

Georgetown ISD  
Summary of Disbursements

<u>Description</u>		<u>Disbursement</u>
Chapter 41 Payment for August 2018	\$	1,522,366
Wired Bond Payments	\$	11,910,431
Payments reflected in detailed check register	\$	9,685,642
Payroll total represents the combined payrolls for August 2018	\$	7,062,131
<b>Total Disbursements</b>	<b>\$</b>	<b>30,180,570</b>

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	200.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
272605	08/16/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
272807	08/23/2018	2W INTERNATIONAL, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
272807	08/23/2018	2W INTERNATIONAL, LLC	GENERAL FUND	GENERAL SUPPLIES	500.00
272807	08/23/2018	2W INTERNATIONAL, LLC	GENERAL FUND	GENERAL SUPPLIES	100.00
272807	08/23/2018	2W INTERNATIONAL, LLC	GENERAL FUND	GENERAL SUPPLIES	100.00
272807	08/23/2018	2W INTERNATIONAL, LLC	GENERAL FUND	GENERAL SUPPLIES	100.00
272807	08/23/2018	2W INTERNATIONAL, LLC	GENERAL FUND	GENERAL SUPPLIES	100.00
272807	08/23/2018	2W INTERNATIONAL, LLC	GENERAL FUND	GENERAL SUPPLIES	100.00
272807	08/23/2018	2W INTERNATIONAL, LLC	GENERAL FUND	GENERAL SUPPLIES	100.00
272807	08/23/2018	2W INTERNATIONAL, LLC	GENERAL FUND	GENERAL SUPPLIES	50.00
272807	08/23/2018	2W INTERNATIONAL, LLC	GENERAL FUND	GENERAL SUPPLIES	50.00
272807	08/23/2018	2W INTERNATIONAL, LLC	GENERAL FUND	GENERAL SUPPLIES	100.00
272807	08/23/2018	2W INTERNATIONAL, LLC	GENERAL FUND	GENERAL SUPPLIES	100.00
272807	08/23/2018	2W INTERNATIONAL, LLC	GENERAL FUND	GENERAL SUPPLIES	100.00
272606	08/16/2018	A & D TESTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	480.00
272429	08/09/2018	A MATTER OF TASTE INC.	GENERAL FUND	GENERAL SUPPLIES	95.00
272430	08/09/2018	A T & T	GENERAL FUND	UTILITIES	181.40
272431	08/09/2018	ACC - ROUND ROCK	SCHOLARSHIPS	OTHER	1,000.00
272954	08/30/2018	ACC - ROUND ROCK	SCHOLARSHIPS	OTHER	1,000.00
272432	08/09/2018	ACCELERATE LEARNING INC	INSTRUCTIONAL MATERI	TEXTBOOKS	2,243.15
272955	08/30/2018	ACCO BRANDS USA, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	181.50
272433	08/09/2018	ACCU-TECH, CORP.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,300.00
272434	08/09/2018	ACES A/C SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	63.32
272434	08/09/2018	ACES A/C SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	60.80
272434	08/09/2018	ACES A/C SUPPLY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-60.80
272607	08/16/2018	ADAIR, SANDRA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	68.94
181900132	08/23/2018	ADKINS, LYNDA	GENERAL FUND	GENERAL SUPPLIES	97.52
272956	08/30/2018	ADVANCED AUTO PARTS	GENERAL FUND	GENERAL SUPPLIES	571.58
272313	08/01/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	395.00
272313	08/01/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	690.00
272957	08/30/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	690.00
272957	08/30/2018	ADVANCED WATER SYSTEMS, INC.	GENERAL FUND	RENTALS - OPERATING LEASES	395.00
201800060	08/13/2018	AERIE AWARDS & SIGNS, INC**	CAMPUS ACTIVITY	GENERAL SUPPLIES	557.76
201800061	08/14/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	210.20
201800065	08/15/2018	AERIE AWARDS & SIGNS, INC**	CAMPUS ACTIVITY	GENERAL SUPPLIES	167.44
201800076	08/20/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	MISC. CONTRACTED SERVICES	20.00
201800095	08/27/2018	AERIE AWARDS & SIGNS, INC**	GENERAL FUND	GENERAL SUPPLIES	145.60
272314	08/01/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	32.50
272435	08/09/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	31.50
272435	08/09/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	70.00
272608	08/16/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	240.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
272608	08/16/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	143.00
272958	08/30/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	144.00
272958	08/30/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	56.00
272958	08/30/2018	AFFORDABLE SIGNS, CORP.	GENERAL FUND	GENERAL SUPPLIES	14.00
272436	08/09/2018	AIKEN, CIERRA	GENERAL FUND	MISC. CONTRACTED SERVICES	262.50
272436	08/09/2018	AIKEN, CIERRA	GENERAL FUND	MISC. CONTRACTED SERVICES	285.00
272315	08/01/2018	AISD ATHLETICS	GENERAL FUND	MISC.OPERATING COSTS	350.00
272959	08/30/2018	ALEJO USA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,527.50
272316	08/01/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	180.00
272437	08/09/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	104.00
272437	08/09/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	-75.00
272437	08/09/2018	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.00
272609	08/16/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	6,035.00
272609	08/16/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	321.00
272609	08/16/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	3,562.20
272808	08/23/2018	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	645.00
272808	08/23/2018	ALERT SERVICES INC (I)	GENERAL FUND	MISC.OPERATING COSTS	322.50
272808	08/23/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	2,096.50
272960	08/30/2018	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	599.00
272960	08/30/2018	ALERT SERVICES INC (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	599.00
272960	08/30/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	870.00
272960	08/30/2018	ALERT SERVICES INC (I)	GENERAL FUND	GENERAL SUPPLIES	675.00
201800059	08/13/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	MISC. CONTRACTED SERVICES	785.90
201800100	08/28/2018	ALL POINTS COMMUNICATIONS OF A	GENERAL FUND	FURN/EQUIP <5000	143.50
272317	08/01/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	92.80
272809	08/23/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.00
272809	08/23/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.00
272809	08/23/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	211.30
272961	08/30/2018	ALLSTATE PEST CONTROL, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	107.65
272318	08/01/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	128.76
272438	08/09/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	RENTALS - OPERATING LEASES	77.63
272438	08/09/2018	ALMIGHTY RENTALS, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1.48
201800126	08/30/2018	AMAZON **(DO NOT USE)	CONCESSION	FOOD SUPPLIES	37.98
272320	08/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	12.94
272320	08/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	13.60
272320	08/01/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	549.95
272320	08/01/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-4.50
272320	08/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-0.30
272320	08/01/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-12.09
272320	08/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-0.81
272320	08/01/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-9.75
272320	08/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-0.66
272320	08/01/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-6.04
272320	08/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-0.41
272320	08/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	-0.02
272320	08/01/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	-0.03
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	365.67
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	22.15
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	75.47
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,929.98
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,499.96
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,499.99
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	42.00
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	785.43
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,249.00
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-1,080.14

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272447	08/09/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	98.81
272447	08/09/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	63.73
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	76.92
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	35.04
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	18.93
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	10.90
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	57.42
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	258.22
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	11.37
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	757.10
272447	08/09/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	77.97
272447	08/09/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.29
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	416.14
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	66.36
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	639.34
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	139.98
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,100.00
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	59.99
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	66.49
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	598.99
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	124.73
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	490.36
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	421.18
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	396.00
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	188.00
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	171.99
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	75.60
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	13.34
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	337.58
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	616.03
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	17.90
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	59.41
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	17.99
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	12.41
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	100.48
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	151.92
272447	08/09/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,079.39
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	9.49
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	405.71
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	172.34
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	144.13
272447	08/09/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	MISC.OPERATING COSTS	727.12
272447	08/09/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	375.00
272447	08/09/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	375.00
272611	08/16/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	19.91
272611	08/16/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.95
272611	08/16/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	29.95
272611	08/16/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	115.93
272611	08/16/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	56.46
272611	08/16/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	283.68
272611	08/16/2018	AMAZON CAPITAL SERVICES	TITLE II, TEACHER &	MISC.OPERATING COSTS	473.25
272611	08/16/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	188.99
272611	08/16/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,099.00
272611	08/16/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.56
272810	08/23/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	74.97
272810	08/23/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	48.96

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272810	08/23/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	49.98
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	26.55
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	124.10
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	4.39
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	45.99
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	363.82
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	47.60
272974	08/30/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.83
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	83.45
272974	08/30/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	235.00
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	443.83
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	30.00
272974	08/30/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	163.23
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	295.64
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	85.68
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	83.38
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	100.14
272974	08/30/2018	AMAZON CAPITAL SERVICES	LOCAL GRANTS	GENERAL SUPPLIES	224.95
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	134.83
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	-134.83
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	9.37
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	25.20
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	194.63
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	FURN/EQUIP <5000	219.00
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	21.69
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	68.77
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	97.29
272974	08/30/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	58.95
272974	08/30/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.42
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	32.49
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	19.18
272974	08/30/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	131.76
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	49.72
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	7.28
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	3.77
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	6.42
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	3.32
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	85.03
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	43.97
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	421.47
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	217.97
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	37.89
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	19.59
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	15.92
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	8.23
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	26.04
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	13.46
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.80
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	14.90
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	820.93
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	424.55
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	19.18
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	41.00
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	99.48
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	196.44
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	18.89

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272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	16.81
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	344.28
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	253.36
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	26.30
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	20.98
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	85.89
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	25.20
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	67.78
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	50.06
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	84.40
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	34.11
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	76.32
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	READING MATERIALS	1,385.09
272974	08/30/2018	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERI	TEXTBOOKS	81.52
272974	08/30/2018	AMAZON CAPITAL SERVICES	IDEA PART B FORMULA	GENERAL SUPPLIES	97.99
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	235.10
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	27.42
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	149.79
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	629.40
272974	08/30/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	348.80
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,446.66
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	181.79
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	77.91
272974	08/30/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.60
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	12.40
272974	08/30/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	39.58
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	26.39
272974	08/30/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-39.58
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	-26.39
272974	08/30/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.79
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	5.20
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	21.18
272974	08/30/2018	AMAZON CAPITAL SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	259.98
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	12.17
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	9.96
272974	08/30/2018	AMAZON CAPITAL SERVICES	GENERAL FUND	GENERAL SUPPLIES	13.05
272974	08/30/2018	AMAZON CAPITAL SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.40
272978	08/30/2018	AMERICAN CHALLENGE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
272612	08/16/2018	AMERICAN DANCE & DRILL (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
272980	08/30/2018	AMERICAN DANCE & DRILL (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,150.00
272980	08/30/2018	AMERICAN DANCE & DRILL (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
272811	08/23/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.60
272981	08/30/2018	AMERICAN FENCE & SUPPLY CO., I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	254.80
272976	08/30/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	109.00
272976	08/30/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	346.69
272976	08/30/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,110.24
272976	08/30/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	335.26
272976	08/30/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	592.84
272976	08/30/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,549.37
272976	08/30/2018	AMERICAN IRRIGATION REPAIR, LL	GENERAL FUND	MISC. CONTRACTED SERVICES	849.15
272321	08/01/2018	AMERICAN SCHOOL COUNSELOR ASSO	GENERAL FUND	DUES	129.00
272321	08/01/2018	AMERICAN SCHOOL COUNSELOR ASSO	GENERAL FUND	DUES	30.00
272977	08/30/2018	AMERICAN SCHOOL COUNSELOR ASSO	GENERAL FUND	DUES	129.00
272979	08/30/2018	AMERICAN TRAFFIC SOLUTIONS	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	225.00
272322	08/01/2018	AMPLIFIED IT	GENERAL FUND	MISC. CONTRACTED SERVICES	14,400.00
272322	08/01/2018	AMPLIFIED IT	GENERAL FUND	MISC. CONTRACTED SERVICES	29,400.00



