENERAL FUND	GENERAL SUPPLIES	10.99
270020	05/10/2018	GOONAN, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	111.12
270302	05/17/2018	GOONAN, BRIAN	GENERAL FUND	MISC. CONTRACTED SERVICES	107.28
269797	05/03/2018	GOOSEBY, CHARLES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,040.00
23103	05/31/2018	GOOSEBY, CHARLES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	334.40
269798	05/03/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	733.55
269798	05/03/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	-77.55
269798	05/03/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	77.55
270303	05/17/2018	GOPHER, INC	GENERAL FUND	GENERAL SUPPLIES	1,224.99
270617	05/24/2018	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	650.00
270617	05/24/2018	GOPHER, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	272.83

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270304	05/17/2018	GRADUATION PLACE	GENERAL FUND	GENERAL SUPPLIES	1,640.00
171801706	05/10/2018	GRAF, JULIE	GENERAL FUND	GENERAL SUPPLIES	100.00
270305	05/17/2018	GRAINGER	GENERAL FUND	GENERAL SUPPLIES	191.00
270825	05/31/2018	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	188.40
171801828	05/31/2018	GRANT, MERLE	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	80.79
201701722	05/17/2018	GRAPHIC RESOURCES	GENERAL FUND	GENERAL SUPPLIES	9.99
270306	05/17/2018	GREAT AMERICAN OPPORTUNITIES (STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,464.00
270307	05/17/2018	GROUND, SABRINA	GENERAL FUND	PROFESSIONAL EXTRA DUTY	100.00
270021	05/10/2018	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	105.00
270021	05/10/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	492.60
270021	05/10/2018	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	159.67
270308	05/17/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,170.00
270308	05/17/2018	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	205.00
270618	05/24/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.75
270618	05/24/2018	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	36.00
270826	05/31/2018	GTX AWARDS AND ENGRAVING	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
270826	05/31/2018	GTX AWARDS AND ENGRAVING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	181.50
270826	05/31/2018	GTX AWARDS AND ENGRAVING	GENERAL FUND	GENERAL SUPPLIES	95.50
171801707	05/10/2018	GUERRA, TARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
171801707	05/10/2018	GUERRA, TARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	34.97
171801829	05/31/2018	GUERRA, TARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.00
171801829	05/31/2018	GUERRA, TARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	78.00
171801708	05/10/2018	GUIDRY, JENNIFER	CAMPUS ACTIVITY	GENERAL SUPPLIES	39.95
270619	05/24/2018	GUITAR CENTER MANAGEMENT, INC	GENERAL FUND	FURN/EQUIP <5000	3,621.36
201701635	05/03/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	1,185.60
201701704	05/16/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	98.24
201701704	05/16/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	98.24
201701704	05/16/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	98.24
201701704	05/16/2018	GULF COAST PAPER CO.**	GENERAL FUND	MISC.OPERATING COSTS	98.24
269799	05/03/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	81.51
269799	05/03/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.83
269799	05/03/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.34
270827	05/31/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	470.07
270828	05/31/2018	HAEFNER, ANN	GENERAL FUND	PROFESSIONAL SERVICES	6,768.75
270022	05/10/2018	HALL, JEAN	IDEA PART B FORMULA	PROFESSIONAL SERVICES	532.60
270620	05/24/2018	HALL, JEAN	IDEA PART B FORMULA	PROFESSIONAL SERVICES	170.00
270620	05/24/2018	HALL, JEAN	IDEA PART B FORMULA	PROFESSIONAL SERVICES	532.60
171801751	05/17/2018	HALLMARK, ANDREA	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.66
171801654	05/03/2018	HALLMARK, BRYAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.63
270829	05/31/2018	HAMILTON ELECTRIC WORKS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	150.77
270309	05/17/2018	HAMPTON INN & SUITES -HOUSTON/	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
270023	05/10/2018	HARRELL, STACEY	GENERAL FUND	TRAVEL - STUDENTS	173.34
269800	05/03/2018	HARRIS RATINGS WEEKLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	99.00
269801	05/03/2018	HARVEY, MIGUEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
269801	05/03/2018	HARVEY, MIGUEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	241.51
171801709	05/10/2018	HAYNES, SUSAN	CAMPUS ACTIVITY	GENERAL SUPPLIES	82.85
171801830	05/31/2018	HAYNES, SUSAN	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.00
270310	05/17/2018	HCTRA - VIOLATIONS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	51.00
270310	05/17/2018	HCTRA - VIOLATIONS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	51.00
270830	05/31/2018	HCTRA - VIOLATIONS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	37.75
269802	05/03/2018	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	429.83
269802	05/03/2018	HEAVY DUTY BUS PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,310.56
270037	05/10/2018	HCB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	52.71
270037	05/10/2018	HCB CORPORATE	TITLE I PART A, BASI	GENERAL SUPPLIES	123.51
270037	05/10/2018	HCB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	182.47
270037	05/10/2018	HCB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	20.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270037	05/10/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.39
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	56.11
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.26
270037	05/10/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	116.87
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	59.50
270037	05/10/2018	HEB CORPORATE	TITLE I PART A, BASI	GENERAL SUPPLIES	22.35
270037	05/10/2018	HEB CORPORATE	TITLE I PART A, BASI	GENERAL SUPPLIES	35.16
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	50.40
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	5.35
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	5.68
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	10.46
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	30.73
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	4.19
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	4.15
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	57.77
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	43.20
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	MISC.OPERATING COSTS	17.82
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	TRS ON-BEHALF	78.93
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	44.42
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	112.80
270037	05/10/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.48
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	117.43
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	53.22
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	46.86
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	166.17
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	26.12
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	124.06
270037	05/10/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.68
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	13.42
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	80.63
270037	05/10/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	136.28
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	45.07
270037	05/10/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.76
270037	05/10/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.86
270037	05/10/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.57
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	12.00
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	119.96
270037	05/10/2018	HEB CORPORATE	TITLE I PART A, BASI	GENERAL SUPPLIES	13.04
270037	05/10/2018	HEB CORPORATE	TITLE I PART A, BASI	GENERAL SUPPLIES	47.14
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	12.19
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	128.39
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	23.06
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	34.16
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	29.77
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	82.23
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	97.28
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	29.68
270037	05/10/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	139.89
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	48.84
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	83.46
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	-6.99
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	62.90
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	9.00
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	2.58
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	29.85
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	47.24

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270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.84
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	17.14
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.30
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	28.95
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	14.61
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	23.69
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.71
270037	05/10/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.43
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	64.68
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	52.81
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	9.98
270037	05/10/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	88.86
270037	05/10/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.43
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	39.88
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	179.24
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	49.55
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	131.68
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	344.88
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	121.84
270037	05/10/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	163.35
270037	05/10/2018	HEB CORPORATE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.32
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	238.80
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	45.40
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	14.91
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	25.72
270037	05/10/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	140.92
171801792	05/24/2018	HEDTKE, KIMBERLY	CAMPUS ACTIVITY	GENERAL SUPPLIES	12.00
171801793	05/24/2018	HEFLIN, LANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	31.39
171801831	05/31/2018	HEFLIN, LANNON	GENERAL FUND	MISC.OPERATING COSTS	32.46
270621	05/24/2018	HEINEMANN INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3,600.00
269803	05/03/2018	HELLAS CONSTRUCTION INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5,985.00
171801655	05/03/2018	HENLEY, KIMBERLY	GENERAL FUND	GENERAL SUPPLIES	16.46
171801832	05/31/2018	HENNESSEY, CHAD	GENERAL FUND	TRAVEL - STUDENTS	255.52
171801656	05/03/2018	HENSON, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	315.33
270831	05/31/2018	HERFF JONES, INC.	GENERAL FUND	GENERAL SUPPLIES	1,616.23
171801833	05/31/2018	HERNANDEZ, VICKIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	106.21
171801833	05/31/2018	HERNANDEZ, VICKIE	GENERAL FUND	GENERAL SUPPLIES	41.93
270038	05/10/2018	HERTZ FURNITURE	GENERAL FUND	FURN/EQUIP <5000	249.71
270038	05/10/2018	HERTZ FURNITURE	GENERAL FUND	FURN/EQUIP <5000	998.84
270038	05/10/2018	HERTZ FURNITURE	GENERAL FUND	FURN/EQUIP <5000	499.42
270038	05/10/2018	HERTZ FURNITURE	GENERAL FUND	FURN/EQUIP <5000	1,248.55
270622	05/24/2018	HERTZ FURNITURE	GENERAL FUND	FURN/EQUIP <5000	998.84
270832	05/31/2018	HERTZ FURNITURE	GENERAL FUND	FURN/EQUIP <5000	299.71
270832	05/31/2018	HERTZ FURNITURE	GENERAL FUND	FURN/EQUIP <5000	226.92
270833	05/31/2018	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	175.50
270623	05/24/2018	HIGHLAND PRODUCTS GROUP LLC	GENERAL FUND	GENERAL SUPPLIES	1,307.06
270623	05/24/2018	HIGHLAND PRODUCTS GROUP LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,128.94
269804	05/03/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	345.03
269804	05/03/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.52
269804	05/03/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.88
270312	05/17/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	375.26
270312	05/17/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	216.90
270312	05/17/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	61.90
270312	05/17/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.50
270312	05/17/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	143.94
270312	05/17/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	129.38

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270312	05/17/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	531.41
270312	05/17/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	226.61
270625	05/24/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.95
270625	05/24/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	158.48
270625	05/24/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	560.32
270625	05/24/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	280.16
270835	05/31/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.34
270624	05/24/2018	HILL COUNTRY SPRINGS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.99
270624	05/24/2018	HILL COUNTRY SPRINGS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	24.49
270624	05/24/2018	HILL COUNTRY SPRINGS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	44.74
270834	05/31/2018	HILL, AJ	FOOD SERVICE	FOOD SERVICE ACTIVITY	73.25
171801710	05/10/2018	HILL, HEATHER	GENERAL FUND	GENERAL SUPPLIES	19.84
171801834	05/31/2018	HILL, HEATHER	CAMPUS ACTIVITY	GENERAL SUPPLIES	52.71
171801834	05/31/2018	HILL, HEATHER	CAMPUS ACTIVITY	GENERAL SUPPLIES	56.08
201701723	05/17/2018	HILTON GARDEN INN DALLAS	GENERAL FUND	TRAVEL - STUDENTS	1,315.23
269805	05/03/2018	HINES POOL & SPA, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,272.16
171801794	05/24/2018	HISE, CAROLYN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	293.56
270626	05/24/2018	HISTORICAL EMPORIUM INC	GENERAL FUND	GENERAL SUPPLIES	596.45
270039	05/10/2018	HOBBY LOBBY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	320.00
270039	05/11/2018	HOBBY LOBBY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	-320.00
270316	05/17/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	75.12
270316	05/17/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	75.21
270316	05/17/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.69
270316	05/17/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	767.69
270316	05/17/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	129.13
270316	05/17/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	298.52
270316	05/17/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	103.69
270316	05/17/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	132.78
270316	05/17/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	82.27
270316	05/17/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	136.92
270316	05/17/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	72.82
270316	05/17/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	27.86
270316	05/17/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	74.34
270316	05/17/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	196.55
270316	05/17/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	288.11
270316	05/17/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	192.56
270316	05/17/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	-47.62
270316	05/17/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	119.59
270316	05/17/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	74.08
270316	05/17/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	52.63
171801711	05/10/2018	HOELLEN, JEREMI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	99.94
171801795	05/24/2018	HOERMANN, BRITTANY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.74
270627	05/24/2018	HOLIDAY INN & SUITES SAN ANTO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	698.82
270628	05/24/2018	HOLIDAY INN & SUITES SAN ANTO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	698.82
23096	05/15/2018	HOLIDAY INN EXPRESS BRYAN	GENERAL FUND	TRAVEL - STUDENTS	849.48
23096	05/15/2018	HOLIDAY INN EXPRESS BRYAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	283.16
270317	05/17/2018	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	408.70
270317	05/17/2018	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.91
270629	05/24/2018	HOLT CAT	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4,854.89
270836	05/31/2018	HOLT CAT	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.42
270040	05/10/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	6,443.09
270040	05/10/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	7,965.38
171801712	05/10/2018	HOLT, MELISSA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	36.00
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	384.96
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	18.24
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	58.18

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270328	05/17/2018	HOME DEPOT CREDIT SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	88.08
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	1,315.64
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	236.74
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	281.36
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.13
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	241.38
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.82
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	69.82
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-48.70
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.98
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.32
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	69.35
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	118.33
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.19
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.98
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.85
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	150.84
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	83.80
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.03
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.97
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.94
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-69.97
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.05
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.19
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.14
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	6.14
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.63
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	299.14
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	95.80
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	72.81
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.62
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.31
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	21.42
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	-1.63
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	78.53
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	53.46
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	19.31
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.49
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.43
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.36
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.17
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.48
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.49
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.22
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.99
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	67.97
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.70
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.50
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.31
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.63
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.43
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.94
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.86
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	299.00
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.85
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	104.36