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181900186	08/30/2018	ANDANA, WENDY	CAMPUS ACTIVITY	GENERAL SUPPLIES	70.00
272982	08/30/2018	ANDERSON'S	GENERAL FUND	GENERAL SUPPLIES	180.69
272448	08/09/2018	ANGEL PRODUCTIONS	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00
201800052	08/10/2018	ANNAVILLE NURSERY	GENERAL FUND	MISC.OPERATING COSTS	92.01
272983	08/30/2018	ANTHEM SPORTS	GENERAL FUND	GENERAL SUPPLIES	764.40
181900187	08/30/2018	ANTOINE, LAURA	TITLE I PART A, BASI	TRAVEL - EMPLOYEE ONLY	36.19
272323	08/01/2018	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,232.00
272984	08/30/2018	APPLE, INC	LOCAL GRANTS	GENERAL SUPPLIES	1,995.00
272984	08/30/2018	APPLE, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,790.00
272985	08/30/2018	ARCE, JOHN	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
272449	08/09/2018	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	383.00
272986	08/30/2018	ARCHITECTURAL DIV. 8, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	583.50
272812	08/23/2018	AREA XII FFA ASSOCIATION-BRUSH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
272813	08/23/2018	ARMADILLO CLAY	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	283.39
272987	08/30/2018	ARMADILLO CLAY	GENERAL FUND	GENERAL SUPPLIES	75.00
272814	08/23/2018	ASAP WINDOW CLEANING	GENERAL FUND	CONTRACTED MAINT. & REPAIR	575.00
272988	08/30/2018	ASCD	GENERAL FUND	DUES	77.31
272988	08/30/2018	ASCD	GENERAL FUND	DUES	141.69
272613	08/16/2018	ASCO	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	171.69
272613	08/28/2018	ASCO	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-171.69
272989	08/30/2018	ASCO	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	87.36
181900133	08/23/2018	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	142.67
181900133	08/23/2018	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	32.94
181900188	08/30/2018	ASHMAN-PORTER, JENNIFER	GENERAL FUND	MISC. CONTRACTED SERVICES	25.68
181900188	08/30/2018	ASHMAN-PORTER, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	48.72
272614	08/16/2018	ASPA CONTEST/REVIEW	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	140.00
272324	08/01/2018	ATECH	GENERAL FUND	FURN/EQUIP >5000	8,558.28
272325	08/01/2018	ATHLETIC SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,472.00
272615	08/16/2018	ATHLETIC SUPPLY (I)	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,040.00
272615	08/16/2018	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	3,547.00
272815	08/23/2018	ATHLETIC SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	3,229.00
272326	08/01/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	61.46
272616	08/16/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	3,661.73
272816	08/23/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	45.34
272816	08/23/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	46.54
272816	08/23/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	79.95
272816	08/23/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	61.11
272816	08/23/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	90.85
272816	08/23/2018	ATMOS ENERGY	GENERAL FUND	NATURAL GAS	-39.33
272990	08/30/2018	AUSTIN FOOTBALL OFFICIALS ASSO	GENERAL FUND	MISC. CONTRACTED SERVICES	125.00
272617	08/16/2018	AUSTIN TURF & TRACTOR (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.13
272450	08/09/2018	AUTOMATED LOGIC - TEXAS INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,135.00
272618	08/16/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	499.00
272618	08/16/2018	B & H PHOTO & VIDEO, INC.	GENERAL FUND	FURN/EQUIP <5000	-69.99
272991	08/30/2018	B & H PHOTO & VIDEO, INC.	LOCAL GRANTS	GENERAL SUPPLIES	270.24
272991	08/30/2018	B & H PHOTO & VIDEO, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,801.60
181900189	08/30/2018	BAKER, KATELYN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	42.18
181900189	08/30/2018	BAKER, KATELYN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	209.37
181900048	08/01/2018	BALDWIN, DENISSE	GENERAL FUND	GENERAL SUPPLIES	253.38
272992	08/30/2018	BALFOUR - CENTRAL TEXAS OFFICE	GENERAL FUND	MISC.OPERATING COSTS	960.00
272327	08/01/2018	BANDMANS COMPANY	GENERAL FUND	GENERAL SUPPLIES	438.90
181900134	08/23/2018	BANDY, PATRICIA	GENERAL FUND	GENERAL SUPPLIES	30.39
201800053	08/10/2018	BARNES & NOBLE, INC	GENERAL FUND	MISC.OPERATING COSTS	51.22
201800025	08/06/2018	BARNES & NOBLE, INC.**	GENERAL FUND	READING MATERIALS	199.40
201800024	08/06/2018	BARNES & NOBLE, INC.**	GENERAL FUND	GENERAL SUPPLIES	59.88
201800102	08/28/2018	BARNES & NOBLE, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	166.19

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201800101	08/28/2018	BARNES & NOBLE, INC.**	GENERAL FUND	PROFESSIONAL SERVICES	43.17
272451	08/09/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	423,800.00
272451	08/09/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-21,190.00
272818	08/23/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,227,000.00
272818	08/23/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-61,350.00
272817	08/23/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	589,500.00
272817	08/23/2018	BARTLETT COCKE GENERAL CONTRAC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-29,475.00
272819	08/23/2018	BC SPORTS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,824.00
272820	08/23/2018	BC SPORTS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,733.00
181900049	08/01/2018	BEATY, RICHARD II	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	442.05
181900135	08/23/2018	BEAUCHEMIN, DIANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	128.90
181900135	08/23/2018	BEAUCHEMIN, DIANE	CAMPUS ACTIVITY	GENERAL SUPPLIES	76.37
272993	08/30/2018	BEDAIR MOVING	GENERAL FUND	GENERAL SUPPLIES	200.00
272821	08/23/2018	BELL CLEANERS	GENERAL FUND	GENERAL SUPPLIES	188.37
272994	08/30/2018	BELTON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	200.00
272994	08/30/2018	BELTON HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	200.00
272619	08/16/2018	BELTON ISD	GENERAL FUND	MISC.OPERATING COSTS	100.00
272619	08/16/2018	BELTON ISD	GENERAL FUND	MISC.OPERATING COSTS	100.00
272995	08/30/2018	BENNETT, KARI	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	500.00
272822	08/23/2018	BERAN, AMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	168.00
272452	08/09/2018	BEST BUY CO., INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,121.00
201800040	08/10/2018	BEST BUY CO., INC.	GENERAL FUND	READING MATERIALS	32.43
272453	08/09/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,305.00
272996	08/30/2018	BETTER THAN NEW BAND REPAIR	GENERAL FUND	CONTRACTED MAINT. & REPAIR	33.00
181900085	08/16/2018	BEZNER, JANET	GENERAL FUND	GENERAL SUPPLIES	10.66
272823	08/23/2018	BIG CHIEF DISTRIBUTING CO. INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	494.45
272823	08/23/2018	BIG CHIEF DISTRIBUTING CO. INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	4,026.00
272823	08/23/2018	BIG CHIEF DISTRIBUTING CO. INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	-262.50
272454	08/09/2018	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.00
272454	08/09/2018	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	660.00
272824	08/23/2018	BIG T'S ENTERPRISES (I)	GENERAL FUND	GENERAL SUPPLIES	1,946.00
272824	08/23/2018	BIG T'S ENTERPRISES (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	480.00
272825	08/23/2018	BILL BEATTY INS. AGENCY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	263.50
272825	08/23/2018	BILL BEATTY INS. AGENCY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	215.50
272455	08/09/2018	BLACK BOX NETWORK SERVICES	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	13,548.19
272456	08/09/2018	BLACKBOARD INC	GENERAL FUND	MISC. CONTRACTED SERVICES	8,000.00
181900190	08/30/2018	BLANKENSHIP, SALLY	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
181900136	08/23/2018	BOES, DONALD	GENERAL FUND	PROFESSIONAL SERVICES	53.00
181900136	08/23/2018	BOES, DONALD	GENERAL FUND	PROFESSIONAL SERVICES	25.00
181900086	08/16/2018	BOFF, PAUL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	395.00
181900191	08/30/2018	BOFF, PAUL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,092.80
181900191	08/30/2018	BOFF, PAUL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	195.67
272826	08/23/2018	BOHANAN TOWING INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	275.00
181900069	08/09/2018	BOLING, CODY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	181.81
181900069	08/09/2018	BOLING, CODY	GENERAL FUND	MISC.OPERATING COSTS	292.98
181900050	08/01/2018	BONAZZI, ANTHONY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	273.82
272457	08/09/2018	BOOMBAH, INC.	GENERAL FUND	GENERAL SUPPLIES	799.80
272620	08/16/2018	BOSWORTH PAPERS INC	GENERAL FUND	PAPER	21,504.00
181900087	08/16/2018	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	41.10
181900137	08/23/2018	BOTTLINGER, NANCY	CAMPUS ACTIVITY	GENERAL SUPPLIES	109.56
181900088	08/16/2018	BRADFORD, KRISTINA	GENERAL FUND	GENERAL SUPPLIES	91.29
181900192	08/30/2018	BRADY, NAOMI	GENERAL FUND	GENERAL SUPPLIES	100.00
272997	08/30/2018	BRAINPOP LLC, INC	GENERAL FUND	GENERAL SUPPLIES	2,395.00
272997	08/30/2018	BRAINPOP LLC, INC	GENERAL FUND	TONER	2,395.00
181900193	08/30/2018	BRANDT, AMANDA	GENERAL FUND	GENERAL SUPPLIES	55.47
181900193	08/30/2018	BRANDT, AMANDA	GENERAL FUND	GENERAL SUPPLIES	45.87



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181900138	08/23/2018	BRANSTETTER, JACOB	GENERAL FUND	GENERAL SUPPLIES	98.91
272328	08/01/2018	BRASSFIELD, NORRIE	GENERAL FUND	MISC.OPERATING COSTS	800.00
272998	08/30/2018	BRASSFIELD, NORRIE	GENERAL FUND	MISC.OPERATING COSTS	88.91
272329	08/01/2018	BREAKOUT INC.	GENERAL FUND	GENERAL SUPPLIES	800.00
272999	08/30/2018	BREAKOUT INC.	GENERAL FUND	GENERAL SUPPLIES	800.00
272330	08/01/2018	BRIDGEFARMER'S INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	998.15
272330	08/01/2018	BRIDGEFARMER'S INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,556.10
181900051	08/01/2018	BRITTAIN, MICHAEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.16
181900194	08/30/2018	BROWN, BRITTANY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	79.54
181900070	08/09/2018	BROWN, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00
181900089	08/16/2018	BROWN, ZACHARY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	466.84
181900195	08/30/2018	BRUCE, BEVERLY	GENERAL FUND	GENERAL SUPPLIES	100.00
181900139	08/23/2018	BRUCE, LAURA	GENERAL FUND	GENERAL SUPPLIES	98.97
273000	08/30/2018	BRYANT, MICHELE	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
272458	08/09/2018	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	18,853.98
273001	08/30/2018	BRYCOMM, LLC S CORP	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,898.68
272459	08/09/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,051.03
272459	08/09/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	676.32
272459	08/09/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	78.00
272828	08/23/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,227.50
272828	08/23/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	4,303.00
272828	08/23/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	1,197.00
272828	08/23/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	2,136.39
272828	08/23/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,667.00
272828	08/23/2018	BSN SPORTS INC	GENERAL FUND	GENERAL SUPPLIES	994.60
273002	08/30/2018	BSN SPORTS INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	6,081.04
273003	08/30/2018	BUCK'S WHEEL & EQUIPMENT CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	416.98
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.00
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	556.50
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,391.25
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6,399.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11,542.44
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.25
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	145.50
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	239.00
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	442.80
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	FURN/EQUIP >5000	35,758.74
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,061.28
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,339.00
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,546.05
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,391.25
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,391.25
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,060.42
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	834.75
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	194.00
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	151.72
272464	08/09/2018	BUCKEYE CLEANING CENTER, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.50
272621	08/16/2018	BURTON, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	140.00
272621	08/16/2018	BURTON, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	140.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
272829	08/23/2018	BURTON, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	174.60
272829	08/23/2018	BURTON, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	174.60
272830	08/23/2018	BURTON, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	174.60
272830	08/23/2018	BURTON, MICHAEL	GENERAL FUND	MISC.OPERATING COSTS	174.60
181900196	08/30/2018	BUTLER, RACHEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	114.99
273004	08/30/2018	CALEM, WILLIAM	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,500.00
181900197	08/30/2018	CAMP, MARIE	CAMPUS ACTIVITY	GENERAL SUPPLIES	8.93
272331	08/01/2018	CAMPBELL, CODY	GENERAL FUND	MISC.OPERATING COSTS	1,036.18
181900198	08/30/2018	CANDELAS, MATTHEW	GENERAL FUND	GENERAL SUPPLIES	93.22
181900090	08/16/2018	CANFIELD, ROBERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.57
181900071	08/09/2018	CANNON, JAMES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	101.99
181900072	08/09/2018	CANNON, JAMES JR	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	43.67
181900199	08/30/2018	CANTU, LISA	GENERAL FUND	GENERAL SUPPLIES	100.00
272465	08/09/2018	CAPITAL ACOUSTICAL CO INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	6,645.00
272623	08/16/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	474.00
272623	08/16/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	514.00
272623	08/16/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	392.00
272623	08/16/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	98.00
272623	08/16/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	7,600.00
272623	08/16/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	147.00
272623	08/16/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	718.00
272623	08/16/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	5,925.00
272623	08/16/2018	CAPITOL AIR CONDITIONING SVS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	574.00
272466	08/09/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,926.00
272624	08/16/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	678.00
272831	08/23/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,037.30
272831	08/23/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,710.50
272831	08/23/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	347.50
272831	08/23/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	2,833.00
273005	08/30/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	479.16
273005	08/30/2018	CARDINAL'S SPORT TEAM SALES, I	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	340.15
273005	08/30/2018	CARDINAL'S SPORT TEAM SALES, I	GENERAL FUND	GENERAL SUPPLIES	249.69
181900073	08/09/2018	CARSON-WALKER, TIFFANI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	37.03
272332	08/01/2018	CAST COMMUNICATIONS	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	170.00
273006	08/30/2018	CAST COMMUNICATIONS	GENERAL FUND	GENERAL SUPPLIES	200.00
273006	08/30/2018	CAST COMMUNICATIONS	FOOD SERVICE	FURN/EQUIP <5000	1,520.00
272467	08/09/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	14.62
272467	08/09/2018	CDW GOVERNMENT, INC.	FOOD SERVICE	FURN/EQUIP <5000	107.08
272467	08/09/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,169.60
272467	08/09/2018	CDW GOVERNMENT, INC.	FOOD SERVICE	FURN/EQUIP <5000	728.72
272467	08/09/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	292.40
272625	08/16/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	390.00
272625	08/16/2018	CDW GOVERNMENT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	585.00
272832	08/23/2018	CDW GOVERNMENT, INC.	FOOD SERVICE	FURN/EQUIP <5000	8,707.52
273007	08/30/2018	CEDAR RIDGE HS GOLF	GENERAL FUND	MISC.OPERATING COSTS	275.00
272468	08/09/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	628.00
272626	08/16/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,378.00
272626	08/16/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,002.00
272626	08/16/2018	CENTEX SHIRT & EMBROIDERY	GENERAL FUND	GENERAL SUPPLIES	723.00
272626	08/16/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,460.00
272833	08/23/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,527.50
272833	08/23/2018	CENTEX SHIRT & EMBROIDERY	GENERAL FUND	MISC.OPERATING COSTS	809.00
272833	08/23/2018	CENTEX SHIRT & EMBROIDERY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,446.00
273008	08/30/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	30.00
273008	08/30/2018	CENTEX SHIRT & EMBROIDERY	CAMPUS ACTIVITY	GENERAL SUPPLIES	750.00
272469	08/09/2018	CERVANTES, ROBIN	GENERAL FUND	MISC. CONTRACTED SERVICES	150.00

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272834	08/23/2018	CHALK'S TRUCK PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	247.80
272470	08/09/2018	CHAMPION SITE PREP LP	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	260,818.85
272470	08/09/2018	CHAMPION SITE PREP LP	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-13,040.94
272333	08/01/2018	CHASING FOOD ATX	GENERAL FUND	MISC.OPERATING COSTS	900.00
272334	08/01/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	286.75
272334	08/08/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-286.75
272471	08/09/2018	CHICK-FIL-A	GENERAL FUND	GENERAL SUPPLIES	479.50
272471	08/09/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
272472	08/09/2018	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	888.00
272473	08/09/2018	CHICK-FIL-A	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	286.75
272627	08/16/2018	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	228.87
272627	08/16/2018	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	303.00
272627	08/16/2018	CHICK-FIL-A	CAMPUS ACTIVITY	GENERAL SUPPLIES	122.50
272627	08/16/2018	CHICK-FIL-A	GENERAL FUND	MISC.OPERATING COSTS	179.00
273009	08/30/2018	CHUY'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,106.21
272474	08/09/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	367.85
272474	08/09/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	62.13
272474	08/09/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	62.13
272474	08/09/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	258.42
273011	08/30/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	62.13
273011	08/30/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	62.13
273011	08/30/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	237.18
273011	08/30/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	286.81
273011	08/30/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	56.37
273011	08/30/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	62.13
273011	08/30/2018	CINTAS	GENERAL FUND	MISC. CONTRACTED SERVICES	258.33
273052	08/30/2018	CITY OF GEORGETOWN	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	37.50
272353	08/01/2018	CITY OF GEORGETOWN - ACCTS REC	GENERAL FUND	MISC. CONTRACTED SERVICES	5,856.12
272657	08/16/2018	CITY OF GEORGETOWN - DEV ACCT	GENERAL FUND	UTILITIES	2,604.19
272655	08/16/2018	CITY OF GEORGETOWN - DEV ACCT	GENERAL FUND	UTILITIES	9,858.70
272656	08/16/2018	CITY OF GEORGETOWN - DEV ACCT	GENERAL FUND	UTILITIES	122,645.65
201800128	08/30/2018	CITY OF GEORGETOWN - DEV ACCT	GENERAL FUND	A/P PRIOR YEAR	37,535.34
201800127	08/30/2018	CITY OF GEORGETOWN - DEV ACCT	GENERAL FUND	A/P PRIOR YEAR	53,877.07
272854	08/23/2018	CITY OF GEORGETOWN PARKS AND R	GENERAL FUND	MISC. CONTRACTED SERVICES	3,667.50
273051	08/30/2018	CITY OF GEORGETOWN PARKS AND R	GENERAL FUND	MISC. CONTRACTED SERVICES	2,860.00
272335	08/01/2018	CJ'S CATERING INC	GENERAL FUND	GENERAL SUPPLIES	149.25
23112	08/02/2018	CJ'S CATERING INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	249.70
23113	08/02/2018	CJ'S CATERING INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	50.00
272475	08/09/2018	CJ'S CATERING INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,664.00
272628	08/16/2018	CLARK TRAVEL, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,535.80
272629	08/16/2018	CLASSLINK, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	35,700.00
272336	08/01/2018	CMC NEPTUNE	GENERAL FUND	FURN/EQUIP <5000	2,400.00
273012	08/30/2018	CNA SURETY	GENERAL FUND	MISC.OPERATING COSTS	34.00
273013	08/30/2018	COCA-COLA REFRESHMENTS	CONCESSION	FOOD SUPPLIES	250.00
273014	08/30/2018	COCHLEAR CORPORATION	IDEA PART B FORMULA	GENERAL SUPPLIES	275.00
181900140	08/23/2018	COFFING, DUSTIN	GENERAL FUND	GENERAL SUPPLIES	84.98
272835	08/23/2018	COLLEGE BOARD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	256.00
272337	08/01/2018	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	112.60
272631	08/16/2018	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	276.60
273016	08/30/2018	COMMUNITY COFFEE COMPANY, LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	213.30
272630	08/16/2018	COMMUNITY IMPACT NEWSPAPER	GENERAL FUND	MISC.OPERATING COSTS	1,406.00
273015	08/30/2018	COMMUNITY IMPACT NEWSPAPER	GENERAL FUND	MISC.OPERATING COSTS	1,614.00
272632	08/16/2018	CONSORTIUM FOR SCHOOL NETWORKI	GENERAL FUND	DUES	965.00
181900141	08/23/2018	COOK, LOUISE	GENERAL FUND	GENERAL SUPPLIES	23.83
181900091	08/16/2018	COOPER, LINDSAY	CAMPUS ACTIVITY	GENERAL SUPPLIES	21.88
181900142	08/23/2018	CORLEY, CHRIS JR	GENERAL FUND	GENERAL SUPPLIES	200.00

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273017	08/30/2018	COTHRON'S SAFE & LOCK, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.00
181900143	08/23/2018	COULSON, RICKEY	GENERAL FUND	GENERAL SUPPLIES	89.80
181900074	08/09/2018	COVINGTON, ANNETTE	GENERAL FUND	MISC.OPERATING COSTS	56.21
273018	08/30/2018	CP GOLF BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	500.00
272633	08/16/2018	CPHS CROSS COUNTRY BOOSTER CLU	GENERAL FUND	MISC.OPERATING COSTS	100.00
272836	08/23/2018	CPHS CROSS COUNTRY BOOSTER CLU	GENERAL FUND	MISC.OPERATING COSTS	100.00
272836	08/23/2018	CPHS CROSS COUNTRY BOOSTER CLU	GENERAL FUND	MISC.OPERATING COSTS	100.00
272634	08/16/2018	CREATIVE COSTUMING & DESIGNS,	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	5,757.00
181900200	08/30/2018	CROOKS, JULIE	GENERAL FUND	MISC.OPERATING COSTS	31.40
272635	08/16/2018	CROWN AWARDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	84.54
272635	08/16/2018	CROWN AWARDS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	84.53
273019	08/30/2018	CROWN COLONY COUNTRY CLUB	GENERAL FUND	MISC.OPERATING COSTS	500.00
272338	08/01/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.66
272338	08/01/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	4.06
272338	08/01/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	8.90
272338	08/01/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.33
272636	08/16/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	5.19
272636	08/16/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.19
272636	08/16/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	1.80
272837	08/23/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.38
272837	08/23/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	2.19
273020	08/30/2018	CTRMA PROCESSING	GENERAL FUND	MISC.OPERATING COSTS	3.29
272838	08/23/2018	CURRICULUM ASSOCIATES INC	GENERAL FUND	GENERAL SUPPLIES	108.39
272476	08/09/2018	CUSTOM INK	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,028.23
201800072	08/15/2018	D & L PRINTING	GENERAL FUND	MISC. CONTRACTED SERVICES	32.63
201800072	08/16/2018	D & L PRINTING	GENERAL FUND	MISC. CONTRACTED SERVICES	-32.63
201800029	08/07/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	517.46
201800058	08/13/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	367.89
201800062	08/14/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	45.00
201800063	08/14/2018	D&L PRINTING, INC.**	GENERAL FUND	GENERAL SUPPLIES	7.08
201800074	08/16/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	32.63
201800077	08/20/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	31.30
201800075	08/20/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	3,241.38
201800081	08/21/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	2.96
201800090	08/22/2018	D&L PRINTING, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	59.10
201800098	08/27/2018	D&L PRINTING, INC.**	FOOD SERVICE	MISC. CONTRACTED SERVICES	799.22
201800097	08/27/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	59.85
201800096	08/27/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	300.96
201800091	08/27/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	86.40
201800103	08/28/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	25.25
201800109	08/28/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	7.58
201800110	08/28/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC.OPERATING COSTS	254.22
201800105	08/28/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
201800106	08/28/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	85.00
201800108	08/28/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	68.46
201800107	08/28/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	35.49
201800112	08/29/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	91.58
201800111	08/29/2018	D&L PRINTING, INC.**	GENERAL FUND	MISC. CONTRACTED SERVICES	8.34
201800066	08/15/2018	DEALERS ELEC.SUPPLY (I)**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,012.80
181900052	08/01/2018	DEAN, JASON	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,122.36
181900144	08/23/2018	DECKER, HALLIE	GENERAL FUND	GENERAL SUPPLIES	43.00
181900144	08/23/2018	DECKER, HALLIE	GENERAL FUND	GENERAL SUPPLIES	15.99
181900145	08/23/2018	DEL BOSQUE, JUSTIN	CAMPUS ACTIVITY	GENERAL SUPPLIES	22.69
23118	08/10/2018	DEL BOSQUE, KARA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,763.20
272637	08/16/2018	DELANEY EDUCATIONAL ENTERPRISE	INSTRUCTIONAL MATERI	TEXTBOOKS	98.08
272339	08/01/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,524.50