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270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	191.58
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	25.24
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.80
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	0.96
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	131.86
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	4.57
270328	05/17/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	604.14
201701741	05/17/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.19
201701741	05/17/2018	HOME DEPOT CREDIT SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	55.20
270837	05/31/2018	HOTSY CARLSON EQUIPMENT CO INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	161.15
269806	05/03/2018	HOUGHTON MIFFLIN COMPANY	TITLE I PART A, BASI	GENERAL SUPPLIES	12,928.50
270041	05/10/2018	HOUGHTON MIFFLIN COMPANY	GENERAL FUND	TESTING MATERIALS	2,970.00
270838	05/31/2018	HOUGHTON MIFFLIN COMPANY	TITLE III, LEP	GENERAL SUPPLIES	348.15
270838	05/31/2018	HOUGHTON MIFFLIN COMPANY	TITLE I PART A, BASI	GENERAL SUPPLIES	2,187.90
270329	05/17/2018	HOUSE OF RIBBONS	GENERAL FUND	GENERAL SUPPLIES	163.40
270330	05/17/2018	HOWARD, RODNEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
270331	05/17/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	9,970.65
270331	05/17/2018	HUCKABEE & ASSOCIATES, INC.	GENERAL FUND	PROFESSIONAL FEES	1,339.75
171801657	05/03/2018	HUGHES, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	19.50
270630	05/24/2018	HULA COWGIRL SHAVED ICE	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.00
201701724	05/17/2018	HULU	GENERAL FUND	GENERAL SUPPLIES	12.73
171801752	05/17/2018	HUNT, DAVID II	GENERAL FUND	GENERAL SUPPLIES	20.98
270631	05/24/2018	HYATT REGENCY N. DALLAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	254.66
262016	05/29/2018	HYPOLITE, KELVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-251.88
270839	05/31/2018	HYPOLITE, KELVIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	251.88
269807	05/03/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	166.00
270042	05/10/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
270332	05/17/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.00
270332	05/17/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	133.34
270332	05/17/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	133.33
270332	05/17/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	133.33
270840	05/31/2018	IDEAL SIGNS, LLC	GENERAL FUND	GENERAL SUPPLIES	910.75
270840	05/31/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	338.00
269808	05/03/2018	IFLY AUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,883.37
270841	05/31/2018	IFLY AUSTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	978.60
270632	05/24/2018	IMAGE MAKER 4U, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.50
270632	05/24/2018	IMAGE MAKER 4U, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.50
270633	05/24/2018	IMPACT APPLICATIONS ACCT. RECE	GENERAL FUND	MISC. CONTRACTED SERVICES	875.00
270043	05/10/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,496.25
270634	05/24/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,262.40
201701733	05/17/2018	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	440.00
171801658	05/03/2018	INMAN, KRIS	GENERAL FUND	TRAVEL - STUDENTS	410.63
201701662	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	111.24
201701681	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	FURN/EQUIP <5000	24.14
201701680	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	FURN/EQUIP <5000	107.09
201701675	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	118.79
201701678	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-70.26
201701677	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	70.26
201701682	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	FURN/EQUIP <5000	31.13
201701679	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	261.63
201701674	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.46
201701673	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	FURN/EQUIP <5000	53.61
201701676	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	930.79
201701668	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.81
201701670	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.80
201701667	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.48

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
201701669	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.33
201701671	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	130.82
201701672	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-107.09
201701663	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	53.70
201701664	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.72
201701666	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.09
201701665	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.68
201701661	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.69
201701660	05/11/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	66.10
269809	05/03/2018	INSECT LORE, INC.	GENERAL FUND	GENERAL SUPPLIES	507.59
270044	05/10/2018	INSECT LORE, INC.	GENERAL FUND	GENERAL SUPPLIES	91.92
270333	05/17/2018	INSTITUTE FOR ADVANCEMENT OF S	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	535.00
270333	05/17/2018	INSTITUTE FOR ADVANCEMENT OF S	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	535.00
270635	05/24/2018	INSTRUMENTALIST AWARDS LLC	GENERAL FUND	MISC.OPERATING COSTS	23.50
270842	05/31/2018	INTEGRITY BUILDERS SUPPLY LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	462.00
270637	05/24/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	143.80
269810	05/03/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	865.00
269810	05/03/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	865.00
270045	05/10/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	171.80
270636	05/24/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.90
270843	05/31/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,630.00
270843	05/31/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.90
270843	05/31/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	325.00
270334	05/17/2018	INVADER SPORTSWEAR INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,351.65
270046	05/10/2018	IRIZARRY, JOSE	GENERAL FUND	MISC. CONTRACTED SERVICES	211.32
23095	05/11/2018	ISBELL, SUZANNE	GENERAL FUND	TRAVEL - STUDENTS	798.80
270048	05/10/2018	J&M SUPPLY, INC.	GENERAL FUND	FURN/EQUIP <5000	3,450.00
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	174.99
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	21.00
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	65.00
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	134.99
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	336.78
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	24.00
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	219.21
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	44.00
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	3.99
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	154.85
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	18.00
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	12.00
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	298.45
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	70.00
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	112.23
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	710.00
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	36.00
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	108.84
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	22.50
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	86.00
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	90.00
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	426.94
269815	05/03/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	502.49
270047	05/10/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	125.00
270047	05/10/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	90.00
270335	05/17/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	9.00
270638	05/24/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	2,060.00
270844	05/31/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	268.64
270844	05/31/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	-117.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270347	05/17/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
270347	05/17/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
270347	05/17/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
270347	05/17/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
270347	05/17/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
270347	05/17/2018	KIL-A-BUG	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	45.00
171801837	05/31/2018	KILLEN, SHERYL	GENERAL FUND	GENERAL SUPPLIES	50.42
171801662	05/03/2018	KILLEN, VERNON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	86.34
171801662	05/03/2018	KILLEN, VERNON	GENERAL FUND	TRAVEL - STUDENTS	276.37
171801798	05/24/2018	KILLEN, VERNON	GENERAL FUND	TRAVEL - STUDENTS	157.51
270847	05/31/2018	KIWANIS (SUN CITY GEORGETOWN)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	540.00
269820	05/03/2018	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	1,125.00
269820	05/08/2018	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	-1,125.00
270055	05/10/2018	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	1,125.00
270848	05/31/2018	KLH COUNSELING	GENERAL FUND	PROFESSIONAL SERVICES	825.00
171801754	05/17/2018	KOEHLER, HEATHER	CAMPUS ACTIVITY	GENERAL SUPPLIES	18.67
270056	05/10/2018	KOETTER FIRE PROTECTION OF AUS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	475.00
270056	05/10/2018	KOETTER FIRE PROTECTION OF AUS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	190.00
270849	05/31/2018	KOETTER FIRE PROTECTION OF AUS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	855.00
270850	05/31/2018	KONA ICE HILL COUNTRY	TITLE I PART A, BASI	GENERAL SUPPLIES	932.00
171801663	05/03/2018	KONOVALSKI, SARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.70
171801838	05/31/2018	KONOVALSKI, SARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	41.52
171801799	05/24/2018	KROEKER, MARJORIE	GENERAL FUND	GENERAL SUPPLIES	238.74
270348	05/17/2018	KUNZE, CASEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.00
269821	05/03/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	70.40
269821	05/03/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-91.52
269821	05/03/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	120.55
269821	05/03/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.62
269821	05/03/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	483.72
269821	05/03/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	870.75
270057	05/10/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.99
270057	05/10/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	100.99
270057	05/10/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	73.77
270851	05/31/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	342.36
270851	05/31/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.55
270851	05/31/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	958.00
270851	05/31/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	321.75
270851	05/31/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.85
270643	05/24/2018	LA PLAZA MARKET	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,996.85
269822	05/03/2018	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	158.27
270058	05/10/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	130.74
270058	05/10/2018	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.82
270349	05/17/2018	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	89.16
270349	05/17/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	177.80
270349	05/17/2018	LABATT FOOD SERVICE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	103.16
270644	05/24/2018	LABATT FOOD SERVICE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	174.59
270644	05/24/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	20.31
171801715	05/10/2018	LACOMBE, CLAIRE	GENERAL FUND	TRAVEL - STUDENTS	47.64
270852	05/31/2018	LACOURSE, DONNA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
270645	05/24/2018	LAERDAL MEDICAL CORPORATION	GENERAL FUND	FURN/EQUIP <5000	4,941.73
270645	05/24/2018	LAERDAL MEDICAL CORPORATION	GENERAL FUND	FURN/EQUIP <5000	6,412.50
270645	05/24/2018	LAERDAL MEDICAL CORPORATION	GENERAL FUND	FURN/EQUIP <5000	6,244.50
270060	05/10/2018	LAKESHORE LEARNING MATERIALS	GENERAL FUND	FURN/EQUIP <5000	1,640.52
270060	05/10/2018	LAKESHORE LEARNING MATERIALS	GENERAL FUND	FURN/EQUIP <5000	379.05
270060	05/10/2018	LAKESHORE LEARNING MATERIALS	GENERAL FUND	FURN/EQUIP <5000	568.10
270060	05/10/2018	LAKESHORE LEARNING MATERIALS	GENERAL FUND	FURN/EQUIP <5000	54.14

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270060	05/10/2018	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	829.79
270060	05/10/2018	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,175.12
270060	05/10/2018	LAKESHORE LEARNING MATERIALS	TITLE I PART A, BASI	GENERAL SUPPLIES	1,380.94
270350	05/17/2018	LAKESHORE LEARNING MATERIALS	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,069.62
270646	05/24/2018	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL MATERI	TEXTBOOKS	360.94
270061	05/10/2018	LALAU, JR., GUS	GENERAL FUND	MISC. CONTRACTED SERVICES	93.96
270062	05/10/2018	LANIER, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
270351	05/17/2018	LAUTENSCHLAGER, KRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
270647	05/24/2018	LEACH'S LITERACY TRAINING LLC	TITLE II, TEACHER &	MISC. CONTRACTED SERVICES	1,500.00
269823	05/03/2018	LEAD4WARD,LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	740.00
269823	05/03/2018	LEAD4WARD,LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	370.00
269823	05/03/2018	LEAD4WARD,LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	370.00
269823	05/03/2018	LEAD4WARD,LLC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	370.00
270853	05/31/2018	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	250.00
264312	05/18/2018	LEANDER I.S.D. ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	-250.00
270352	05/17/2018	LEAPIN' LEOTARDS	GENERAL FUND	GENERAL SUPPLIES	1,215.21
270352	05/17/2018	LEAPIN' LEOTARDS	GENERAL FUND	GENERAL SUPPLIES	170.00
270648	05/24/2018	LEARNING A-Z, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	58,063.50
269824	05/03/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	795,592.00
269824	05/03/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-39,779.60
270650	05/24/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	589,097.00
270650	05/24/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-29,454.85
270649	05/24/2018	LEE, EUN	GENERAL FUND	PROFESSIONAL EXTRA DUTY	400.00
270353	05/17/2018	LEGO EDUCATION, INC.	GENERAL FUND	GENERAL SUPPLIES	2,471.70
270651	05/24/2018	LEGO EDUCATION, INC.	GENERAL FUND	GENERAL SUPPLIES	719.80
269825	05/03/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	73.08
270063	05/10/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	145.68
270063	05/10/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	157.41
270063	05/10/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	700.00
270652	05/24/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.20
270652	05/24/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	90.00
270652	05/24/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	700.00
270652	05/24/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	326.53
270854	05/31/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9,890.45
171801839	05/31/2018	LERMON, TRENT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	134.20
171801664	05/03/2018	LESHER, KENNETH	GENERAL FUND	PROFESSIONAL SERVICES	78.00
260544	05/18/2018	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	-200.00
260544	05/18/2018	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	-200.00
23101	05/24/2018	LITTLE CEASARS PIZZA	TITLE I PART A, BASI	GENERAL SUPPLIES	375.00
270654	05/24/2018	LITTLEBITS ELECTRONICS INC.	GENERAL FUND	GENERAL SUPPLIES	1,690.95
270065	05/10/2018	LITTLETON, TATUM	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
171801665	05/03/2018	LIVELY BARTON, CYNTHIA	GENERAL FUND	GENERAL SUPPLIES	12.21
269826	05/03/2018	LOGAN, RICK	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
269826	05/03/2018	LOGAN, RICK	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
270355	05/17/2018	LOGAN, RICK	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
270356	05/17/2018	LOGO SPORTSWEAR, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.93
270855	05/31/2018	LOPEZ-MARTINEZ, ROBERTO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
270655	05/24/2018	LOWE'S COMPANIES INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	303.04
171801716	05/10/2018	LOWE, JANE	GENERAL FUND	GENERAL SUPPLIES	14.00
171801800	05/24/2018	LOWE, JANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	38.94
171801717	05/10/2018	LUGAR, MARION	GENERAL FUND	GENERAL SUPPLIES	93.94
171801666	05/03/2018	MADSEN, RANDALL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	36.63
270656	05/24/2018	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	136.80
270657	05/24/2018	MAIN EVENT	CAMPUS ACTIVITY	GENERAL SUPPLIES	5,733.50
270357	05/17/2018	MAIN EVENT ENTERTAINMENT, LP	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,118.57
270658	05/24/2018	MALACHIED, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	695.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270658	05/24/2018	MALACHIED, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	695.00
171801667	05/03/2018	MALINA, TEENA	GENERAL FUND	GENERAL SUPPLIES	73.28
171801801	05/24/2018	MALLARD, MAIRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.28
171801840	05/31/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.71
171801840	05/31/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.71
171801840	05/31/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.71
171801840	05/31/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.71
171801840	05/31/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.71
171801840	05/31/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.71
171801840	05/31/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.71
171801840	05/31/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.71
171801840	05/31/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.71
171801840	05/31/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.71
171801840	05/31/2018	MANI, JULIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.71
270068	05/10/2018	MARCOS PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	111.00
269828	05/03/2018	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	153.38
269829	05/03/2018	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	76.65
269827	05/03/2018	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	128.85
270659	05/24/2018	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	93.11
270660	05/24/2018	MARK CUSTOM RECORDING, INC.	GENERAL FUND	GENERAL SUPPLIES	111.00
270856	05/31/2018	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,926.21
171801718	05/10/2018	MARSH, DANA	CAMPUS ACTIVITY	GENERAL SUPPLIES	75.41
269830	05/03/2018	MARSHALL, RACHEL	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
269830	05/03/2018	MARSHALL, RACHEL	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
171801755	05/17/2018	MASPERO, DEBORAH	GENERAL FUND	GENERAL SUPPLIES	37.59
171801756	05/17/2018	MATTHEWS, MICHAEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	29.95
171801802	05/24/2018	MATTHEWS, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	30.00
171801668	05/03/2018	MAYO, KELLEY	GENERAL FUND	TRAVEL - STUDENTS	43.95
201701732	05/17/2018	MCALISTER'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	192.72
171801803	05/24/2018	MCALISTER, MICHELLE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	262.15
270069	05/10/2018	MCCORMICK'S GROUP, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.79
270358	05/17/2018	MCCORMICK'S GROUP, LLC	GENERAL FUND	GENERAL SUPPLIES	1,159.67
270071	05/10/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.03
270071	05/10/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.82
270071	05/10/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.12
270071	05/10/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.33
270071	05/10/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.34
270071	05/10/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.30
270071	05/10/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.24
270072	05/10/2018	MCGANN, RYAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.76
270662	05/24/2018	MCI COMM SERVICE	GENERAL FUND	UTILITIES	35.60
264943	05/18/2018	MCKENZIE, RANDALL	FOOD SERVICE	FOOD SERVICE ACTIVITY	-6.45
171801757	05/17/2018	MCMULLEN, JESSICA	CAMPUS ACTIVITY	GENERAL SUPPLIES	145.22
267588	05/11/2018	MECHANICAL REPS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1,307.00
270359	05/17/2018	MECHANICAL REPS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,307.00
270073	05/10/2018	MEDIEVAL TIMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	207.30
269831	05/03/2018	MEL'S LONE STAR LANES & CJ'S C	CAMPUS ACTIVITY	GENERAL SUPPLIES	260.00
270074	05/10/2018	MEL'S LONE STAR LANES & CJ'S C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	342.65
23098	05/21/2018	MEL'S LONE STAR LANES & CJ'S C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,428.00
269585	05/25/2018	MEL'S LONE STAR LANES & CJ'S C	VISUALLY IMPAIRED	GENERAL SUPPLIES	-98.37
269832	05/03/2018	MENDEZ, DEBBIE	GENERAL FUND	PROFESSIONAL EXTRA DUTY	400.00
269833	05/03/2018	MENGER HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	461.82
269834	05/03/2018	METALS4U, INC.	GENERAL FUND	GENERAL SUPPLIES	816.00
270663	05/24/2018	METALS4U, INC.	GENERAL FUND	GENERAL SUPPLIES	432.65
270664	05/24/2018	MICKAN MOTOR COMPANY, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
171801719	05/10/2018	MILBURN, LAURA	CAMPUS ACTIVITY	GENERAL SUPPLIES	350.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
171801720	05/10/2018	MILLER, KELLI	CAMPUS ACTIVITY	GENERAL SUPPLIES	89.54
171801758	05/17/2018	MILLER, KELLI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	79.26
171801804	05/24/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	80.33
171801841	05/31/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.09
171801841	05/31/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.09
171801841	05/31/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.10
171801841	05/31/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.09
171801841	05/31/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.09
171801841	05/31/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.09
171801841	05/31/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.10
171801841	05/31/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.09
171801841	05/31/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	14.10
171801721	05/10/2018	MILLS, DAYNA	GENERAL FUND	GENERAL SUPPLIES	100.00
23094	05/10/2018	MINNEMAN, DEANNA	GENERAL FUND	PROFESSIONAL SERVICES	3,900.00
23094	05/10/2018	MINNEMAN, DEANNA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,237.97
270857	05/31/2018	MINNEMAN, DEANNA	GENERAL FUND	PROFESSIONAL SERVICES	4,669.52
270857	05/31/2018	MINNEMAN, DEANNA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	104.86
270075	05/10/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	357.67
270075	05/10/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.50
270361	05/17/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	504.65
270361	05/17/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.75
270361	05/17/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.04
270361	05/17/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.00
270361	05/17/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	163.10
270361	05/17/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	313.64
270361	05/17/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.20
270361	05/17/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.95
270858	05/31/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.25
270665	05/24/2018	MITCHELL, CHERIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,252.47
270859	05/31/2018	MITCHELL, CHERIE	GENERAL FUND	PROFESSIONAL SERVICES	128.00
270076	05/10/2018	MITCHELL, GREGORY	GENERAL FUND	MISC. CONTRACTED SERVICES	396.44
171801759	05/17/2018	MITCHELL-TISDALE, KILEY	GENERAL FUND	GENERAL SUPPLIES	180.52
171801759	05/17/2018	MITCHELL-TISDALE, KILEY	GENERAL FUND	GENERAL SUPPLIES	98.64
171801842	05/31/2018	MOELLER, HEATHER	GENERAL FUND	GENERAL SUPPLIES	61.42
270362	05/17/2018	MOLOF, BRAD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
270363	05/17/2018	MOMENTOUS INSTITUTE	GENERAL FUND	GENERAL SUPPLIES	500.00
270363	05/17/2018	MOMENTOUS INSTITUTE	GENERAL FUND	GENERAL SUPPLIES	500.00
270077	05/10/2018	MONARCH TROPHY STUDIO	LOCAL GRANTS	MISC. CONTRACTED SERVICES	1,671.70
270077	05/10/2018	MONARCH TROPHY STUDIO	LOCAL GRANTS	MISC. CONTRACTED SERVICES	42.51
270364	05/17/2018	MONSIDO, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	4,419.00
171801669	05/03/2018	MONTECINOS, ANDREA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	314.66
171801722	05/10/2018	MONTECINOS, ANDREA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.98
270860	05/31/2018	MOODY GARDENS HOTEL & CONF CEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,602.92
171801843	05/31/2018	MOZINGO, CARMEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	101.40
171801670	05/03/2018	MULLIGAN, GAYLA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	51.92
270078	05/10/2018	MUMFORD ISD	GENERAL FUND	MISC.OPERATING COSTS	1,655.87
259967	05/18/2018	MURPHY, BURGANDI	FOOD SERVICE	FOOD SERVICE ACTIVITY	-41.60
270079	05/10/2018	MURPHY, MARCUS	GENERAL FUND	MISC. CONTRACTED SERVICES	187.11
270367	05/17/2018	MUSIC & ARTS CENTER, INC	GENERAL FUND	FURN/EQUIP <5000	92.00
269835	05/03/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	430.45
270366	05/17/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	183.75
270366	05/17/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	10.85
270366	05/17/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	53.09
270366	05/17/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	FURN/EQUIP <5000	597.00
270366	05/17/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	6.96
270366	05/17/2018	MUSIC & ARTS CENTER, INC.	GENERAL FUND	GENERAL SUPPLIES	22.38

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270666	05/24/2018	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	1,145.33
270666	05/24/2018	MUSIC & ARTS CENTER, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,373.67
269837	05/03/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	143.19
269837	05/03/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	135.60
269837	05/03/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	51.95
269837	05/03/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	466.83
269837	05/03/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	297.99
270368	05/17/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	163.33
270667	05/24/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	24.50
270667	05/24/2018	MUSIC IN MOTION	GENERAL FUND	GENERAL SUPPLIES	192.41
269838	05/03/2018	NAEA, INC.	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,600.00
171801671	05/03/2018	NAPPER, LISA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	18.38
171801672	05/03/2018	NARVAEZ, MARIA	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	95.02
171801805	05/24/2018	NARVAEZ, MARIA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	30.07
171801805	05/24/2018	NARVAEZ, MARIA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	30.07
270080	05/10/2018	NASCO, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	66.24
270369	05/17/2018	NASCO, INC.	GENERAL FUND	GENERAL SUPPLIES	57.69
270668	05/24/2018	NASP, INC.	GENERAL FUND	GENERAL SUPPLIES	673.00
269840	05/03/2018	NASSP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	385.00
269839	05/03/2018	NASSP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	385.00
270370	05/17/2018	NATIONAL PEN COMPANY LLC	GENERAL FUND	GENERAL SUPPLIES	194.44
269841	05/03/2018	NATIONAL RESTAURANT ASSOCIATIO	FOOD SERVICE	MISC.OPERATING COSTS	236.50
270861	05/31/2018	NATIONAL SCHOOL PRODUCTS	CAMPUS ACTIVITY	GENERAL SUPPLIES	144.83
269842	05/03/2018	NCA SUMMER CAMP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,341.00
270862	05/31/2018	NCA SUMMER CAMP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	156.00
201701691	05/14/2018	NCS PEARSON, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	1,995.40
201701776	05/25/2018	NCS PEARSON, INC.**	IDEA PART B FORMULA	TESTING MATERIALS	81.59
201701789	05/29/2018	NCS PEARSON, INC.**	IDEA PART B FORMULA	TESTING MATERIALS	1,041.60
270669	05/24/2018	NEARPOD INC.	GENERAL FUND	GENERAL SUPPLIES	3,000.00
270371	05/17/2018	NELCO	GENERAL FUND	GENERAL SUPPLIES	1,362.90
270670	05/24/2018	NEXTCARE URGENT CARE TX	GENERAL FUND	PROFESSIONAL SERVICES	95.00
270372	05/17/2018	NFINITY ATHLETIC LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	935.90
270671	05/24/2018	NICKS, DR. ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	3,800.00
260965	05/18/2018	NIKOLAUS, WALKER	GENERAL FUND	GENERAL SUPPLIES	-33.57
171801673	05/03/2018	NOLAN, PHOEBE	GENERAL FUND	GENERAL SUPPLIES	97.32
171801723	05/10/2018	NOLEN, REBECCA	GENERAL FUND	TRAVEL - STUDENTS	39.10
270081	05/10/2018	NORTH AMERICAN SOLUTIONS	GENERAL FUND	INSURANCE & BONDING COSTS	742.35
270082	05/10/2018	NWEA	GENERAL FUND	PROFESSIONAL SERVICES	3,500.00
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	2.61
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	35.31
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	111.90
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	GENERAL SUPPLIES	51.34
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-29.91
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.99
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.76
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-56.34
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.72
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	68.64
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.24
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.73
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	96.90
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.99
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.85
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	58.78
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	75.80
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.99