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
272339	08/01/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,100.00
272478	08/09/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,533.70
272478	08/09/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	13,067.40
272478	08/09/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	13,067.40
272478	08/09/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,322.50
272478	08/09/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,232.85
272478	08/09/2018	DELL MARKETING L.P.	GENERAL FUND	FURN/EQUIP <5000	99.99
272478	08/09/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	38,103.59
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,367.65
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-5,367.65
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,147.06
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-2,147.06
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	13,640.52
272640	08/16/2018	DELL MARKETING L.P.	GENERAL FUND	MISC. CONTRACTED SERVICES	4,381.12
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,367.65
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	4,294.12
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-1,073.53
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-1,073.53
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-1,073.53
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-1,073.53
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,533.70
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	13,067.40
272640	08/16/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	16,389.90
272839	08/23/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	7,550.00
273021	08/30/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	100.00
273021	08/30/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	985.14
273021	08/30/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	-985.14
273021	08/30/2018	DELL MARKETING L.P.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	25.00
273022	08/30/2018	DEMCO, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	435.70
273022	08/30/2018	DEMCO, INC	GENERAL FUND	PROFESSIONAL SERVICES	222.18
272340	08/01/2018	DIGITAL PERFORMANCE GEAR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	394.07
273023	08/30/2018	DIGITAL PERFORMANCE GEAR	GENERAL FUND	A/P PRIOR YEAR	1,040.25
273023	08/30/2018	DIGITAL PERFORMANCE GEAR	GENERAL FUND	GENERAL SUPPLIES	0.00
272479	08/09/2018	DILLON MUSIC INC	GENERAL FUND	GENERAL SUPPLIES	1,031.40
272341	08/01/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	11,029.18
272480	08/09/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	36,518.54
272641	08/16/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	6,219.21
272840	08/23/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	8,194.69
272840	08/23/2018	DIRECT ENERGY BUSINESS - DALLA	GENERAL FUND	UTILITIES	77,689.92
272841	08/23/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	162.29
273024	08/30/2018	DIRECTV	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	169.80
181900146	08/23/2018	DISANTO, CYNTHIA	GENERAL FUND	MISC.OPERATING COSTS	65.70
272342	08/01/2018	DISBURSEMENT REVIEW, LLC	GENERAL FUND	MISC.REVENUE FROM INTER.SOURCE	1,920.00
272481	08/09/2018	DISCOUNT SCHOOL SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	291.75
272482	08/09/2018	DISPUTE RESOLUTION CENTER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	950.00
273025	08/30/2018	DISPUTE RESOLUTION CENTER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	1,900.00
272842	08/23/2018	DIVERSIFIED METAL FABRICATORS,	GENERAL FUND	CONTRACTED MAINT. & REPAIR	566.00
272843	08/23/2018	DJO, LLC (I)	GENERAL FUND	GENERAL SUPPLIES	1,403.52
272843	08/23/2018	DJO, LLC (I)	GENERAL FUND	GENERAL SUPPLIES	2,105.28
272844	08/23/2018	DO YOURSELF A FLAVOR	GENERAL FUND	MISC.OPERATING COSTS	220.00
181900092	08/16/2018	DODDS, KIMBERLY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	249.14
273026	08/30/2018	DOMINO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	110.75
273026	08/30/2018	DOMINO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	110.75
272642	08/16/2018	DOMINO'S PIZZA (I)	GENERAL FUND	MISC.OPERATING COSTS	40.69
272343	08/01/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	285.24
272343	08/01/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.74



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272343	08/01/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	85.80
272643	08/16/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	61.15
272643	08/16/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	61.15
272643	08/16/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-61.15
272643	08/16/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	128.54
272643	08/16/2018	DON HEWLETT CHEVROLET, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-128.54
272644	08/16/2018	DORIAN BUSINESS SYSTEMS, INC.	GENERAL FUND	GENERAL SUPPLIES	27.50
273027	08/30/2018	DRAMATIC PUBLISHING (I)	GENERAL FUND	GENERAL SUPPLIES	201.47
272483	08/09/2018	DUAL LANGUAGE TRAINING INSTITU	GENERAL FUND	PROFESSIONAL SERVICES	1,200.00
273028	08/30/2018	DUDE SOLUTIONS	GENERAL FUND	MISC. CONTRACTED SERVICES	5,294.65
181900053	08/01/2018	DUNAVANT, SCOTT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.70
181900054	08/01/2018	DURELL, DAVID	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	423.47
181900055	08/01/2018	DURELL, EMILY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.48
272845	08/23/2018	EATON GIRLS BASKETBALL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
272484	08/09/2018	ECONOMY UPHOLSTERY	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	140.00
273032	08/30/2018	EDUCATION ADVANCED, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	7,499.05
272485	08/09/2018	EDUCATION SERVICE CTR - 1	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	75.00
272485	08/09/2018	EDUCATION SERVICE CTR - 1	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	75.00
272486	08/09/2018	EDUCATION SERVICE CTR - 10	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	490.00
272486	08/09/2018	EDUCATION SERVICE CTR - 10	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
272486	08/09/2018	EDUCATION SERVICE CTR - 10	GENERAL FUND	FURN/EQUIP >5000	8,375.00
201800056	08/13/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
201800057	08/13/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	100.00
201800078	08/20/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	200.00
201800080	08/20/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	100.00
201800092	08/27/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	500.00
201800094	08/27/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	E.S.C. SERVICES	575.00
201800113	08/29/2018	EDUCATION SERVICE CTR - 13***	GENERAL FUND	SUPPORT PERSONNEL EXTRA DUTY	350.00
272645	08/16/2018	EDUCATION SERVICE CTR - 2	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	150.00
273031	08/30/2018	EDUCATION SERVICE CTR - 20	GENERAL FUND	E.S.C. SERVICES	50.00
273029	08/30/2018	EDUCATION SERVICE CTR - 4	GENERAL FUND	GENERAL SUPPLIES	142.80
273030	08/30/2018	EDUCATIONAL THEATRE ASSN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
273033	08/30/2018	EDUWEBLABS	GENERAL FUND	GENERAL SUPPLIES	1,500.00
273034	08/30/2018	ELJURI, WADIHT	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
181900093	08/16/2018	ELKINS, ROBERT JR	GENERAL FUND	GENERAL SUPPLIES	84.02
272344	08/01/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	59.30
272344	08/01/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.81
272344	08/01/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	38.42
272344	08/01/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.17
272487	08/09/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	80.36
272646	08/16/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	48.64
272646	08/16/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.82
272646	08/16/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.25
272646	08/16/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.20
272846	08/23/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	327.26
272846	08/23/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	81.49
272846	08/23/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.34
272846	08/23/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	252.72
272846	08/23/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.80
273035	08/30/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.00
273035	08/30/2018	ELLIOTT ELECTRIC SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.60
201800041	08/10/2018	EMBASSY SUITES BY HILTON DALLA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	3,298.12
272647	08/16/2018	EMBELLISH'EM LLC	CAMPUS ACTIVITY	GENERAL SUPPLIES	608.22
272648	08/16/2018	ENABLE ID SOLUTIONS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	695.50
272648	08/16/2018	ENABLE ID SOLUTIONS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	695.50
272847	08/23/2018	ENABLE ID SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5,345.50



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272847	08/23/2018	ENABLE ID SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	10,691.00
273036	08/30/2018	ENABLE ID SOLUTIONS, INC	GENERAL FUND	GENERAL SUPPLIES	576.50
273036	08/30/2018	ENABLE ID SOLUTIONS, INC	GENERAL FUND	GENERAL SUPPLIES	783.00
273038	08/30/2018	ENTERPRISE RENT-A-CAR DBA: EAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	234.00
272649	08/16/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - STUDENTS	25.91
273037	08/30/2018	ENTERPRISE TOLLS	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	15.87
272650	08/16/2018	EWALD KUBOTA	GENERAL FUND	CONTRACTED MAINT. & REPAIR	628.53
272848	08/23/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.62
272848	08/23/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	10.38
272848	08/23/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	138.46
272848	08/23/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	11.54
272848	08/23/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.85
272848	08/23/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	1.15
272848	08/23/2018	EWELL EDUCATIONAL SERVICES INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	23.08
272848	08/23/2018	EWELL EDUCATIONAL SERVICES INC	GENERAL FUND	TRAVEL - STUDENTS	1.92
272488	08/09/2018	FABRIC BIN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,065.00
272489	08/09/2018	FAIRWAY SPORTS VEHICLES	GENERAL FUND	CONTRACTED MAINT. & REPAIR	351.07
272849	08/23/2018	FAIRWAY SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	111.50
272345	08/01/2018	FAN CLOTH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	338.00
272651	08/16/2018	FAN CLOTH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,180.50
272651	08/16/2018	FAN CLOTH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,180.50
181900056	08/01/2018	FARNEY, RHONDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	259.07
23121	08/16/2018	FARNEY, RHONDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	568.00
181900147	08/23/2018	FARNEY, RHONDA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	307.86
272490	08/09/2018	FASTENAL CO, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.19
272490	08/09/2018	FASTENAL CO, INC.	GENERAL FUND	FURN/EQUIP <5000	91.07
273039	08/30/2018	FEDEX	GENERAL FUND	MISC.OPERATING COSTS	57.59
272491	08/09/2018	FELLOWSHIP OF CHRISTIAN ATHLET	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	436.20
181900201	08/30/2018	FENTON, MARTHA	GENERAL FUND	GENERAL SUPPLIES	75.00
272347	08/01/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	40.40
272492	08/09/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	65.66
272492	08/09/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	559.13
272652	08/16/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3,668.00
272850	08/23/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	123.38
272850	08/23/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-95.76
272850	08/23/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	95.76
273040	08/30/2018	FERGUSON ENTERPRISES INC. #186	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,572.85
272346	08/01/2018	FERGUSON WATERWORKS-MUNICIPAL	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	242.27
272493	08/09/2018	FIRST FINANCIAL CAPITAL CORPOR	GENERAL FUND	MISC. CONTRACTED SERVICES	816.75
272494	08/09/2018	FITNESS FINDERS, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,498.58
272494	08/09/2018	FITNESS FINDERS, INC.	LOCAL GRANTS	GENERAL SUPPLIES	2,500.00
272348	08/01/2018	FLAGHOUSE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,073.27
273041	08/30/2018	FLAGS UNLIMITED, INC.	GENERAL FUND	MISC.OPERATING COSTS	166.23
273043	08/30/2018	FLOCABULARY	GENERAL FUND	GENERAL SUPPLIES	1,600.00
181900202	08/30/2018	FLORES, HECTOR JR	TITLE II, TEACHER &	MISC.OPERATING COSTS	250.05
181900057	08/01/2018	FLORES, JARRELL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.74
272495	08/09/2018	FLOYETTE ORIGINALS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,139.00
273044	08/30/2018	FLOYETTE ORIGINALS, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,288.00
273045	08/30/2018	FLUXLIGHT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	908.01
273045	08/30/2018	FLUXLIGHT, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	683.82
273046	08/30/2018	FORECAST 5 ANALYTICS, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	16,000.00
181900203	08/30/2018	FORTNER, KAREN	GENERAL FUND	GENERAL SUPPLIES	99.08
201800037	08/10/2018	FRANKIE'S NY STYLE INC	GENERAL FUND	MISC.OPERATING COSTS	1,124.00
272851	08/23/2018	FRANKIE'S NY STYLE INC	GENERAL FUND	MISC.OPERATING COSTS	161.85
273047	08/30/2018	FRASCONE, KIMBERLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
273047	08/30/2018	FRASCONE, KIMBERLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00