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270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.48
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.44
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.37
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.59
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	64.44
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.91
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	82.12
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	76.38
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	37.29
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	32.98
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.99
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	207.72
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-7.99
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	152.25
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	107.76
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.99
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1.50
270092	05/10/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.16
269843	05/03/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
269843	05/03/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
269843	05/03/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	11.46
270863	05/31/2018	OFFICE DEPOT	GENERAL FUND	GENERAL SUPPLIES	91.16
270672	05/24/2018	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	409.20
270672	05/24/2018	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,131.00
270672	05/24/2018	OFFICE EDGE	GENERAL FUND	FURN/EQUIP <5000	1,993.00
270672	05/24/2018	OFFICE EDGE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,508.00
270093	05/10/2018	OLD FASHION CANDY INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	280.46
270094	05/10/2018	OLDCASTLE MATERIALS TEXAS, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	450.00
269844	05/03/2018	OLIVE GARDEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	339.85
171801844	05/31/2018	OLIVER, REBECCA	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.00
201701743	05/17/2018	OMNI AUSTIN HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	442.26
270373	05/17/2018	OMNI BAYFRONT HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	552.63
270673	05/24/2018	OMNI BAYFRONT HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	258.00
270673	05/24/2018	OMNI BAYFRONT HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	23.22
270673	05/24/2018	OMNI BAYFRONT HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	24.00
270674	05/24/2018	OMNI CHEER (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	912.82
201701749	05/17/2018	OMNI FRISCO HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	-11.34
270675	05/24/2018	OMNI SAN ANTONIO HOTEL AT THE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	264.00
270675	05/24/2018	OMNI SAN ANTONIO HOTEL AT THE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	28.38
270675	05/24/2018	OMNI SAN ANTONIO HOTEL AT THE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	0.00
171801674	05/03/2018	ORTEGO, RIDAVEL	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
261446	05/18/2018	ORTIZ, KRISTAL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-85.00
270676	05/24/2018	OTC BRANDS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	277.42
270676	05/24/2018	OTC BRANDS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	103.17
270676	05/24/2018	OTC BRANDS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	25.97
270864	05/31/2018	OTC BRANDS, INC.	GENERAL FUND	MISC.OPERATING COSTS	135.71
270677	05/24/2018	OVERHEAD DOOR COMP. OF AUSTIN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	418.50
171801806	05/24/2018	OWEN, JEFFERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.75
171801724	05/10/2018	PAIGE, MICHELLE	GENERAL FUND	MISC.OPERATING COSTS	18.35
171801760	05/17/2018	PAIGE, MICHELLE	GENERAL FUND	MISC.OPERATING COSTS	21.60
269845	05/03/2018	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	50.50
270095	05/10/2018	PANERA BREAD	GENERAL FUND	GENERAL SUPPLIES	106.11
201701744	05/17/2018	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	69.96
269846	05/03/2018	PAPA JOHN'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	57.24
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	13.16
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.99

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270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.98
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.98
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.98
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.73
270100	05/10/2018	PARCO HOME CENTER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.72
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.98
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.98
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.40
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.36
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.98
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.17
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.99
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	14.97
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	GENERAL SUPPLIES	4.59
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.99
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	FURN/EQUIP <5000	6.59
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.94
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.59
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.49
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.99
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.16
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.97
270100	05/10/2018	PARCO HOME CENTER INC	GENERAL FUND	FURN/EQUIP <5000	6.59
261449	05/18/2018	PARGMANN, KELLEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-85.00
270865	05/31/2018	PARKER, MORGAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
171801725	05/10/2018	PARTIDA, AMANDA	CAMPUS ACTIVITY	GENERAL SUPPLIES	63.83
270101	05/10/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,149.90
270101	05/10/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	132.99
270102	05/10/2018	PATTERSON & ASSOCIATES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,200.00
171801675	05/03/2018	PATTERSON, DAVID JR	GENERAL FUND	MISC.OPERATING COSTS	193.77
270374	05/17/2018	PEARL SOUTH PADRE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	395.48
270375	05/17/2018	PEARSON EDUCATION, INC.	TITLE I PART A, BASI	GENERAL SUPPLIES	382.97
201701719	05/17/2018	PEDERNALES ELECTRIC CORP.	GENERAL FUND	UTILITIES	3,319.18
270103	05/10/2018	PELLERIN LAUNDRY MACHINERY SAL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	315.00
270678	05/24/2018	PENDER'S MUSIC CO, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.92
201701735	05/17/2018	PEPWEAR, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,206.00
270866	05/31/2018	PEPWEAR, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	759.45
264985	05/18/2018	PEREZ, SARAH	FOOD SERVICE	FOOD SERVICE ACTIVITY	-27.45
270104	05/10/2018	PETSMART	LOCAL GRANTS	GENERAL SUPPLIES	148.69
171801761	05/17/2018	PHILLIPS, GENEVIEVE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	150.00
270105	05/10/2018	PHONAK LLC	GENERAL FUND	GENERAL SUPPLIES	39.09
270105	05/10/2018	PHONAK LLC	GENERAL FUND	GENERAL SUPPLIES	39.10
270679	05/24/2018	PHONAK LLC	GENERAL FUND	GENERAL SUPPLIES	169.99
171801726	05/10/2018	PIERCE, JANA E	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	194.59
171801676	05/03/2018	PIKE, CYNTHIA	GENERAL FUND	TRAVEL - STUDENTS	38.29
171801727	05/10/2018	PIKE, CYNTHIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	117.17
270376	05/17/2018	PINNACLE PROPANE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.00
201701728	05/17/2018	PIONEER DRAMA SERVICES INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	234.50
270106	05/10/2018	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	78.25
270681	05/24/2018	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	20.00
270682	05/24/2018	PITNEY BOWES POSTAGE PURCHASE	GENERAL FUND	MISC.OPERATING COSTS	5,017.00
270377	05/17/2018	PIXEL PRESS TECHNOLOGY, LLC	GENERAL FUND	GENERAL SUPPLIES	899.20
201701734	05/17/2018	PIZZA HUT	GENERAL FUND	MISC.OPERATING COSTS	161.73
270378	05/17/2018	PLACEK, PEDRO	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
270378	05/17/2018	PLACEK, PEDRO	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
270867	05/31/2018	PLACEK, PEDRO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00

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201701727	05/17/2018	PLAYSCRIPTS, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	116.11
269847	05/03/2018	POCKET NURSE, INC.	GENERAL FUND	GENERAL SUPPLIES	2,210.77
269847	05/03/2018	POCKET NURSE, INC.	GENERAL FUND	GENERAL SUPPLIES	885.50
269847	05/03/2018	POCKET NURSE, INC.	GENERAL FUND	GENERAL SUPPLIES	531.19
171801677	05/03/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.52
171801677	05/03/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.52
171801677	05/03/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.52
171801677	05/03/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.52
171801677	05/03/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.52
171801677	05/03/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.52
171801677	05/03/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	6.52
171801845	05/31/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.32
171801845	05/31/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.26
171801845	05/31/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.32
171801845	05/31/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.32
171801845	05/31/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.32
171801845	05/31/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.32
171801845	05/31/2018	POEHLS, BEVERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.32
270379	05/17/2018	POSITIVE PROMOTIONS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	46.40
270379	05/17/2018	POSITIVE PROMOTIONS, INC.	GENERAL FUND	GENERAL SUPPLIES	99.95
269848	05/03/2018	POSITIVE PROOF, INC.	GENERAL FUND	GENERAL SUPPLIES	145.95
269849	05/03/2018	POSTMASTER	GENERAL FUND	MISC.OPERATING COSTS	225.00
171801807	05/24/2018	POTOCNY-KRIDER, MARY	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.98
171801678	05/03/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.62
171801678	05/03/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.62
171801678	05/03/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.62
171801678	05/03/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	50.63
171801846	05/31/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	54.31
171801846	05/31/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	54.31
171801846	05/31/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	54.31
171801846	05/31/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	54.31
171801846	05/31/2018	POWELL, KAREN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	54.33
270868	05/31/2018	POWER SYSTEMS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	834.97
270107	05/10/2018	POWERPLAN BF	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	240.00
171801728	05/10/2018	PRATER, TRACY	GENERAL FUND	GENERAL SUPPLIES	100.00
270108	05/10/2018	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.23
171801679	05/03/2018	PREWIT, PAMELA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	40.00
270109	05/10/2018	PRO GLASS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	342.92
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	1.45
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.39
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	29.57
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	3.37
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4.50
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	12.42
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	46.30
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	9.36
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	22.36
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	11.05
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	5.29
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	10.22
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	107.87
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	34.16
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	6.00
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.36
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	63.54

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269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	0.00
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.54
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	11.78
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	62.56
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	13.92
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	20.59
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	24.34
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	2.09
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	11.51
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	75.99
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	FOOD SERVICE	GENERAL SUPPLIES	685.96
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	13.64
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	548.45
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	61.39
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	40.36
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	25.08
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	389.96
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	232.92
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	57.74
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	71.92
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.08
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	217.03
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	189.99
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	217.13
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,828.56
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	75.99
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	387.89
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	7.68
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	261.75
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	380.09
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	482.65
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	520.72
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	61.88
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	88.84
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	176.62
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	40.77
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	54.26
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	85.77
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	435.84
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	292.44
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	59.19
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	373.95
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	389.53
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	246.77
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	467.26
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5.07
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	83.04
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	91.95
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	46.78
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	3.72
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	88.88
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	74.68
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	2.13

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269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	6.67
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	15.67
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	84.68
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	8.05
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	17.26
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	19.22
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	3.12
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	8.98
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	6.00
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	237.80
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	318.08
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	210.46
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	21.56
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	CONTRACTED MAINT. & REPAIR	48.90
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	48.89
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	94.71
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	681.41
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	160.37
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	251.11
269873	05/03/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	13.01
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	TITLE I PART A, BASI	PROFESSIONAL SERVICES	24.84
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	TITLE III, LEP	CONTRACTED MAINT. & REPAIR	16.22
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	484.53
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	176.40
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	19.52
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	75.99
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	98.99
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	137.65
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	292.61
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	68.50
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	106.17
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	383.76
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	110.91
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	74.01
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	23.62
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	51.75
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	5.17
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	17.99
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	159.62
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	95.13
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	476.55
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	106.54
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	36.45
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	92.33
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.92
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	260.74
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	818.97
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	631.33
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	232.92
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	57.72
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.31
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.28
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2,475.16
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	284.97
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	161.72
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	819.68

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270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	75.99
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	242.45
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	445.82
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	500.16
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	145.79
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	343.05
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	360.56
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	96.33
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	663.49
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	173.38
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	19.30
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	3.13
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	98.99
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	100.12
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	398.15
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	159.44
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	180.97
270122	05/10/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	416.46
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	128.43
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	52.73
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	157.53
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	85.59
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	301.77
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	34.78
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	98.99
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	305.32
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	406.69
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	80.30
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	7.90
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	83.14
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	335.77
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	143.99
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	95.66
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1,956.52
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	199.20
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	719.42
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	132.40
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	98.99
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	160.17
270384	05/17/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	3.16
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	92.91
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	23.15
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	68.02
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	71.43
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	69.41
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	14.70
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	54.23
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	44.45
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	17.33
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	31.06

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270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	16.34
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	4.26
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	16.84
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	154.61
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	64.56
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	11.97
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1.01
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	118.79
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	8.38
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	20.74
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	104.12
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	68.44
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	3.88
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	15.21
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	8.58
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2.22
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	24.35
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	4.00
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	274.77
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	70.68
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	252.05
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	342.37
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	41.17
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	124.66
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	68.34
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	238.47
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	73.49
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	223.33
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	349.38
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	120.96
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	420.33
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	37.25
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	46.11
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	29.57
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	61.06
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	42.08
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	82.54
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	26.82
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	8.84
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	3.32
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	7.08
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	8.15
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	185.55
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	21.41
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	9.34
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	91.38
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	13.63
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	179.88
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	49.85
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	5.66
270695	05/24/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	11.67
270385	05/17/2018	PROJECT GRADUATION	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	600.00
269874	05/03/2018	PROJECT LEAD THE WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	312.75
270696	05/24/2018	PROJECT LEAD THE WAY, INC.	TITLE I, PART C-CARL	GENERAL SUPPLIES	1,750.00
270869	05/31/2018	PROJECT LEAD THE WAY, INC.	TITLE I, PART C-CARL	GENERAL SUPPLIES	1,750.00
171801762	05/17/2018	PROSSER, NICHOLLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	370.00