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272496	08/09/2018	FRIENDS OF TEXAS PUBLIC SCHOOL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
272497	08/09/2018	FROMUTH TENNIS INC	GENERAL FUND	GENERAL SUPPLIES	5,700.50
272653	08/16/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	979.78
273049	08/30/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	1,927.51
273048	08/30/2018	FRONTIER COMMUNICATIONS	GENERAL FUND	UTILITIES	48.13
272350	08/01/2018	FUELMAN INC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	7,185.64
272498	08/09/2018	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	406.00
272498	08/09/2018	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	361.22
272498	08/09/2018	FUELMAN INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,477.59
181900058	08/01/2018	FULLERTON, JACQUELINE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00
272852	08/23/2018	G-SPORTS WRESTLING (I)	GENERAL FUND	GENERAL SUPPLIES	1,267.80
272499	08/09/2018	GAGGLE (I)	GENERAL FUND	MISC. CONTRACTED SERVICES	84,660.00
273050	08/30/2018	GALLARDO, MABEL	GENERAL FUND	GENERAL SUPPLIES	93.50
272351	08/01/2018	GALVESTON ISLAND PLEASURE PIER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,714.51
272352	08/01/2018	GAME COURT SERVICES INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	22,645.00
181900059	08/01/2018	GAMMAGE, JAMES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	423.73
272654	08/16/2018	GANDY INK, INC.	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,124.00
272654	08/16/2018	GANDY INK, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	237.60
181900204	08/30/2018	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	41.55
181900204	08/30/2018	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	5.99
181900204	08/30/2018	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.00
181900204	08/30/2018	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	23.99
181900204	08/30/2018	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	55.30
181900204	08/30/2018	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	114.84
181900204	08/30/2018	GANDY, MEREDITH	CAMPUS ACTIVITY	GENERAL SUPPLIES	21.26
181900204	08/30/2018	GANDY, MEREDITH	GENERAL FUND	GENERAL SUPPLIES	57.82
181900060	08/01/2018	GANDY, STEPHEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	477.25
181900060	08/01/2018	GANDY, STEPHEN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.96
181900075	08/09/2018	GANDY, STEPHEN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00
181900148	08/23/2018	GARZA, DANIEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	358.99
181900205	08/30/2018	GARZA, DANIEL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	43.80
181900206	08/30/2018	GAUTHIER, KRISTI	GENERAL FUND	GENERAL SUPPLIES	100.00
272500	08/09/2018	GENE'S AUTOMOTIVE & SERVICE CE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	652.29
272500	08/09/2018	GENE'S AUTOMOTIVE & SERVICE CE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	454.11
272853	08/23/2018	GENE'S AUTOMOTIVE & SERVICE CE	GENERAL FUND	CONTRACTED MAINT. & REPAIR	644.13
272661	08/16/2018	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	161.00
272661	08/16/2018	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	28.00
272858	08/23/2018	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	3,844.00
272858	08/23/2018	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	3,896.00
272858	08/23/2018	GEORGETOWN FIRE & SAFETY	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,524.00
273055	08/30/2018	GEORGETOWN FIRE & SAFETY	GENERAL FUND	MISC. CONTRACTED SERVICES	28.00
272502	08/09/2018	GEORGETOWN MUFFLER SHOP INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
272502	08/09/2018	GEORGETOWN MUFFLER SHOP INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	18.50
272502	08/09/2018	GEORGETOWN MUFFLER SHOP INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	7.00
272659	08/16/2018	GEORGETOWN MUFFLER SHOP INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	58.68
272504	08/09/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.97
272504	08/09/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.69
272504	08/09/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	179.94
272504	08/09/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	114.28
272504	08/09/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	94.70
272504	08/09/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.53
272504	08/09/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	40.00
272504	08/09/2018	GEORGETOWN OUTDOOR POWER, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	109.69
272355	08/01/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	125.00
272355	08/01/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	100.00
272857	08/23/2018	GEORGETOWN POLICE	GENERAL FUND	MISC.OPERATING COSTS	75.00

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272354	08/01/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,691.51
272354	08/01/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,744.80
272354	08/01/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,152.42
23116	08/03/2018	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	1,397.00
272501	08/09/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	272.00
201800045	08/10/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,435.75
272658	08/16/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.60
272856	08/23/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,259.60
272856	08/23/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,394.80
272856	08/23/2018	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	1,512.40
272856	08/23/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	339.60
272856	08/23/2018	GEORGETOWN SHIRT CO INC	GENERAL FUND	MISC.OPERATING COSTS	541.06
272856	08/23/2018	GEORGETOWN SHIRT CO INC	GENERAL FUND	MISC.OPERATING COSTS	79.98
273053	08/30/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,337.76
273053	08/30/2018	GEORGETOWN SHIRT CO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,162.00
273053	08/30/2018	GEORGETOWN SHIRT CO INC	GENERAL FUND	GENERAL SUPPLIES	1,539.90
273053	08/30/2018	GEORGETOWN SHIRT CO INC	GENERAL FUND	MISC.OPERATING COSTS	354.08
272356	08/01/2018	GEORGETOWN TENNIS ACADEMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	3,846.90
272356	08/01/2018	GEORGETOWN TENNIS ACADEMY	GENERAL FUND	GENERAL SUPPLIES	703.10
273054	08/30/2018	GEORGETOWN TENNIS ACADEMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
273054	08/30/2018	GEORGETOWN TENNIS ACADEMY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	195.00
272660	08/16/2018	GEORGETOWN YOUTH LACROSSE	GENERAL FUND	FACILITY RENTAL	363.00
181900207	08/30/2018	GERDES, TRISHA	CAMPUS ACTIVITY	GENERAL SUPPLIES	46.70
181900207	08/30/2018	GERDES, TRISHA	GENERAL FUND	GENERAL SUPPLIES	83.98
272859	08/23/2018	GHS BAND BOOSTER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
272860	08/23/2018	GILMAN GEAR, INC.	GENERAL FUND	GENERAL SUPPLIES	2,145.68
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-10.16
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,746.13
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	6.43
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	10,046.70
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-102.85
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	102.85
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-22.53
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	22.53
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	3,540.52
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	876.07
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	8,555.87
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-31.85
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	31.85
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	101.62
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	1,573.45
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	6.43
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	10,064.81
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	-3.24
180832	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	3.24
180831	08/31/2018	GISD CENTRAL OFFICE	PAYROLL CLEARING	WORKER'S COMP	3.47
272861	08/23/2018	GISD JJAEP (ACADEMY)	GENERAL FUND	STUDENT TUITION - NON-PUBLIC	267,570.00
272505	08/09/2018	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	89.95
272505	08/09/2018	GISD NUTRITION SERVICES	CAMPUS ACTIVITY	GENERAL SUPPLIES	148.75
273059	08/30/2018	GISD NUTRITION SERVICES	GENERAL FUND	GENERAL SUPPLIES	195.00
273059	08/30/2018	GISD NUTRITION SERVICES	GENERAL FUND	MISC.OPERATING COSTS	122.50
273059	08/30/2018	GISD NUTRITION SERVICES	TITLE II, TEACHER &	MISC.OPERATING COSTS	350.00
273059	08/30/2018	GISD NUTRITION SERVICES	TITLE II, TEACHER &	MISC.OPERATING COSTS	306.25
273059	08/30/2018	GISD NUTRITION SERVICES	TITLE II, TEACHER &	MISC.OPERATING COSTS	455.00
272662	08/16/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	13.07
272662	08/16/2018	GISD PETTY CASH	GENERAL FUND	CONTRACTED MAINT. & REPAIR	30.49

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272662	08/16/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	6.77
272662	08/16/2018	GISD PETTY CASH	GENERAL FUND	GENERAL SUPPLIES	19.31
272662	08/16/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	18.32
272662	08/16/2018	GISD PETTY CASH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2.76
272662	08/16/2018	GISD PETTY CASH	GENERAL FUND	MISC.OPERATING COSTS	29.06
272662	08/16/2018	GISD PETTY CASH	GENERAL FUND	TRAVEL - STUDENTS	10.06
272662	08/16/2018	GISD PETTY CASH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	45.96
272662	08/16/2018	GISD PETTY CASH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13.83
272662	08/16/2018	GISD PETTY CASH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.99
272663	08/16/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	202.20
272663	08/16/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	1,922.50
273058	08/30/2018	GISD TRANSPORTATION	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	120.00
273058	08/30/2018	GISD TRANSPORTATION	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	120.00
273058	08/30/2018	GISD TRANSPORTATION	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	120.00
273058	08/30/2018	GISD TRANSPORTATION	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	120.00
273058	08/30/2018	GISD TRANSPORTATION	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	120.00
273058	08/30/2018	GISD TRANSPORTATION	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	120.00
273058	08/30/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	295.00
273058	08/30/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	290.00
273058	08/30/2018	GISD TRANSPORTATION	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	285.00
273058	08/30/2018	GISD TRANSPORTATION	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	120.00
273058	08/30/2018	GISD TRANSPORTATION	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	120.00
273058	08/30/2018	GISD TRANSPORTATION	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	120.00
273058	08/30/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	247.50
273058	08/30/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	40.00
273058	08/30/2018	GISD TRANSPORTATION	GENERAL FUND	RECLASSIFIED TRANS. EXPENSES	40.00
273058	08/30/2018	GISD TRANSPORTATION	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	120.00
273060	08/30/2018	GLASS WRECKER SERVICE, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	65.00
181900208	08/30/2018	GLENN, STACY	GENERAL FUND	GENERAL SUPPLIES	75.00
272664	08/16/2018	GLOVER, GREGORY	GENERAL FUND	MISC.OPERATING COSTS	500.00
181900149	08/23/2018	GOCKEN, LAUREN	GENERAL FUND	GENERAL SUPPLIES	67.99
272506	08/09/2018	GOGGAN STRINGS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.66
273061	08/30/2018	GOGGAN STRINGS, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	25.65
181900150	08/23/2018	GOLDEN, KAREN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	24.98
272665	08/16/2018	GOOLSBEE TIRE AND SERVICE INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,700.00
181900209	08/30/2018	GOOSEBY, CHARLES	GENERAL FUND	GENERAL SUPPLIES	28.12
181900209	08/30/2018	GOOSEBY, CHARLES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	32.50
272507	08/09/2018	GOPHER, INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	254.84
181900210	08/30/2018	GRADY, MARGARET	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	208.49
273062	08/30/2018	GRAINGER	GENERAL FUND	GENERAL SUPPLIES	49.34
273062	08/30/2018	GRAINGER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,108.64
272666	08/16/2018	GRANBURY HIGH SCHOOL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	300.00
272508	08/09/2018	GRAY, STACI	GENERAL FUND	MISC. CONTRACTED SERVICES	200.00
273063	08/30/2018	GREAT AMERICAN BUSINESS PRODUC	GENERAL FUND	MISC.OPERATING COSTS	120.99
272862	08/23/2018	GREG SMITH EQUIPMENT	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	17,731.50
272667	08/16/2018	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	9,637.12
272667	08/16/2018	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,409.28
273064	08/30/2018	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	11,576.40
273064	08/30/2018	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	9,261.12
273064	08/30/2018	GTS TECHNOLOGY SOLUTIONS, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	9,637.12
181900094	08/16/2018	GUIDRY, JENNIFER	CAMPUS ACTIVITY	GENERAL SUPPLIES	160.73
272863	08/23/2018	GUITAR CENTER	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	74.97
201800028	08/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	126.60
201800028	08/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	126.63
201800028	08/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	126.60
201800028	08/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	126.60

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201800028	08/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	126.60
201800028	08/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	126.60
201800028	08/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	126.60
201800028	08/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	126.60
201800028	08/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	126.60
201800028	08/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	126.60
201800028	08/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	126.60
201800028	08/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	126.60
201800028	08/07/2018	GULF COAST PAPER CO.**	GENERAL FUND	GENERAL SUPPLIES	126.63
201800030	08/08/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	737.94
201800079	08/20/2018	GULF COAST PAPER CO.**	GENERAL FUND	CONTRACTED MAINT. & REPAIR	748.20
201800083	08/21/2018	GULF COAST PAPER CO.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	730.35
201800082	08/21/2018	GULF COAST PAPER CO.**	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	213.41
272668	08/16/2018	H & B SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.84
181900076	08/09/2018	HAHN, KIMBERLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	16.95
181900076	08/09/2018	HAHN, KIMBERLY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	33.90
272509	08/09/2018	HAL LEONARD, LLC	GENERAL FUND	READING MATERIALS	195.00
273065	08/30/2018	HAL LEONARD, LLC	GENERAL FUND	GENERAL SUPPLIES	195.00
273066	08/30/2018	HALL, DENISE	GENERAL FUND	MISC. CONTRACTED SERVICES	95.00
181900077	08/09/2018	HALM, ROBERT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.00
273067	08/30/2018	HAMPTON INN AUSTIN OAK HILL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	119.00
273067	08/30/2018	HAMPTON INN AUSTIN OAK HILL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.71
181900095	08/16/2018	HANCOCK, DAWN	GENERAL FUND	GENERAL SUPPLIES	79.96
272510	08/09/2018	HAPPY FEET FOOTWEAR (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	477.15
272510	08/09/2018	HAPPY FEET FOOTWEAR (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,416.45
272510	08/09/2018	HAPPY FEET FOOTWEAR (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.35
273068	08/30/2018	HAPPY FEET FOOTWEAR (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	889.70
181900211	08/30/2018	HARRIS, WILLIAM	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	136.67
272864	08/23/2018	HARTMAN PUBLISHING, INC.	GENERAL FUND	GENERAL SUPPLIES	148.62
273069	08/30/2018	HARTMAN PUBLISHING, INC.	GENERAL FUND	GENERAL SUPPLIES	180.22
272865	08/23/2018	HASTY AWARDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	174.46
272865	08/23/2018	HASTY AWARDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	174.46
272865	08/23/2018	HASTY AWARDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	174.46
272865	08/23/2018	HASTY AWARDS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	174.44
273070	08/30/2018	HD SUPPLY FACILITIES MAINTENAN	GENERAL FUND	GENERAL SUPPLIES	999.80
273071	08/30/2018	HEALY AWARDS INC.	GENERAL FUND	GENERAL SUPPLIES	403.68
272669	08/16/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	23.97
272669	08/16/2018	HEB CORPORATE	CAMPUS ACTIVITY	GENERAL SUPPLIES	371.16
272669	08/16/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	86.80
272669	08/16/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	30.12
272669	08/16/2018	HEB CORPORATE	GENERAL FUND	GENERAL SUPPLIES	23.68
181900212	08/30/2018	HELFRICH, VICTORIA	GENERAL FUND	GENERAL SUPPLIES	100.00
181900061	08/01/2018	HENNESSEY, CHAD	GENERAL FUND	MISC.OPERATING COSTS	191.40
181900096	08/16/2018	HENRY, TERRI	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	307.50
272511	08/09/2018	HERTZ FURNITURE	GENERAL FUND	FURN/EQUIP <5000	1,048.84
272670	08/16/2018	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	275.25
272866	08/23/2018	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,916.43
272866	08/23/2018	HI-LINE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	100.30
272357	08/01/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	913.27
272512	08/09/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	117.51
272512	08/09/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.18
272512	08/09/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	CONTRACTED MAINT. & REPAIR	296.74
272671	08/16/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	52.13
272671	08/16/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	27.09
272868	08/23/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.94
272868	08/23/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.63
273073	08/30/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	FURN/EQUIP >5000	26,639.88