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171801762	05/17/2018	PROSSER, NICHOLLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,005.40
270123	05/10/2018	PSAT/NMSQT	GENERAL FUND	GENERAL SUPPLIES	64.00
171801729	05/10/2018	PULLEN, TIFFANY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	61.63
269875	05/03/2018	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	181,296.84
269875	05/03/2018	QA SYSTEMS INC>	TITLE I PART A, BASI	GENERAL SUPPLIES	1,239.82
269875	05/03/2018	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	191,961.36
269875	05/03/2018	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	14,219.36
270124	05/10/2018	QA SYSTEMS INC>	GENERAL FUND	FURN/EQUIP <5000	735.42
270697	05/24/2018	RACK PERFORMANCE LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	850.00
171801680	05/03/2018	RAGSDALE, TAMMARA	GENERAL FUND	GENERAL SUPPLIES	38.99
171801730	05/10/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.20
171801730	05/10/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.20
171801730	05/10/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.20
171801730	05/10/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.20
171801730	05/10/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.20
171801730	05/10/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.20
171801730	05/10/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.20
171801730	05/10/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	4.23
171801763	05/17/2018	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	93.32
171801763	05/17/2018	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	75.00
171801808	05/24/2018	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	101.23
171801808	05/24/2018	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	49.40
270125	05/10/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
270126	05/10/2018	RANDALL, HARRY	GENERAL FUND	MISC. CONTRACTED SERVICES	180.00
270127	05/10/2018	RANK ONE SPORT, LP (I)	GENERAL FUND	MISC.OPERATING COSTS	1,600.00
270386	05/17/2018	RAPTOR TECHNOLOGIES, LLC	GENERAL FUND	GENERAL SUPPLIES	1,485.00
270386	05/17/2018	RAPTOR TECHNOLOGIES, LLC	GENERAL FUND	GENERAL SUPPLIES	300.00
269876	05/03/2018	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	160.00
23089	05/04/2018	RBFCU	LOCAL GRANTS	GENERAL SUPPLIES	1,000.00
270698	05/24/2018	RC HEALTH SERVICES INC.	TITLE I, PART C-CARL	TESTING MATERIALS	576.00
270870	05/31/2018	RDO EQUIPMENT CO. (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	507.10
269877	05/03/2018	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.22
269877	05/03/2018	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	8.95
269877	05/03/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3.25
270128	05/10/2018	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	92.01
270699	05/24/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.36
270699	05/24/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.36
270699	05/24/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.36
270699	05/24/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.36
270699	05/24/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.36
270699	05/24/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.36
270699	05/24/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.37
270871	05/31/2018	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	36.11
270871	05/31/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	197.96
270387	05/17/2018	REALLY GOOD STUFF, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	187.47
171801847	05/31/2018	REES, PAULA	CAMPUS ACTIVITY	GENERAL SUPPLIES	80.00
171801764	05/17/2018	REID, CANDACE	GENERAL FUND	GENERAL SUPPLIES	99.00
270700	05/24/2018	RELATRIX CORPORATION	GENERAL FUND	MISC. CONTRACTED SERVICES	8,850.00
270388	05/17/2018	RESOURCES FOR EDUCATORS	TITLE I PART A, BASI	GENERAL SUPPLIES	374.00
270389	05/17/2018	RESPONSIVE LEARNING LP	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	5,000.00
270872	05/31/2018	REUNION RANCH INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	3,768.00
270701	05/24/2018	RG CONSULTING	IDEA PART B FORMULA	PROFESSIONAL SERVICES	1,031.25
171801765	05/17/2018	RHYMAUN, BEVERLY	GENERAL FUND	GENERAL SUPPLIES	54.00
270129	05/10/2018	RHYTHM BAND INSTRUMENTS LLC	GENERAL FUND	GENERAL SUPPLIES	79.98
270702	05/24/2018	RICE UNIVERSITY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	555.00
171801848	05/31/2018	RICHARDS, KELLY	CAMPUS ACTIVITY	GENERAL SUPPLIES	13.97
270704	05/24/2018	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
270704	05/24/2018	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00

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270704	05/24/2018	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
270704	05/24/2018	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
270704	05/24/2018	RIDE ON CENTER FOR KIDS (I)	IDEA PART B FORMULA	PROFESSIONAL SERVICES	478.00
270390	05/17/2018	RIEGER, PAUL	GENERAL FUND	MISC. CONTRACTED SERVICES	198.20
270390	05/17/2018	RIEGER, PAUL	GENERAL FUND	MISC. CONTRACTED SERVICES	198.20
270390	05/17/2018	RIEGER, PAUL	GENERAL FUND	MISC. CONTRACTED SERVICES	90.00
171801849	05/31/2018	RILEY, ASHLEY	CAMPUS ACTIVITY	GENERAL SUPPLIES	39.57
270873	05/31/2018	RIZZO, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
270873	05/31/2018	RIZZO, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
270391	05/17/2018	ROADRUNNER CHARTERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	682.50
269878	05/03/2018	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	40.07
171801731	05/10/2018	ROBERTSON, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	492.92
270392	05/17/2018	ROCKSPORTS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,944.50
270874	05/31/2018	ROCKSPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	709.00
270875	05/31/2018	ROCKY MOUNTAIN SPORTS, INC.	GENERAL FUND	GENERAL SUPPLIES	95.35
270875	05/31/2018	ROCKY MOUNTAIN SPORTS, INC.	GENERAL FUND	GENERAL SUPPLIES	412.06
269879	05/03/2018	RODRIGUEZ, REYMUNDO	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
270393	05/17/2018	RODRIGUEZ, REYMUNDO	GENERAL FUND	MISC. CONTRACTED SERVICES	240.00
171801766	05/17/2018	ROLLINS, RACHEL	GENERAL FUND	GENERAL SUPPLIES	180.00
171801809	05/24/2018	ROLLINS, RACHEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	93.99
269880	05/03/2018	ROMEO MUSIC INC	GENERAL FUND	GENERAL SUPPLIES	686.80
270130	05/10/2018	ROOTED NOMAD, LLC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	4,000.00
270131	05/10/2018	ROSA'S CAFE TORTILLA FACTORY L	GENERAL FUND	MISC.OPERATING COSTS	779.70
270705	05/24/2018	ROSS, LORI	IDEA PART B FORMULA	PROFESSIONAL SERVICES	700.00
270705	05/24/2018	ROSS, LORI	IDEA PART B FORMULA	PROFESSIONAL SERVICES	1,000.00
269881	05/03/2018	ROTARY CLUB OF GEORGETOWN - SU	GENERAL FUND	DUES	98.75
269881	05/03/2018	ROTARY CLUB OF GEORGETOWN - SU	GENERAL FUND	DUES	65.00
270132	05/10/2018	ROTARY CLUB OF GEORGETOWN - SU	GENERAL FUND	DUES	65.00
270394	05/17/2018	ROUND ROCK HIGH SCHOOL	CAMPUS ACTIVITY	GENERAL SUPPLIES	180.00
269882	05/03/2018	ROUND ROCK WELDING SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	147.95
270706	05/24/2018	ROUND ROCK WELDING SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.91
270876	05/31/2018	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	1,499.90
171801767	05/17/2018	ROWLES, HALEY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.99
270877	05/31/2018	ROZNOVAK'S SERVICES, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	350.00
270878	05/31/2018	RS3	GENERAL FUND	MISC.OPERATING COSTS	1,302.00
171801810	05/24/2018	RUIZ SABERBEIN, JESSICA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
171801810	05/24/2018	RUIZ SABERBEIN, JESSICA	GENERAL FUND	GENERAL SUPPLIES	19.08
260800	05/18/2018	RUNNIN' RATTLER CROSS COUNTRY	GENERAL FUND	MISC.OPERATING COSTS	-125.00
260800	05/18/2018	RUNNIN' RATTLER CROSS COUNTRY	GENERAL FUND	MISC.OPERATING COSTS	-125.00
269883	05/03/2018	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	155.78
269883	05/03/2018	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	390.00
270707	05/24/2018	RUSSELL'S EDUCA CONSULTING	GENERAL FUND	GENERAL SUPPLIES	374.80
270395	05/17/2018	RYAN, CRAIG	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
269884	05/03/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	22.74
270133	05/10/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	2.93
270879	05/31/2018	S & S WORLDWIDE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	258.27
270134	05/10/2018	S&S	CAMPUS ACTIVITY	GENERAL SUPPLIES	254.18
270135	05/10/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
270135	05/10/2018	SAENZ, CHRISTOPHER	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
270708	05/24/2018	SAFEWAY OIL RECOVERY, LLC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	159.00
270708	05/24/2018	SAFEWAY OIL RECOVERY, LLC	GENERAL FUND	RENTALS - OPERATING LEASES	159.99
270397	05/17/2018	SALVADOR, MARTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
270396	05/17/2018	SALVADOR-BETANCOURT, GERMAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	255.00
270880	05/31/2018	SALVADOR-BETANCOURT, GERMAN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
270881	05/31/2018	SAMUEL FRENCH INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	64.64
171801681	05/03/2018	SANCHEZ, PAMELA	GENERAL FUND	MISC.OPERATING COSTS	99.61

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270398	05/17/2018	SANFORD, AUSTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
270399	05/17/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
270709	05/24/2018	SATORI LEARNING DESIGNS, INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,200.00
270400	05/17/2018	SAWYER, CHRISTOPHER	GENERAL FUND	PROFESSIONAL EXTRA DUTY	100.00
269885	05/03/2018	SAWYER, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.00
270883	05/31/2018	SAYERS REAL ESTATE ADVISORS,	GENERAL FUND	PROFESSIONAL SERVICES	6,000.00
269887	05/03/2018	SCARBOROUGH RENAISSANCE FESTIV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	299.00
201701746	05/17/2018	SCHED LLC	GENERAL FUND	MISC.OPERATING COSTS	125.00
270136	05/10/2018	SCHLITTERBAUN WATER PARK INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,586.00
270136	05/10/2018	SCHLITTERBAUN WATER PARK INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	890.00
270136	05/10/2018	SCHLITTERBAUN WATER PARK INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,134.00
270136	05/10/2018	SCHLITTERBAUN WATER PARK INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,580.00
270136	05/10/2018	SCHLITTERBAUN WATER PARK INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,610.20
270402	05/17/2018	SCHLITTERBAUN WATER PARK INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	303.88
269889	05/03/2018	SCHLOTZSKY'S	CAMPUS ACTIVITY	GENERAL SUPPLIES	82.44
270404	05/17/2018	SCHLOTZSKY'S	CAMPUS ACTIVITY	GENERAL SUPPLIES	565.00
269888	05/03/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.50
270137	05/10/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	234.50
270403	05/17/2018	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	53.84
270403	05/17/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	302.50
270403	05/17/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
270884	05/31/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.50
270884	05/31/2018	SCHLOTZSKY'S DELI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	250.00
171801811	05/24/2018	SCHNEIDER, AMY	CAMPUS ACTIVITY	GENERAL SUPPLIES	200.78
270711	05/24/2018	SCHOLASTIC - CLASSRM MAGAZINES	LOCAL GRANTS	GENERAL SUPPLIES	131.87
269890	05/03/2018	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,953.42
269890	05/03/2018	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,937.36
270712	05/24/2018	SCHOLASTIC INC	INSTRUCTIONAL MATERI	TEXTBOOKS	855.00
270405	05/17/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	197.85
270713	05/24/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	351.70
270713	05/24/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	57.25
270885	05/31/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	765.18
269891	05/03/2018	SCHOOL OUTFITTERS	FOOD SERVICE	FURN/EQUIP >5000	6,069.72
270138	05/10/2018	SCHOOL OUTFITTERS	GENERAL FUND	FURN/EQUIP <5000	1,013.28
270138	05/10/2018	SCHOOL OUTFITTERS	FOOD SERVICE	FURN/EQUIP >5000	6,069.72
201701639	05/07/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	224.00
201701692	05/14/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	444.59
201701694	05/14/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	32.95
201701693	05/14/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	57.19
201701758	05/21/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	30.15
201701759	05/21/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	48.50
201701762	05/21/2018	SCHOOL SPECIALTY, INC.**	TITLE I PART A, BASI	GENERAL SUPPLIES	383.91
201701647	05/08/2018	SCHOOL TECHNOLOGY ASSOC, INC.*	GENERAL FUND	MISC. CONTRACTED SERVICES	945.00
269892	05/03/2018	SCHOOLLABELS.COM INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	127.99
171801850	05/31/2018	SCHOVAJSA, MELISSA	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.00
171801768	05/17/2018	SCRUGGS, RICK	GENERAL FUND	MISC.OPERATING COSTS	529.34
23092	05/07/2018	SEA WORLD SAN ANTONIO	CAMPUS ACTIVITY	GENERAL SUPPLIES	564.00
23092	05/07/2018	SEA WORLD SAN ANTONIO	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	500.00
270139	05/10/2018	SECURED MOBILITY, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	11,575.00
270406	05/17/2018	SEIDLITZ EDUCATION, LLC INC	GENERAL FUND	GENERAL SUPPLIES	195.00
171801769	05/17/2018	SHANKS, MICHELLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	437.49
269893	05/03/2018	SHERWIN-WILLIAMS CO.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	501.33
270140	05/10/2018	SHERWIN-WILLIAMS CO.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.40
270407	05/17/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	58.04
270407	05/17/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.74
270407	05/17/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.51

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270407	05/17/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-34.44
270407	05/17/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.57
270714	05/24/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.96
270714	05/24/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	29.03
270714	05/24/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	298.78
270886	05/31/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.82
270408	05/17/2018	SHIFFLER EQUIPMENT SALES, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	183.86
270409	05/17/2018	SIGN INTERNATIONAL INC.	GENERAL FUND	GENERAL SUPPLIES	987.12
269894	05/03/2018	SIGN SOLUTIONS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	17.75
269895	05/03/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	400.00
270410	05/17/2018	SIMPLEXGRINNELL, LP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	785.32
171801682	05/03/2018	SIMPSON, AMY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	677.86
270141	05/10/2018	SIX FLAGS OVER TEXAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	686.30
270887	05/31/2018	SKYWARD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,490.00
270411	05/17/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,116.13
270716	05/24/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	935.49
270716	05/24/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	629.29
270716	05/24/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	681.27
270716	05/24/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	751.95
270716	05/24/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	95.45
270716	05/24/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,674.89
270716	05/24/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	341.45
270716	05/24/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	786.41
270716	05/24/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	443.45
270716	05/24/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	213.95
270716	05/24/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	979.57
270888	05/31/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	376.50
270888	05/31/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	553.27
270888	05/31/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	151.00
269896	05/03/2018	SMG	GENERAL FUND	MISC. CONTRACTED SERVICES	3,000.00
171801732	05/10/2018	SMILEY, BECKY	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.12
269897	05/03/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	307.80
269897	05/03/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	489.00
270142	05/10/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	92.70
270717	05/24/2018	SMOKEY MO'S BAR-B-Q, LLC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,350.00
269898	05/03/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	CONTRACTED MAINT. & REPAIR	112.50
270143	05/10/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	499.00
270412	05/17/2018	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	800.00
270412	05/17/2018	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	1,600.00
171801812	05/24/2018	SOBEY, HILLARY	CAMPUS ACTIVITY	GENERAL SUPPLIES	34.28
270145	05/10/2018	SOCIAL STUDIES SCHOOL SERVICE	GENERAL FUND	GENERAL SUPPLIES	47.02
270145	05/10/2018	SOCIAL STUDIES SCHOOL SERVICE	GENERAL FUND	GENERAL SUPPLIES	61.48
270718	05/24/2018	SOLUTION TREE, LLC INC	GENERAL FUND	GENERAL SUPPLIES	35.95
270146	05/10/2018	SONIC #2076	CAMPUS ACTIVITY	GENERAL SUPPLIES	25.00
23104	05/31/2018	SOUTH TEXAS NJROTC LEADERSHIP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,088.00
270147	05/10/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	84.35
270147	05/10/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	70.07
270147	05/10/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	451.00
270719	05/24/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	382.37
270891	05/31/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	96.68
270891	05/31/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	554.32
270891	05/31/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	437.53
270891	05/31/2018	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.37
270891	05/31/2018	SOUTHERN FLORAL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	785.04
270148	05/10/2018	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,254.24
201701730	05/17/2018	SOUTHWEST AIRLINES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,649.21

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201701730	05/17/2018	SOUTHWEST AIRLINES	GENERAL FUND	TRAVEL - STUDENTS	3,796.68
270149	05/10/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	44,141.78
270149	05/10/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC. CONTRACTED SERVICES	0.00
270149	05/10/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FOOD SUPPLIES	171,768.35
270149	05/10/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	NON-FOOD SUPPLIES	12,415.34
270149	05/10/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
270149	05/10/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	TRAVEL - EMPLOYEE ONLY	354.31
270149	05/10/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	FURN/EQUIP <5000	291.67
270149	05/10/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	GENERAL SUPPLIES	0.00
270149	05/10/2018	SOUTHWEST FOODSERVICE EXCELLEN	FOOD SERVICE	MISC.OPERATING COSTS	0.00
23097	05/21/2018	SPARE TIME TEXAS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,440.00
270150	05/10/2018	SPARK LEARNING	IDEA PART B FORMULA	PROFESSIONAL SERVICES	1,187.49
270151	05/10/2018	SPARKLE	GENERAL FUND	GENERAL SUPPLIES	2,380.00
270413	05/17/2018	SPARKLE	GENERAL FUND	GENERAL SUPPLIES	624.00
269899	05/03/2018	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	270.79
270415	05/17/2018	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	437.00
270415	05/17/2018	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	413.25
270415	05/17/2018	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	401.29
270152	05/10/2018	SPILLAR CUSTOM HITCHES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	370.01
270416	05/17/2018	SPIRIT WORX INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	78.15
261194	05/18/2018	SPLATTERS	CAMPUS ACTIVITY	GENERAL SUPPLIES	-50.00
270153	05/10/2018	SPORTS IMPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	917.70
269900	05/03/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	364.33
269900	05/03/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	514.80
269900	05/03/2018	SPRINT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	369.29
270154	05/10/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	2,409.49
270417	05/17/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	1,074.90
270418	05/17/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	2,270.56
270720	05/24/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	934.37
270720	05/24/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	292.06
270720	05/24/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	84.51
270892	05/31/2018	SPRINT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	246.05
270892	05/31/2018	SPRINT	JJAEP	MISC. CONTRACTED SERVICES	147.11
269901	05/03/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	40.00
270419	05/17/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	320.00
270721	05/24/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	320.00
270420	05/17/2018	ST. AUBIN, KERRI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
261001	05/18/2018	ST. DAVID'S HEALTHCARE PARTNER	CAMPUS ACTIVITY	GENERAL SUPPLIES	-181.07
260379	05/18/2018	STANGE, KAITLYN	FOOD SERVICE	FOOD SERVICE ACTIVITY	-27.40
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.69
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.56
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	164.28
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	345.29
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.24
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	63.55
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	82.82
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.67
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	LOCAL GRANTS	GENERAL SUPPLIES	33.30
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.78
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.44
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	42.21
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	42.21
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	239.37
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	164.82
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	52.90
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	48.00

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269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	56.07
269904	05/03/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	152.16
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.76
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.61
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	54.73
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	59.35
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	369.81
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.84
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	105.74
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	34.30
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	335.74
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	3.29
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	19.53
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	24.40
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-18.87
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-7.13
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	325.64
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	74.79
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-74.79
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	178.26
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.26
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,983.50
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-25.64
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	21.25
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	27.70
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	17.53
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-22.33
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	104.02
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	48.50
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	402.35
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.46
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	27.30
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	129.87
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	134.91
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	745.72
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	115.80
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	43.70
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	684.08
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	61.16
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	61.13
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	46.06
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	411.47
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	80.74
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	378.40
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	171.75
270163	05/10/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	54.45
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	279.99
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	148.87
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.00
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.16
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	350.04
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	FOOD SERVICE	GENERAL SUPPLIES	317.76
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.86
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	60.82
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	51.15
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	305.94

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270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	73.18
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	37.30
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.92
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	315.98
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	164.76
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	23.11
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	155.33
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	3.37
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	37.07
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	20.22
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I PART A, BASI	GENERAL SUPPLIES	20.22
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	52.55
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.48
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.50
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	46.58
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	78.00
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	163.65
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	568.43
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-347.23
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	347.23
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	219.86
270426	05/17/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	182.94
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	479.40
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	179.70
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	147.22
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	29.95
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	78.45
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	32.95
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.45
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.66
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	172.98
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.36
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	412.56
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	83.85
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	124.83
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	176.86
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	57.15
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	3,012.75
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	88.24
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-0.60
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-1.20
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-6.00
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	191.00
270726	05/24/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	409.09
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	232.48
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	97.90
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	130.83
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	76.23
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	MISC.OPERATING COSTS	-455.43
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3,176.34
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	48.15
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.20
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	258.54
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	79.44
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-9.06
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	36.96

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270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	557.24
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	181.37
270895	05/31/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	13.47
270164	05/10/2018	STAR SHUTTLE & CHARTER (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,203.80
270165	05/10/2018	STEAM TEAM INC., THE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	225.00
270727	05/24/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,156.75
270727	05/24/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	4,485.00
270727	05/24/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,729.19
270727	05/24/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,055.00
270896	05/31/2018	STEGER & BIZZELL ENGINEERING,	GENERAL FUND	PROFESSIONAL SERVICES	9,000.00
171801851	05/31/2018	STEPHENSON, PAULA	CAMPUS ACTIVITY	GENERAL SUPPLIES	40.00
269905	05/03/2018	STETSON & ASSOCIATES, INC	GENERAL FUND	PROFESSIONAL SERVICES	1,573.70
270897	05/31/2018	STEVE WEISS MUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,726.80
171801813	05/24/2018	STOKES, REGINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	249.67
171801733	05/10/2018	STORIE, TYRA	CAMPUS ACTIVITY	GENERAL SUPPLIES	46.66
270167	05/10/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	52.97
270167	05/10/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5.00
270167	05/10/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	25.00
270167	05/10/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	73.97
270428	05/17/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	62.25
270428	05/17/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	43.00
270428	05/17/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	59.50
270428	05/17/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	22.32
270730	05/24/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	16.75
270730	05/24/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	78.00
270730	05/24/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	33.25
270730	05/24/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	35.00
270730	05/24/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	65.00
270730	05/24/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	27.00
270730	05/24/2018	STRAIT MUSIC CO (I)	GENERAL FUND	GENERAL SUPPLIES	33.99
270730	05/24/2018	STRAIT MUSIC CO (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	27.00
201701720	05/17/2018	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	15,613.53
23100	05/22/2018	SUMMER FUN WATER PARK	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,875.00
269907	05/03/2018	SUN CITY TX. COMMUNITY ASSOC.	GENERAL FUND	MISC.OPERATING COSTS	135.00
269906	05/03/2018	SUN CITY TX. COMMUNITY ASSOC.	GENERAL FUND	MISC.OPERATING COSTS	600.00
270731	05/24/2018	SUN CITY TX. COMMUNITY ASSOC.	GENERAL FUND	TRAVEL - STUDENTS	600.00
270898	05/31/2018	SUN CITY TX. COMMUNITY ASSOC.	GENERAL FUND	MISC.OPERATING COSTS	1,335.00
270898	05/31/2018	SUN CITY TX. COMMUNITY ASSOC.	GENERAL FUND	MISC.OPERATING COSTS	1,335.00
270732	05/24/2018	SUNAIR PRODUCTS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	295.99
270732	05/24/2018	SUNAIR PRODUCTS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	186.58
171801683	05/03/2018	SUPAK, CATHERINE	GENERAL FUND	GENERAL SUPPLIES	103.36
270168	05/10/2018	SUPLAY.COM INC	GENERAL FUND	GENERAL SUPPLIES	301.50
269908	05/03/2018	SWEET EATS FRUIT FARM	CAMPUS ACTIVITY	GENERAL SUPPLIES	679.00
270430	05/17/2018	TACO CABANA	CAMPUS ACTIVITY	GENERAL SUPPLIES	207.87
270430	05/30/2018	TACO CABANA	CAMPUS ACTIVITY	GENERAL SUPPLIES	-207.87
270432	05/17/2018	TAHPERD	GENERAL FUND	MISC. CONTRACTED SERVICES	36.74
270432	05/17/2018	TAHPERD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	48.26
270432	05/17/2018	TAHPERD	GENERAL FUND	MISC. CONTRACTED SERVICES	36.74
270432	05/17/2018	TAHPERD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	48.26
270432	05/17/2018	TAHPERD	GENERAL FUND	MISC. CONTRACTED SERVICES	58.35
270432	05/17/2018	TAHPERD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	76.65
270432	05/17/2018	TAHPERD	GENERAL FUND	MISC. CONTRACTED SERVICES	62.68
270432	05/17/2018	TAHPERD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	82.32
270432	05/17/2018	TAHPERD	GENERAL FUND	MISC. CONTRACTED SERVICES	62.68
270432	05/17/2018	TAHPERD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	82.32
270432	05/17/2018	TAHPERD	GENERAL FUND	MISC. CONTRACTED SERVICES	36.74