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273073	08/30/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	311.68
273073	08/30/2018	HILL COUNTRY OUTDOOR POWER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.63
272867	08/23/2018	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	MISC.OPERATING COSTS	8.00
273072	08/30/2018	HILL COUNTRY SPRINGS, INC.	GENERAL FUND	GENERAL SUPPLIES	17.74
181900097	08/16/2018	HISE, CAROLYN	GENERAL FUND	GENERAL SUPPLIES	100.00
273075	08/30/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.75
273075	08/30/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.78
273075	08/30/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.71
273075	08/30/2018	HOBBY LOBBY, INC.	GENERAL FUND	GENERAL SUPPLIES	178.56
273075	08/30/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.11
273075	08/30/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	35.43
273075	08/30/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-35.43
273075	08/30/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	96.44
273075	08/30/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.90
273075	08/30/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.92
273075	08/30/2018	HOBBY LOBBY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	21.40
181900062	08/01/2018	HOELLEN, JEREMI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	238.86
23115	08/02/2018	HOLIDAY INN EXPRESS HOTEL & SU	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	506.85
181900098	08/16/2018	HOLMES, AMY	GENERAL FUND	GENERAL SUPPLIES	91.00
272513	08/09/2018	HOLT ENGINEERING, INC.	GENERAL FUND	PROFESSIONAL FEES	4,196.79
272513	08/09/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	3,631.10
272672	08/16/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,265.21
272672	08/16/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	649.33
272869	08/23/2018	HOLT ENGINEERING, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	9,675.00
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.96
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,092.73
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,092.74
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	516.00
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	258.00
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	620.23
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	27.94
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	8.97
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	91.66
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	8.97
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	77.96
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.88
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.94
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.89
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.95
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.92
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	198.98
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.83
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.19
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.96
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	29.94
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.97
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.78
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.01
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	109.04
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	39.78
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.13
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.88
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.74
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	79.52
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	97.13
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.97



CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	66.92
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.65
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-42.98
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	129.96
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	82.80
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	55.04
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.94
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	101.68
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	92.73
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	85.96
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.36
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	69.00
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	92.94
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-58.50
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	3.63
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	GENERAL SUPPLIES	-0.28
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	172.35
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.97
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	45.46
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.14
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-3.14
272681	08/16/2018	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FURN/EQUIP <5000	61.22
273076	08/30/2018	HORNE, JAMES	GENERAL FUND	CHECK WRITE-OFF	427.93
272682	08/16/2018	HOTSY CARLSON EQUIPMENT CO INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	271.20
273077	08/30/2018	HOUGHTON MIFFLIN COMPANY	GENERAL FUND	TESTING MATERIALS	3,336.65
272683	08/16/2018	HOUSE OF RIBBONS	GENERAL FUND	GENERAL SUPPLIES	108.00
272358	08/01/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	13,239.30
272514	08/09/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,730.75
272514	08/09/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	19,079.97
272514	08/09/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	20,510.10
272514	08/09/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	149,950.00
272514	08/09/2018	HUCKABEE & ASSOCIATES, INC.	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	118,999.25
272360	08/01/2018	HUDL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	199.00
272360	08/01/2018	HUDL INC	GENERAL FUND	MISC. CONTRACTED SERVICES	4,600.00
272359	08/01/2018	HUDL INC	GENERAL FUND	MISC. CONTRACTED SERVICES	3,899.00
272684	08/16/2018	HUDL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	666.66
272684	08/16/2018	HUDL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	666.67
272684	08/16/2018	HUDL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	666.67
272870	08/23/2018	HUDL INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,400.00
181900151	08/23/2018	HUEY, ASHLEY	GENERAL FUND	GENERAL SUPPLIES	53.93
181900152	08/23/2018	HUFF, EDITH	GENERAL FUND	GENERAL SUPPLIES	83.98
23119	08/10/2018	HULA COWGIRL SHAVED ICE	CAMPUS ACTIVITY	GENERAL SUPPLIES	350.00
181900213	08/30/2018	HULL, RACHAEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	779.72
272361	08/01/2018	HUSSEY, BRIAN	GENERAL FUND	MISC.OPERATING COSTS	1,259.07
181900099	08/16/2018	IDE, LACY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	98.52
272685	08/16/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	87.13
272685	08/16/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	87.12
272871	08/23/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,300.00
273078	08/30/2018	IDEAL SIGNS, LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	292.00
272516	08/09/2018	INDECO SALES COMPANY, INC.	GENERAL FUND	FURN/EQUIP <5000	9,550.30
272516	08/09/2018	INDECO SALES COMPANY, INC.	GENERAL FUND	FURN/EQUIP <5000	2,599.65
272516	08/09/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	770.40
272516	08/09/2018	INDECO SALES COMPANY, INC.	GENERAL FUND	FURN/EQUIP <5000	1,225.36
272516	08/09/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	36,988.06
272516	08/09/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	31,804.00
272872	08/23/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	188.00

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272872	08/23/2018	INDECO SALES COMPANY, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	34,743.48
273079	08/30/2018	INDECO SALES COMPANY, INC.	GENERAL FUND	A/P PRIOR YEAR	1,506.05
273079	08/30/2018	INDECO SALES COMPANY, INC.	GENERAL FUND	FURN/EQUIP <5000	0.00
201800038	08/10/2018	INDEED	GENERAL FUND	MISC. CONTRACTED SERVICES	504.23
201800070	08/15/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	30.80
201800071	08/15/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	92.28
201800067	08/15/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.46
201800069	08/15/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.80
201800068	08/15/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.53
201800087	08/21/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	95.72
201800088	08/21/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.75
201800086	08/21/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.94
201800084	08/21/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	62.74
201800085	08/21/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	600.36
201800089	08/21/2018	INSCO DISTRIBUTING, INC.**	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	35.94
272873	08/23/2018	INSIGHT PUBLIC SECTOR, INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10,320.00
272873	08/23/2018	INSIGHT PUBLIC SECTOR, INC	CAP PRJ 2011 PROP 2	FURN/EQUIP >5000	70,375.24
273080	08/30/2018	INSIGHT PUBLIC SECTOR, INC	GENERAL FUND	MISC. CONTRACTED SERVICES	145.60
272362	08/01/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	62.25
201800043	08/10/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	CONTRACTED MAINT. & REPAIR	251.20
272686	08/16/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	CONTRACTED MAINT. & REPAIR	352.40
272686	08/16/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	311.25
272874	08/23/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.60
272874	08/23/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	249.75
273082	08/30/2018	INTERSTATE ALL BATTERY CENTER	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.60
273081	08/30/2018	INTERSTATE BILLING SERVICE, IN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	384.47
273083	08/30/2018	INTERVENTION SERVICES, PLLC	GENERAL FUND	PROFESSIONAL SERVICES	63,100.00
201800039	08/10/2018	INVENTABLES INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	2,747.32
23124	08/24/2018	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	333.60
23124	08/24/2018	ISBELL, SUZANNE	GENERAL FUND	MISC.OPERATING COSTS	-333.60
181900214	08/30/2018	ISBELL, SUZANNE	GENERAL FUND	GENERAL SUPPLIES	726.00
272687	08/16/2018	ITUTORING.COM, INC.	GENERAL FUND	GENERAL SUPPLIES	500.00
272364	08/01/2018	J&M SUPPLY, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	298.00
272363	08/01/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	120.00
272519	08/09/2018	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	32.45
272519	08/09/2018	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.99
272519	08/09/2018	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	152.99
272519	08/09/2018	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	297.87
272519	08/09/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	19.95
272519	08/09/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	70.90
272519	08/09/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	6.95
272519	08/09/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	2,177.00
272519	08/09/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	130.99
272519	08/09/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	781.08
272519	08/09/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	15.75
272519	08/09/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	1.95
272688	08/16/2018	J.W. PEPPER & SON, INC.	GENERAL FUND	GENERAL SUPPLIES	123.00
273084	08/30/2018	J.W. PEPPER & SON, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	31.99
181900215	08/30/2018	JACKSON, JANNA	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	61.04
181900215	08/30/2018	JACKSON, JANNA	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	80.57
272689	08/16/2018	JACKSON-HIRSH, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	125.56
181900100	08/16/2018	JAMES, JACQUELYN	GENERAL FUND	GENERAL SUPPLIES	85.89
272690	08/16/2018	JANET'S TRANSLATING SERVICE	GENERAL FUND	MISC. CONTRACTED SERVICES	850.00
273085	08/30/2018	JANET'S TRANSLATING SERVICE	GENERAL FUND	GENERAL SUPPLIES	850.00
273085	08/30/2018	JANET'S TRANSLATING SERVICE	GENERAL FUND	MISC. CONTRACTED SERVICES	55.00
273085	08/30/2018	JANET'S TRANSLATING SERVICE	GENERAL FUND	MISC.OPERATING COSTS	40.00

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181900101	08/16/2018	JAYROE, RABEN	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,330.68
272365	08/01/2018	JERNIGAN, LASHAUMBE	GENERAL FUND	MISC. CONTRACTED SERVICES	1,272.34
273086	08/30/2018	JEWELL EDUCATIONAL SERVICES	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
181900102	08/16/2018	JEZ, DESIREE	CAMPUS ACTIVITY	GENERAL SUPPLIES	35.70
181900102	08/16/2018	JEZ, DESIREE	GENERAL FUND	GENERAL SUPPLIES	5.99
273087	08/30/2018	JIMMY JOHN'S	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	339.94
272691	08/16/2018	JOERIS GENERAL CONTRACTORS INC	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	336,899.03
272366	08/01/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	MISC. CONTRACTED SERVICES	39,653.58
272875	08/23/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	3,686.50
272875	08/23/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	778.34
273088	08/30/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	735.50
273088	08/30/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	695.31
273088	08/30/2018	JOHNSON CONTROLS FIRE PROTECTI	GENERAL FUND	CONTRACTED MAINT. & REPAIR	379.26
273089	08/30/2018	JOLLY, DELTA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.49
201800129	08/30/2018	JONAH WATER SPECIAL UTILITY DI	GENERAL FUND	A/P PRIOR YEAR	16,680.82
272520	08/09/2018	JONES SCHOOL SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	154.35
272520	08/09/2018	JONES SCHOOL SUPPLY, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	124.50
272692	08/16/2018	JONES SCHOOL SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	113.40
272876	08/23/2018	K12 INSIGHT, LLC. (I)	GENERAL FUND	MISC. CONTRACTED SERVICES	26,385.00
272522	08/09/2018	KELLY-MOORE PAINT COMPANY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.39
272522	08/09/2018	KELLY-MOORE PAINT COMPANY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.53
272522	08/09/2018	KELLY-MOORE PAINT COMPANY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.53
272522	08/09/2018	KELLY-MOORE PAINT COMPANY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.16
272522	08/09/2018	KELLY-MOORE PAINT COMPANY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.77
272522	08/09/2018	KELLY-MOORE PAINT COMPANY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	107.17
272522	08/09/2018	KELLY-MOORE PAINT COMPANY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	3.38
272522	08/09/2018	KELLY-MOORE PAINT COMPANY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.40
272522	08/09/2018	KELLY-MOORE PAINT COMPANY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.40
181900216	08/30/2018	KENTER, MARY	CAMPUS ACTIVITY	GENERAL SUPPLIES	71.60
181900216	08/30/2018	KENTER, MARY	CAMPUS ACTIVITY	GENERAL SUPPLIES	10.00
272367	08/01/2018	KERR, KOLBY	GENERAL FUND	MISC. CONTRACTED SERVICES	990.00
272367	08/01/2018	KERR, KOLBY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	282.32
272877	08/23/2018	KICKSTART KIDS	GENERAL FUND	MISC. CONTRACTED SERVICES	65,000.00
181900217	08/30/2018	KIDD, ROXANA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	41.20
272368	08/01/2018	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	475.00
272368	08/01/2018	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	300.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	0.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	0.00
272698	08/16/2018	KIL-A-BUG	FOOD SERVICE	MISC. CONTRACTED SERVICES	0.00
272698	08/16/2018	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00
272698	08/16/2018	KIL-A-BUG	GENERAL FUND	MISC. CONTRACTED SERVICES	45.00



CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
272700	08/16/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1,200.00
272700	08/16/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	51.88
272700	08/16/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,188.57
272700	08/16/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	251.89
272879	08/23/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-97.14
272879	08/23/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	910.12
272879	08/23/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	555.35
272879	08/23/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.65
272879	08/23/2018	KYRISH TRUCK CENTERS OF TEMPLE	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	312.06
272880	08/23/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	478.93
273096	08/30/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	153.36
273096	08/30/2018	LABATT FOOD SERVICE, INC.	GENERAL FUND	GENERAL SUPPLIES	227.74
181900078	08/09/2018	LABAY, DEBORAH	GENERAL FUND	GENERAL SUPPLIES	165.92
181900155	08/23/2018	LACOMBE, CLAIRE	GENERAL FUND	GENERAL SUPPLIES	98.39
272527	08/09/2018	LAKESHORE LEARNING MATERIALS	GENERAL FUND	FURN/EQUIP <5000	4,718.65
272527	08/09/2018	LAKESHORE LEARNING MATERIALS	GENERAL FUND	FURN/EQUIP <5000	3,746.50
272527	08/09/2018	LAKESHORE LEARNING MATERIALS	GENERAL FUND	FURN/EQUIP <5000	992.63
272527	08/09/2018	LAKESHORE LEARNING MATERIALS	GENERAL FUND	FURN/EQUIP <5000	1,020.23
273097	08/30/2018	LAKESHORE LEARNING MATERIALS	GENERAL FUND	A/P PRIOR YEAR	928.99
273097	08/30/2018	LAKESHORE LEARNING MATERIALS	GENERAL FUND	A/P PRIOR YEAR	6,787.71
272701	08/16/2018	LAMPASAS HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	200.00
272701	08/16/2018	LAMPASAS HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	200.00
273098	08/30/2018	LAMPASAS ISD	GENERAL FUND	MISC.OPERATING COSTS	525.00
181900156	08/23/2018	LANE, SHAUN	GENERAL FUND	GENERAL SUPPLIES	150.00
181900104	08/16/2018	LANGLEY, RAY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	465.10
181900063	08/01/2018	LARSON, CHARLOTTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00
273099	08/30/2018	LAUNDRY LOOPS, INC.	GENERAL FUND	GENERAL SUPPLIES	209.50
273099	08/30/2018	LAUNDRY LOOPS, INC.	GENERAL FUND	GENERAL SUPPLIES	394.20
273100	08/30/2018	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	75.00
273100	08/30/2018	LEANDER I.S.D.	GENERAL FUND	MISC.OPERATING COSTS	120.00
272528	08/09/2018	LEARNING A-Z, INC.	INSTRUCTIONAL MATERI	TEXTBOOKS	2,052.70
272370	08/01/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	1,255,123.00
272370	08/01/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-62,756.15
272529	08/09/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	1,049,313.50
272529	08/09/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	106,077.00
272530	08/09/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	952,493.00
272530	08/09/2018	LEE LEWIS CONSTRUCTION INC.	CAP PRJ 2011 PROP 2	RETAINAGE PAYABLE	-47,624.65
201800046	08/10/2018	LEER, INC.	GENERAL FUND	GENERAL SUPPLIES	3,009.00
272371	08/01/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,920.00
272371	08/01/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	143.97
272371	08/01/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	198.00
272371	08/01/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.00
272371	08/01/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	0.00
272371	08/01/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	266.94
272531	08/09/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.60
272531	08/09/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.73
272531	08/09/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	151.00
272531	08/09/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.26
272531	08/09/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-265.00
272531	08/09/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	629.64
272702	08/16/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.14
272702	08/16/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.70
272702	08/16/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	77.83
272702	08/16/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.22
272702	08/16/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	43.70
272702	08/16/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.63



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272881	08/23/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.67
272881	08/23/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	232.53
272881	08/23/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	41.28
273101	08/30/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	162.49
273101	08/30/2018	LENNOX INDUSTRIES, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	600.00
181900105	08/16/2018	LERMON, TRENT	TITLE II, TEACHER &	TRAVEL - EMPLOYEE ONLY	333.20
181900106	08/16/2018	LESPRON, KATHERINE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00
272532	08/09/2018	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	100.00
272532	08/09/2018	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	100.00
272704	08/16/2018	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	200.00
272704	08/16/2018	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	200.00
272703	08/16/2018	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	100.00
272703	08/16/2018	LIBERTY HILL ALL SPORTS BOOSTE	GENERAL FUND	MISC.OPERATING COSTS	100.00
181900107	08/16/2018	LINDSEY, MARCIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	25.00
181900219	08/30/2018	LING, NANCY	GENERAL FUND	GENERAL SUPPLIES	71.83
272705	08/16/2018	LIQUID ENVIRONMENTAL SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	1,406.09
272705	08/16/2018	LIQUID ENVIRONMENTAL SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	536.25
272705	08/16/2018	LIQUID ENVIRONMENTAL SOLUTIONS	GENERAL FUND	MISC. CONTRACTED SERVICES	334.79
273102	08/30/2018	LISLE VIOLIN SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	60.00
273102	08/30/2018	LISLE VIOLIN SHOP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	65.00
272534	08/09/2018	LOCKHART I.S.D. ATHLETIC DEPAR	GENERAL FUND	MISC.OPERATING COSTS	250.00
272534	08/09/2018	LOCKHART I.S.D. ATHLETIC DEPAR	GENERAL FUND	MISC.OPERATING COSTS	250.00
272372	08/01/2018	LOGO SPORTSWEAR, INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,367.02
272535	08/09/2018	LONESTAR STITCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	297.50
181900108	08/16/2018	LONGORIA, ALFONSO	CAMPUS ACTIVITY	GENERAL SUPPLIES	48.21
181900108	08/16/2018	LONGORIA, ALFONSO	CAMPUS ACTIVITY	GENERAL SUPPLIES	167.88
181900157	08/23/2018	LONGORIA, ALFONSO	CAMPUS ACTIVITY	GENERAL SUPPLIES	65.78
273103	08/30/2018	LOPEZ ZAVALA, MARIA ISABEL	GENERAL FUND	SUMMER SCHOOL TUITION	25.00
181900158	08/23/2018	LOVE, JAY	GENERAL FUND	GENERAL SUPPLIES	95.34
181900109	08/16/2018	LUGO, JENNIFER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	318.18
272882	08/23/2018	MAC HAIK FORD-LINCOLN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	589.42
181900110	08/16/2018	MADSEN, RANDALL	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	29.98
272883	08/23/2018	MAGAZINE SUBSCRIPTIONS - PTP A	GENERAL FUND	READING MATERIALS	468.27
272536	08/09/2018	MAGNUM TRAILERS (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	40.94
272538	08/09/2018	MAKEMUSIC, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,130.00
181900220	08/30/2018	MALLARD, MAIRE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.58
272374	08/01/2018	MARCO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	65.95
272539	08/09/2018	MARCO'S PIZZA	GENERAL FUND	MISC.OPERATING COSTS	120.42
272884	08/23/2018	MARCO'S PIZZA	CAMPUS ACTIVITY	GENERAL SUPPLIES	164.09
181900159	08/23/2018	MAREK, JESSICA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	66.28
181900160	08/23/2018	MAREK, JESSICA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	118.72
272375	08/01/2018	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	73.85
272375	08/01/2018	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	11.08
272540	08/09/2018	MARIACHI DE JALISCO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.95
272540	08/09/2018	MARIACHI DE JALISCO INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	44.05
272540	08/09/2018	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	84.52
272540	08/09/2018	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.55
201800049	08/10/2018	MARIACHI DE JALISCO INC	GENERAL FUND	GENERAL SUPPLIES	35.81
272706	08/16/2018	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	667.25
272706	08/16/2018	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	58.50
272706	08/16/2018	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	157.93
272706	08/16/2018	MARIACHI DE JALISCO INC	GENERAL FUND	MISC.OPERATING COSTS	44.05
272706	08/16/2018	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	164.50
272706	08/16/2018	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	430.21
272885	08/23/2018	MARIACHI DE JALISCO INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	244.00
272376	08/01/2018	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	535.11



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272541	08/09/2018	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.43
273104	08/30/2018	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	500.88
273104	08/30/2018	MARK'S PLUMBING PARTS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	904.24
181900221	08/30/2018	MARTINEZ-VILLAFRANCA, CELESTE	GENERAL FUND	GENERAL SUPPLIES	150.00
272377	08/01/2018	MAS FAJITAS	GENERAL FUND	MISC.OPERATING COSTS	1,703.60
272707	08/16/2018	MAS FAJITAS	GENERAL FUND	MISC.OPERATING COSTS	170.00
201800055	08/10/2018	MASFAJITAS	GENERAL FUND	MISC.OPERATING COSTS	809.45
181900111	08/16/2018	MASI, BRANDON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	88.16
181900111	08/16/2018	MASI, BRANDON	GENERAL FUND	TRAVEL - STUDENTS	86.63
181900161	08/23/2018	MASI, BRANDON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	122.73
181900162	08/23/2018	MASPERO, DEBORAH	GENERAL FUND	GENERAL SUPPLIES	59.18
181900222	08/30/2018	MASPERO, DEBORAH	GENERAL FUND	GENERAL SUPPLIES	35.99
181900112	08/16/2018	MAYO, KELLEY	GENERAL FUND	CONTRACTED MAINT. & REPAIR	45.38
181900163	08/23/2018	MAYO, KELLEY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	135.48
181900079	08/09/2018	MC ENTIRE, RUTH	CAMPUS ACTIVITY	GENERAL SUPPLIES	43.90
181900164	08/23/2018	MCALISTER, MICHELLE	GENERAL FUND	MISC.OPERATING COSTS	63.80
181900223	08/30/2018	MCCLAIN, ANDREW	GENERAL FUND	GENERAL SUPPLIES	100.00
272544	08/09/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.33
272544	08/09/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.12
272544	08/09/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.44
272544	08/09/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.40
272544	08/09/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.50
272544	08/09/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.09
272544	08/09/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.84
272544	08/09/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.94
272544	08/09/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.36
272544	08/09/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-6.75
272544	08/09/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.00
272544	08/09/2018	MCCOY CORPORATION	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.30
181900224	08/30/2018	MCCOY, HANNAH	GENERAL FUND	GENERAL SUPPLIES	99.06
272378	08/01/2018	MCGRAW-HILL	INSTRUCTIONAL MATERI	TEXTBOOKS	583.20
272545	08/09/2018	MCGRIFF, SEIBELS & WILLIAMS OF	GENERAL FUND	WORKER'S COMP	275,473.00
181900165	08/23/2018	MCMULLEN, JESSICA	GENERAL FUND	GENERAL SUPPLIES	137.40
181900165	08/23/2018	MCMULLEN, JESSICA	CAMPUS ACTIVITY	GENERAL SUPPLIES	108.25
272708	08/16/2018	MCNEIL HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	200.00
272708	08/16/2018	MCNEIL HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	200.00
272886	08/23/2018	MEIGS, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	300.00
273105	08/30/2018	MEIXSELL, DINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
273105	08/30/2018	MEIXSELL, DINA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
23114	08/02/2018	MEL'S LONE STAR LANES & CJ'S C	CAMPUS ACTIVITY	GENERAL SUPPLIES	200.00
181900080	08/09/2018	MERCADANTE, MARTHA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00
181900064	08/01/2018	MERSIOVSKY, LAURA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	312.28
181900113	08/16/2018	MILLER, LEAH	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	381.93
181900225	08/30/2018	MILLER, MELINDA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	83.51
181900114	08/16/2018	MILLS, CANDICE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	132.98
181900166	08/23/2018	MILLS, KRISTIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	130.97
181900115	08/16/2018	MILTON, THERESA	GENERAL FUND	GENERAL SUPPLIES	100.00
272546	08/09/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.50
272709	08/16/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	148.00
272709	08/16/2018	MINUTEMAN PRESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	30.21
272887	08/23/2018	MINUTEMAN PRESS	GENERAL FUND	MISC.OPERATING COSTS	93.22
272887	08/23/2018	MINUTEMAN PRESS	GENERAL FUND	MISC.OPERATING COSTS	437.92
272710	08/16/2018	MITCHELL, CHERIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	2,500.00
272888	08/23/2018	MITCHELL, CHERIE	GENERAL FUND	PROFESSIONAL SERVICES	128.00
181900065	08/01/2018	MITCHEM, MARY	GENERAL FUND	MISC.OPERATING COSTS	71.58
181900167	08/23/2018	MITTS, DAWN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00