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270432	05/17/2018	TAHPERD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	48.26
270432	05/17/2018	TAHPERD	GENERAL FUND	DUES	50.00
270432	05/17/2018	TAHPERD	GENERAL FUND	MISC. CONTRACTED SERVICES	36.74
270432	05/17/2018	TAHPERD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	48.26
270432	05/17/2018	TAHPERD	GENERAL FUND	DUES	60.00
270733	05/24/2018	TAHPERD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	95.00
270734	05/24/2018	TANGIBLE PLAY, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	135.00
270901	05/31/2018	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	1,600.00
270901	05/31/2018	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	12,800.00
270901	05/31/2018	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	16,000.00
270901	05/31/2018	TANGRAM REHABILITATION NETWORK	IDEA PART B FORMULA	MISC. CONTRACTED SERVICES	20,000.00
269393	05/08/2018	TARRY, ROBERT	GENERAL FUND	MISC.OPERATING COSTS	-200.00
270170	05/10/2018	TARRY, ROBERT	GENERAL FUND	MISC.OPERATING COSTS	200.00
270169	05/10/2018	TARRY, ROBERT	CAMPUS ACTIVITY	GENERAL SUPPLIES	500.00
269909	05/03/2018	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	33.12
269909	05/03/2018	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	8.05
270433	05/17/2018	TASB	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	10,200.00
270735	05/24/2018	TASB	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	335.00
270735	05/24/2018	TASB	GENERAL FUND	TRAVEL - NON-EMPLOYEES	395.00
270902	05/31/2018	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
270434	05/17/2018	TASB, INC.	GENERAL FUND	PROFESSIONAL SERVICES	8,154.15
269910	05/03/2018	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,295.00
270436	05/17/2018	TASBO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	810.00
270435	05/17/2018	TASBO	GENERAL FUND	DUES	110.00
270171	05/10/2018	TASBT (TX ASSOC FOR SCHOOL BUS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	205.00
270171	05/10/2018	TASBT (TX ASSOC FOR SCHOOL BUS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	270.00
270437	05/17/2018	TASPA	GENERAL FUND	DUES	60.00
270437	05/17/2018	TASPA	GENERAL FUND	DUES	60.00
269911	05/03/2018	TATDP	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	65.00
269911	05/03/2018	TATDP	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	100.00
201701632	05/02/2018	TAYLOR PUBLISHING CO.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	699.50
201701651	05/09/2018	TAYLOR PUBLISHING CO.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,390.00
201701657	05/09/2018	TAYLOR PUBLISHING CO.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,112.00
201701656	05/09/2018	TAYLOR PUBLISHING CO.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,887.25
201701791	05/29/2018	TAYLOR PUBLISHING CO.**	CAMPUS ACTIVITY	GENERAL SUPPLIES	780.00
269912	05/03/2018	TCASE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	289.00
270440	05/17/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.00
270440	05/17/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.00
270440	05/17/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	0.00
270440	05/17/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.00
270440	05/17/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.00
270440	05/17/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.00
270440	05/17/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.00
270440	05/17/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	239.00
270736	05/24/2018	TEACHER CREATED MATERIALS, INC	INSTRUCTIONAL MATERI	TEXTBOOKS	1,135.12
270172	05/10/2018	TEACHER HEAVEN, INC.	GENERAL FUND	GENERAL SUPPLIES	30.91
269913	05/03/2018	TEACHER SYNERGY LLC.	GENERAL FUND	GENERAL SUPPLIES	334.98
270903	05/31/2018	TEACHER'S DISCOVERY INC	LOCAL GRANTS	GENERAL SUPPLIES	64.48
201701736	05/17/2018	TEAM CONNECTION, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.00
201701777	05/25/2018	TEAM EXPRESS, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	257.64
201701777	05/25/2018	TEAM EXPRESS, INC.**	GENERAL FUND	GENERAL SUPPLIES	379.36
201701779	05/25/2018	TEAM EXPRESS, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.36
201701779	05/25/2018	TEAM EXPRESS, INC.**	GENERAL FUND	GENERAL SUPPLIES	287.64
270737	05/24/2018	TECHS4TEX FOUNDATION	GENERAL FUND	GENERAL SUPPLIES	90.00
171801734	05/10/2018	TEMPROVICH, KARA ANN	GENERAL FUND	GENERAL SUPPLIES	51.92
171801734	05/10/2018	TEMPROVICH, KARA ANN	GENERAL FUND	GENERAL SUPPLIES	54.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
269914	05/03/2018	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	3,400.00
269914	05/03/2018	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,850.00
269914	05/03/2018	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,050.00
270904	05/31/2018	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	4,000.00
270904	05/31/2018	TERRACON CONSULTANTS, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	300.00
269915	05/03/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,095.54
270173	05/10/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	153.60
270441	05/17/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	443.40
270738	05/24/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	552.40
201701799	05/30/2018	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	550.77
201701800	05/30/2018	TEXAS 5TH WALL ROOFING SYSTEMS	GENERAL FUND	CONTRACTED MAINT. & REPAIR	660.48
270176	05/10/2018	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	234.00
270176	05/10/2018	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,390.00
270176	05/10/2018	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-695.00
270176	05/10/2018	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	845.00
270739	05/24/2018	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	234.00
270739	05/24/2018	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	695.00
270442	05/17/2018	TEXAS ASCD	GENERAL FUND	MISC. CONTRACTED SERVICES	2,145.00
269920	05/03/2018	TEXAS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
270740	05/24/2018	TEXAS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
270907	05/31/2018	TEXAS ASSOCIATION OF STUDENT C	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,420.00
269916	05/03/2018	TEXAS DEPARTMENT OF AGRICULTUR	GENERAL FUND	MISC.OPERATING COSTS	75.00
270905	05/31/2018	TEXAS DEPARTMENT OF AGRICULTUR	GENERAL FUND	MISC.OPERATING COSTS	125.00
268547	05/16/2018	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	-990.00
270444	05/17/2018	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	990.00
201701721	05/17/2018	TEXAS DISPOSAL SYSTEMS, INC.	GENERAL FUND	UTILITIES	2,025.00
270741	05/24/2018	TEXAS FFA	GENERAL FUND	TRAVEL - STUDENTS	350.00
270443	05/17/2018	TEXAS HIGHWAYS	JJAEP	GENERAL SUPPLIES	19.95
269917	05/03/2018	TEXAS LUTHERAN UNIVERSITY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	525.00
270174	05/10/2018	TEXAS LUTHERAN UNIVERSITY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	525.00
201701755	05/17/2018	TEXAS RESTAURANT ASSOCIATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,425.00
269918	05/03/2018	TEXAS SCHOOL ADMINISTRATORS LE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,700.00
270175	05/10/2018	TEXAS STARS, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	4,500.00
270906	05/31/2018	TEXAS STARS, LP	GENERAL FUND	MISC. CONTRACTED SERVICES	26,000.00
269919	05/03/2018	TEXASADMIN, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,000.00
269921	05/03/2018	THE ART OF COACHING VOLLEYBALL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	738.90
270553	05/24/2018	THE BREAKTHROUGH COACH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	930.00
269983	05/10/2018	THE DBQ PROJECT	GENERAL FUND	GENERAL SUPPLIES	351.00
269983	05/10/2018	THE DBQ PROJECT	GENERAL FUND	GENERAL SUPPLIES	351.00
270002	05/10/2018	THE FLIPPEN GROUP, L.L.C.	GENERAL FUND	MISC. CONTRACTED SERVICES	4,500.00
270002	05/10/2018	THE FLIPPEN GROUP, L.L.C.	GENERAL FUND	MISC. CONTRACTED SERVICES	5,500.00
270002	05/10/2018	THE FLIPPEN GROUP, L.L.C.	TITLE II, TEACHER &	MISC. CONTRACTED SERVICES	12,500.00
269779	05/03/2018	THE FLOWER BOX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.00
270003	05/10/2018	THE FLOWER BOX	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.50
270596	05/24/2018	THE FLOWER BOX	GENERAL FUND	GENERAL SUPPLIES	45.00
270811	05/31/2018	THE FLOWER BOX	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.00
270598	05/24/2018	THE FOUNDATION FOR MUSIC EDUCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
201701725	05/17/2018	THE HIGHLAND DALLAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	218.33
201701725	05/17/2018	THE HIGHLAND DALLAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	218.33
201701725	05/17/2018	THE HIGHLAND DALLAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	218.33
201701725	05/17/2018	THE HIGHLAND DALLAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	218.33
201701725	05/17/2018	THE HIGHLAND DALLAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	218.33
201701725	05/17/2018	THE HIGHLAND DALLAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	218.33
201701725	05/17/2018	THE HIGHLAND DALLAS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	218.33
270064	05/10/2018	THE LIBRARY STORE, INC.	GENERAL FUND	GENERAL SUPPLIES	91.37
270064	05/10/2018	THE LIBRARY STORE, INC.	GENERAL FUND	FURN/EQUIP <5000	679.80

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270354	05/17/2018	THE LIBRARY STORE, INC.	GENERAL FUND	READING MATERIALS	157.29
270653	05/24/2018	THE LIBRARY STORE, INC.	GENERAL FUND	FURN/EQUIP <5000	339.90
270653	05/24/2018	THE LIBRARY STORE, INC.	GENERAL FUND	FURN/EQUIP <5000	113.30
270067	05/10/2018	THE MAIL DROP	GENERAL FUND	GENERAL SUPPLIES	9.20
270067	05/10/2018	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	9.81
270067	05/10/2018	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	9.20
270067	05/10/2018	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	6.68
270067	05/10/2018	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	16.37
270067	05/10/2018	THE MAIL DROP	GENERAL FUND	MISC.OPERATING COSTS	20.76
270661	05/24/2018	THE MASTER TEACHER, INC.	GENERAL FUND	GENERAL SUPPLIES	54.20
23090	05/07/2018	THE PIT BBQ	CAMPUS ACTIVITY	GENERAL SUPPLIES	96.85
270680	05/24/2018	THE PIT BBQ	GENERAL FUND	MISC.OPERATING COSTS	299.80
269886	05/03/2018	THE SAXTON GROUP	GENERAL FUND	MISC.OPERATING COSTS	326.90
270401	05/17/2018	THE SAXTON GROUP	CAMPUS ACTIVITY	GENERAL SUPPLIES	165.17
270401	05/17/2018	THE SAXTON GROUP	GENERAL FUND	PROFESSIONAL SERVICES	224.05
270710	05/24/2018	THE SAXTON GROUP	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	406.30
270882	05/31/2018	THE SAXTON GROUP	CAMPUS ACTIVITY	GENERAL SUPPLIES	434.96
270882	05/31/2018	THE SAXTON GROUP	GENERAL FUND	GENERAL SUPPLIES	686.57
270144	05/10/2018	THE SOCCER CORNER INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	306.00
270889	05/31/2018	THE SOCCER CORNER INC	GENERAL FUND	GENERAL SUPPLIES	6,000.00
270429	05/17/2018	THE STUDIO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	434.00
270908	05/31/2018	THE UNIVERSITY OF TEXAS AT TYL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,250.00
270908	05/31/2018	THE UNIVERSITY OF TEXAS AT TYL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,250.00
270445	05/17/2018	THE UNIVERSITY OF TEXAS HEALTH	GENERAL FUND	PROFESSIONAL SERVICES	1,000.00
270445	05/17/2018	THE UNIVERSITY OF TEXAS HEALTH	GENERAL FUND	PROFESSIONAL SERVICES	2,750.00
269930	05/03/2018	THE WILLIS COMPANY LLC	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	5,000.00
171801684	05/03/2018	THIEL, VICTORIA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	251.84
171801770	05/17/2018	THIEL, VICTORIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	749.00
171801852	05/31/2018	THIEL, VICTORIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	227.83
171801685	05/03/2018	THOMAS, ROBERT	GENERAL FUND	GENERAL SUPPLIES	26.71
270909	05/31/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	1,026.25
270909	05/31/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	2,878.75
270909	05/31/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	5,100.00
270909	05/31/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	763.75
270909	05/31/2018	THOMPSON & HORTON LLP	GENERAL FUND	LEGAL SERVICES	778.75
270446	05/17/2018	THOMPSON, HARRY	GENERAL FUND	MISC. CONTRACTED SERVICES	210.00
269922	05/03/2018	THSCA	GENERAL FUND	MISC.OPERATING COSTS	130.00
269922	05/03/2018	THSCA	GENERAL FUND	MISC.OPERATING COSTS	130.00
270177	05/10/2018	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
270177	05/10/2018	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
270742	05/24/2018	THUNDERCLOUD SUBS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	576.40
171801853	05/31/2018	TIDWELL, TOMMY	GENERAL FUND	GENERAL SUPPLIES	63.87
270447	05/17/2018	TIVA CONFERENCE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	620.00
263298	05/18/2018	TMEA REGION 26 ORCHESTRA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-15.00
270178	05/10/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	634.23
270448	05/17/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	481.15
269923	05/03/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.28
269923	05/03/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	67.92
269923	05/03/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.99
270910	05/31/2018	TRANSLATE SOLUTIONS LLC	GENERAL FUND	PROFESSIONAL SERVICES	36.50
270449	05/17/2018	TRESONA MULTIMEDIA LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
270449	05/17/2018	TRESONA MULTIMEDIA LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	180.00
270449	05/17/2018	TRESONA MULTIMEDIA LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
270179	05/10/2018	TREVINO, ALISSA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
270450	05/17/2018	TRUGREEN PROCESSING CENTER	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,531.00
201701753	05/17/2018	TURN KEY VACATION RENTALS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	206.96

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270451	05/17/2018	TURNITIN, LLC	INSTRUCTIONAL MATERI	TEXTBOOKS	17,369.40
171801771	05/17/2018	TWINE, DEAH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.00
264219	05/18/2018	TX SCIENCE EDUC LEAD ASSOC	GENERAL FUND	MISC. CONTRACTED SERVICES	-75.00
270743	05/24/2018	TYPHOON TEXAS - PFLUGERVILLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	5,046.86
270452	05/17/2018	U-HAUL, INC	GENERAL FUND	TRAVEL - STUDENTS	175.76
201701739	05/17/2018	UIL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	210.00
270180	05/10/2018	UIL MUSIC REGION 26	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
201701745	05/17/2018	ULINE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,871.15
269924	05/03/2018	UNIVERSAL CHEERLEADERS ASSOCIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,200.00
269924	05/03/2018	UNIVERSAL CHEERLEADERS ASSOCIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,300.00
269924	05/03/2018	UNIVERSAL CHEERLEADERS ASSOCIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,300.00
269925	05/03/2018	UNIVERSITY OF TEXAS - UIL	GENERAL FUND	ATHLETIC ACTIVITY	86,944.25
270181	05/10/2018	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	185.00
270744	05/24/2018	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FUND	TESTING MATERIALS	1,850.00
270745	05/24/2018	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	565.00
171801686	05/03/2018	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	98.15
171801686	05/03/2018	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	98.15
171801686	05/03/2018	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	98.15
171801686	05/03/2018	UPSHAW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	98.13
270746	05/24/2018	USA FUNDRAISERS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,242.60
201701684	05/14/2018	V-QUEST OFFICE SUPPLIES, INC.*	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.00
201701769	05/22/2018	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	39.95
201701768	05/22/2018	V-QUEST OFFICE SUPPLIES, INC.*	GENERAL FUND	GENERAL SUPPLIES	41.70
201701648	05/08/2018	VARSIITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8,687.26
201701778	05/25/2018	VARSIITY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,919.90
270453	05/17/2018	VASQUEZ, JESSE	GENERAL FUND	MISC. CONTRACTED SERVICES	60.00
270453	05/17/2018	VASQUEZ, JESSE	GENERAL FUND	MISC. CONTRACTED SERVICES	75.00
270911	05/31/2018	VASQUEZ, JESSE	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
270911	05/31/2018	VASQUEZ, JESSE	GENERAL FUND	MISC. CONTRACTED SERVICES	67.50
171801687	05/03/2018	VELEZ MONTES, MARIA	GENERAL FUND	GENERAL SUPPLIES	38.61
201701717	05/17/2018	VERIZON SOUTHWEST	GENERAL FUND	UTILITIES	20.84
270912	05/31/2018	VERIZON WIRELESS	GENERAL FUND	UTILITIES	37.99
201701742	05/17/2018	VERNIER SOFTWARE & TECHNOLOGY*	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	21,612.02
269927	05/03/2018	VIOLINS ETC. LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	448.06
269927	05/03/2018	VIOLINS ETC. LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	336.30
269927	05/03/2018	VIOLINS ETC. LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	147.37
269927	05/03/2018	VIOLINS ETC. LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	304.70
270913	05/31/2018	VOLT ATHLETICS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
270182	05/10/2018	WALL, RACHELLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	84.18
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	48.03
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	0.00
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	0.00
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	26.34
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	50.08
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-45.11
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	60.19
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	15.38
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	167.76
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	653.43
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.75
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	235.97
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	61.13
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	57.32
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	58.89
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	16.75

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	27.50
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.82
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	179.63
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	51.08
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	55.22
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	163.44
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	99.26
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	184.61
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	47.36
270490	05/17/2018	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	35.74
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	39.69
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	5.60
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.44
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	94.40
270490	05/17/2018	WALMART COMMUNITY	TITLE I PART A, BASI	GENERAL SUPPLIES	366.49
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	286.54
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	21.65
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	210.64
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	81.40
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	6.08
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.26
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	77.12
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	86.44
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.81
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	57.92
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.76
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.03
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.59
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	99.18
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.80
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	38.99
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.58
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.58
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	179.76
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	98.42
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	40.22
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	15.24
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	104.89
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	118.55
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	235.26
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	49.58
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	137.44
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	49.90
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	85.46
270490	05/17/2018	WALMART COMMUNITY	VISUALLY IMPAIRED	GENERAL SUPPLIES	255.70
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	15.42
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	99.71
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	FOOD SUPPLIES	22.58
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	29.90
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	274.43
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.97
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	61.74
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.15
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	46.33
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	242.37
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.59

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.22
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	310.72
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	51.46
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	139.77
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	45.88
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	13.80
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	54.88
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	85.84
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	33.34
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	22.98
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	32.19
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	51.97
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	24.42
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	125.42
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.32
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	370.55
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	14.88
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	190.27
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	8.16
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	22.03
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-12.38
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-8.83
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.13
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	15.42
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	69.53
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	42.04
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	109.03
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	107.78
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	119.27
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	105.17
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	20.43
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	79.07
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	100.17
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	58.44
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	6.04
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	107.92
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	98.38
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.78
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	38.12
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	68.20
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	142.64
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	57.27
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	156.06
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	101.46
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.13
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	157.02
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	658.06
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	383.35
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	500.78
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-6.19
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.25
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.33
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	110.97
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	378.34
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	145.22
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.72

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.98
270490	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	19.40
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	26.02
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	111.12
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	19.94
270490	05/17/2018	WALMART COMMUNITY	TITLE II, TEACHER &	MISC.OPERATING COSTS	78.80
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	97.16
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	22.41
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	269.11
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	144.92
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.28
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	178.23
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	142.08
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	32.66
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	63.48
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.88
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	118.40
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	12.06
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	FURN/EQUIP <5000	79.00
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	589.28
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	33.70
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	101.97
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	53.92
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	20.22
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	47.18
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	120.13
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	268.57
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	59.86
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	4.98
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	46.80
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	21.48
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	227.50
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	89.34
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	24.29
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	19.15
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	30.78
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	124.20
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	114.06
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.57
270490	05/17/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	75.16
270490	05/17/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	64.77
201701738	05/17/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	170.95
201701738	05/17/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	476.47
270183	05/10/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	3,304.00
270183	05/10/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	385.00
270183	05/10/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	59.00
270183	05/10/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	4,494.03
269928	05/03/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
270184	05/10/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.00
270491	05/17/2018	WATERBOY GRAPHICS LLC	GENERAL FUND	MISC.OPERATING COSTS	54.00
270747	05/24/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,878.22
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.82
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.82
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.82
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.82

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.82
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.82
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.82
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.82
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.82
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.08
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.08
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.08
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.08
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.08
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.08
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.08
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.08
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.08
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.08
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.08
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.08
171801689	05/03/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	21.12
171801854	05/31/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.66
171801854	05/31/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.66
171801854	05/31/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.63
171801854	05/31/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.66
171801854	05/31/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.66
171801854	05/31/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.66
171801854	05/31/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.66
171801854	05/31/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.66
171801854	05/31/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.66
171801854	05/31/2018	WATERS, SHANNON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	8.66
171801814	05/24/2018	WATSON, CAROL	GENERAL FUND	GENERAL SUPPLIES	80.30
171801855	05/31/2018	WATSON, CAROL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	34.49
270914	05/31/2018	WEAVER TECHNOLOGIES, LLC	GENERAL FUND	MISC. CONTRACTED SERVICES	6,278.10
171801690	05/03/2018	WEGNER, ERIC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.00
270185	05/10/2018	WESSON, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	258.44
269929	05/03/2018	WEST MUSIC CO. INC	GENERAL FUND	GENERAL SUPPLIES	400.00
269929	05/03/2018	WEST MUSIC CO. INC	GENERAL FUND	GENERAL SUPPLIES	69.86
269929	05/03/2018	WEST MUSIC CO. INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	213.79
270186	05/10/2018	WESTERN PSYCHOLOGICAL SERV.	GENERAL FUND	TESTING MATERIALS	1,326.60
171801815	05/24/2018	WEYANT, TERRANCE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	56.05
201701703	05/15/2018	WILLIAMS SCOTSMAN, INC.**	GENERAL FUND	RENTALS - OPERATING LEASES	150.07
270748	05/24/2018	WILLIAMSON CENTRAL APPRAISAL D	GENERAL FUND	TAX APPRAISAL & COLLECTION	193,050.25
270492	05/17/2018	WILLIAMSON CO - BUSINESS OFFIC	TITLE I PART A, BASI	PROFESSIONAL SERVICES	12,500.00
270187	05/10/2018	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	ELECTION COSTS	54.81
270187	05/10/2018	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	STATUTORILY REQ PUBLIC NOTICES	111.69
269931	05/03/2018	WILSON, JOHN III	GENERAL FUND	MISC. CONTRACTED SERVICES	77.86
270188	05/10/2018	WILSON, JOHN III	GENERAL FUND	MISC. CONTRACTED SERVICES	87.86
270189	05/10/2018	WINNING WAY SERVICES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,275.00
270189	05/10/2018	WINNING WAY SERVICES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	500.00
270493	05/17/2018	WISEBRAND INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,020.00
270749	05/24/2018	WISEBRAND INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	882.00
270750	05/24/2018	WITCHER, BERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
270190	05/10/2018	WOLF-SCHRAMM, AMANDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	83.35
270191	05/10/2018	WONDER WORKSHOP	GENERAL FUND	GENERAL SUPPLIES	3,988.00
201701750	05/17/2018	WONDERSHARE.COM	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	99.95
270751	05/24/2018	WORLD BOOK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
270751	05/24/2018	WORLD BOOK, INC.	GENERAL FUND	LIBRARY BOOKS & MEDIA	98.57
270494	05/17/2018	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,595.00
270494	05/17/2018	WORLD'S FINEST CHOCOLATE, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	750.00
270752	05/24/2018	WORLD'S FINEST CHOCOLATE, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	360.00
270495	05/17/2018	WORTHINGTON CONTRACT FURNITURE	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	39.50
269932	05/03/2018	WORTHINGTON DIRECT, INC.	GENERAL FUND	FURN/EQUIP <5000	2,483.75

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>FUND</u>	<u>OBJECT</u>	<u>AMOUNT</u>
201701754	05/17/2018	WORTHINGTON DIRECT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	214.00
260433	05/18/2018	WRIGHT, AMBER	FOOD SERVICE	FOOD SERVICE ACTIVITY	-7.00
270496	05/17/2018	WRITE ABOUT, LLC	GENERAL FUND	GENERAL SUPPLIES	190.00
270753	05/24/2018	WYNDHAM GALVESTON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	703.05
270754	05/24/2018	WYNDHAM GALVESTON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	703.05
269933	05/03/2018	YANKEE CANDLE FUNDRAISING	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	104.29
171801856	05/31/2018	YENTZEN, MICHAEL	GENERAL FUND	TRAVEL - STUDENTS	101.76
171801772	05/17/2018	YORK, TODD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	192.81
171801816	05/24/2018	YORK, TODD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	126.86
270497	05/17/2018	YOUNG, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	135.00
270915	05/31/2018	YOUNG, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
270915	05/31/2018	YOUNG, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
270915	05/31/2018	YOUNG, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
270192	05/10/2018	ZENISEK, JULIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	124.89
269934	05/03/2018	ZYDECO ICE	CAMPUS ACTIVITY	GENERAL SUPPLIES	300.00
270193	05/10/2018	ZYDECO ICE	CAMPUS ACTIVITY	GENERAL SUPPLIES	167.50

Totals for checks 5,786,432.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	19,530.00	88,821.76	1,365,576.67	1,473,928.43
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	47,013.38	47,013.38
224	IDEA PART B FORMULA	0.00	0.00	103,442.93	103,442.93
240	FOOD SERVICE	0.00	89.85	259,997.29	260,087.14
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	5,126.00	5,126.00
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	19,775.52	19,775.52
263	TITLE III, LEP	0.00	0.00	486.14	486.14
385	VISUALLY IMPAIRED	0.00	0.00	250.44	250.44
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	80,822.32	80,822.32
459	JJAEP	0.00	0.00	695.60	695.60
461	CAMPUS ACTIVITY	0.00	0.00	87,591.19	87,591.19
499	LOCAL GRANTS	0.00	0.00	8,658.90	8,658.90
697	CAP PRJ 2011 PROP 2	-60,424.23	0.00	3,456,944.72	3,396,520.49
863	PAYROLL CLEARING	46,192.79	0.00	0.00	46,192.79
865	STUDENT ACTIVITY	255,841.67	0.00	0.00	255,841.67
***	Fund Summary Totals ***	261,140.23	88,911.61	5,436,381.10	5,786,432.94

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