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181900116	08/16/2018	MLADAN, TINA	GENERAL FUND	GENERAL SUPPLIES	30.39
272889	08/23/2018	MOBYMAX, LLC	GENERAL FUND	GENERAL SUPPLIES	3,495.00
181900226	08/30/2018	MOELLER, HEATHER	GENERAL FUND	GENERAL SUPPLIES	52.00
181900227	08/30/2018	MOLBERG, AMY	GENERAL FUND	GENERAL SUPPLIES	100.00
273106	08/30/2018	MOLLIE GREGORY TOWER, LLC.	GENERAL FUND	GENERAL SUPPLIES	1,389.99
272711	08/16/2018	MONARCH TEACHING TECHNOLOGIES,	IDEA PART B FORMULA	GENERAL SUPPLIES	406.80
272711	08/16/2018	MONARCH TEACHING TECHNOLOGIES,	IDEA PART B FORMULA	GENERAL SUPPLIES	406.80
272711	08/16/2018	MONARCH TEACHING TECHNOLOGIES,	IDEA PART B FORMULA	GENERAL SUPPLIES	406.80
272711	08/16/2018	MONARCH TEACHING TECHNOLOGIES,	IDEA PART B FORMULA	GENERAL SUPPLIES	406.80
272711	08/16/2018	MONARCH TEACHING TECHNOLOGIES,	IDEA PART B FORMULA	GENERAL SUPPLIES	406.80
272711	08/16/2018	MONARCH TEACHING TECHNOLOGIES,	IDEA PART B FORMULA	GENERAL SUPPLIES	406.80
272711	08/16/2018	MONARCH TEACHING TECHNOLOGIES,	IDEA PART B FORMULA	GENERAL SUPPLIES	406.80
272711	08/16/2018	MONARCH TEACHING TECHNOLOGIES,	IDEA PART B FORMULA	GENERAL SUPPLIES	406.80
272711	08/16/2018	MONARCH TEACHING TECHNOLOGIES,	IDEA PART B FORMULA	GENERAL SUPPLIES	406.80
272711	08/16/2018	MONARCH TEACHING TECHNOLOGIES,	IDEA PART B FORMULA	GENERAL SUPPLIES	406.80
272711	08/16/2018	MONARCH TEACHING TECHNOLOGIES,	IDEA PART B FORMULA	GENERAL SUPPLIES	406.80
181900228	08/30/2018	MORGAN, LETICIA	GENERAL FUND	GENERAL SUPPLIES	70.97
181900228	08/30/2018	MORGAN, LETICIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
181900117	08/16/2018	MORROW, SUSAN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	245.85
181900118	08/16/2018	MURRAY, JOHN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	45.00
273107	08/30/2018	MUSIC THEATRE INTERNATIONAL, I	GENERAL FUND	GENERAL SUPPLIES	760.00
272890	08/23/2018	MYERS TIRE SUPPLY - SAN ANTONI	GENERAL FUND	GENERAL SUPPLIES	1,361.78
272712	08/16/2018	MYSTERY SCIENCE INC.	GENERAL FUND	GENERAL SUPPLIES	499.00
272547	08/09/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	2,327.08
272547	08/09/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	1,861.66
272547	08/09/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	465.44
272547	08/09/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	465.44
272547	08/09/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	930.82
272547	08/09/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	1,396.26
272547	08/09/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	930.82
272547	08/09/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	1,396.26
272547	08/09/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	1,396.26
272547	08/09/2018	N2Y LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	9,384.18
181900229	08/30/2018	NARVAEZ, MARIA	TITLE III, LEP	TRAVEL - EMPLOYEE ONLY	61.26
272379	08/01/2018	NASSP	GENERAL FUND	MISC.OPERATING COSTS	385.00
272380	08/01/2018	NASSP	GENERAL FUND	MISC.OPERATING COSTS	250.00
273108	08/30/2018	NATIONAL STUDENT CLEARINGHOUSE	GENERAL FUND	MISC. CONTRACTED SERVICES	850.00
273109	08/30/2018	NATUS MEDICAL INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1,103.00
272713	08/16/2018	NAVIANCE, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	3,967.21
272713	08/16/2018	NAVIANCE, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	22,480.91
201800099	08/28/2018	NCS PEARSON, INC.**	GENERAL FUND	TESTING MATERIALS	1,187.92
272714	08/16/2018	NEUHAUS EDUCATION CENTER (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	290.00
273110	08/30/2018	NEUHAUS EDUCATION CENTER (I)	GENERAL FUND	GENERAL SUPPLIES	550.00
181900168	08/23/2018	NEWMAN, SARA	GENERAL FUND	GENERAL SUPPLIES	130.00
181900168	08/23/2018	NEWMAN, SARA	GENERAL FUND	GENERAL SUPPLIES	16.89
181900119	08/16/2018	NEWMYER, KAYLA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	243.43
272891	08/23/2018	NICKS, DR. ROBERT	GENERAL FUND	MISC. CONTRACTED SERVICES	3,800.00
201800047	08/10/2018	NIKE SOUTH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	426.76
272715	08/16/2018	NIX, BRADFORD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	400.00
181900230	08/30/2018	NOLEN, REBECCA	GENERAL FUND	GENERAL SUPPLIES	99.99
272381	08/01/2018	NORTH TEXAS TOLLWAY AUTHORITY	GENERAL FUND	MISC.OPERATING COSTS	2.34
272716	08/16/2018	NORTH TEXAS TOLLWAY AUTHORITY	GENERAL FUND	MISC.OPERATING COSTS	12.34
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.99
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	42.97
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	148.84
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.44
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-0.02

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272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	44.95
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.99
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.50
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.40
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	118.98
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	57.00
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.52
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	58.44
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	62.30
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.90
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	93.02
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.85
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	425.69
272719	08/16/2018	O'REILLY AUTOMOTIVE, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	56.72
181900120	08/16/2018	O'SHONEY, JULIET	GENERAL FUND	GENERAL SUPPLIES	30.39
273111	08/30/2018	OAK FARMS DAIRY - SAN ANTONIO	GENERAL FUND	FOOD SUPPLIES	55.00
181900169	08/23/2018	OSBERG, JESSICA	GENERAL FUND	GENERAL SUPPLIES	100.00
273112	08/30/2018	OFFICE DEPOT	GENERAL FUND	MISC.OPERATING COSTS	887.63
272382	08/01/2018	OLDCASTLE MATERIALS TEXAS, INC	LOCAL GRANTS	GENERAL SUPPLIES	350.00
272892	08/23/2018	OMNI DALLAS HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	481.78
272893	08/23/2018	OMNI DALLAS HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	481.78
272894	08/23/2018	OMNI DALLAS HOTEL	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	481.78
272383	08/01/2018	ON SITE SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	305.00
273113	08/30/2018	ON SITE SERVICES	GENERAL FUND	PROFESSIONAL SERVICES	675.00
201800050	08/10/2018	ON THE BORDER	GENERAL FUND	MISC.OPERATING COSTS	15.00
181900231	08/30/2018	ORTEGO, RIDAVEL	CAMPUS ACTIVITY	GENERAL SUPPLIES	99.40
272720	08/16/2018	OTC BRANDS, INC.	GENERAL FUND	GENERAL SUPPLIES	46.07
272384	08/01/2018	OVERHEAD DOOR COMP. OF AUSTIN	GENERAL FUND	CONTRACTED MAINT. & REPAIR	353.00
272895	08/23/2018	PALOS SPORTS INC	CAMPUS ACTIVITY	GENERAL SUPPLIES	96.72
272548	08/09/2018	PANERA BREAD	GENERAL FUND	MISC.OPERATING COSTS	240.92
272721	08/16/2018	PANERA BREAD	CAMPUS ACTIVITY	GENERAL SUPPLIES	181.30
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.95
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	103.95
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	149.90
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.97
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.98
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.97
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.77
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	419.72
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	34.95
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.37
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.58
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.79
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	16.74
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5.99
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.16
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.98
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.44
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.15
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.38
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.15
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	71.98
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-20.00
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.99
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	11.98
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.38

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272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.67
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.30
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.20
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2.78
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.98
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	23.96
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	26.56
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.18
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.15
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	49.98
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	25.57
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	26.97
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.98
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.93
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	14.98
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	13.98
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.98
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	17.85
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	10.47
272730	08/16/2018	PARCO HOME CENTER INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	22.06
272896	08/23/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	657.50
272896	08/23/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,062.62
272896	08/23/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-40.00
272896	08/23/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	500.81
272896	08/23/2018	PARTS DEPOT-WILLIAMSON CO INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	12.00
272549	08/09/2018	PATTERSON & ASSOCIATES	GENERAL FUND	MISC. CONTRACTED SERVICES	1,200.00
181900170	08/23/2018	PAYNE, SUZANNE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	160.00
272385	08/01/2018	PCAT	GENERAL FUND	INSURANCE & BONDING COSTS	1,000.00
272731	08/16/2018	PCAT	GENERAL FUND	INSURANCE & BONDING COSTS	1,000.00
272386	08/01/2018	PELLERIN LAUNDRY MACHINERY SAL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	500.50
272386	08/01/2018	PELLERIN LAUNDRY MACHINERY SAL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	155.24
273114	08/30/2018	PELLERIN LAUNDRY MACHINERY SAL	GENERAL FUND	CONTRACTED MAINT. & REPAIR	128.04
272550	08/09/2018	PENCILS AND MORE	GENERAL FUND	GENERAL SUPPLIES	54.85
273115	08/30/2018	PENDER'S MUSIC CO, INC.	GENERAL FUND	GENERAL SUPPLIES	152.88
272897	08/23/2018	PERFORMING ARTS STUDIO	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	600.00
272551	08/09/2018	PETTY, ERIN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	781.00
181900232	08/30/2018	PETTY, PATTI	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.95
272898	08/23/2018	PHARMACY TECH CERTIFICATION BO	TITLE I, PART C-CARL	TESTING MATERIALS	129.00
272387	08/01/2018	PHOENIX CLAY COMPANY	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4,570.00
273116	08/30/2018	PHONAK LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	169.99
181900171	08/23/2018	PIERCE, JANA E	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	111.88
272552	08/09/2018	PITNEY BOWES INC	GENERAL FUND	MISC.OPERATING COSTS	358.23
273117	08/30/2018	PLAISANCE, DAVID	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
181900066	08/01/2018	POEHLS, RONALD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	693.90
272553	08/09/2018	POISED FOR SUCCESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	175.00
272554	08/09/2018	POWER SYSTEMS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	942.78
272388	08/01/2018	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	72.23
272900	08/23/2018	PRECISION OXYGEN & SUPPLY, INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	69.90
181900172	08/23/2018	PREWIT, PAMELA	GENERAL FUND	GENERAL SUPPLIES	62.06
272732	08/16/2018	PRO GLASS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	211.94
23123	08/20/2018	PRO WORLD	CAMPUS ACTIVITY	GENERAL SUPPLIES	510.00
273118	08/30/2018	PRO-ED INC	GENERAL FUND	TESTING MATERIALS	374.00
272389	08/01/2018	PROFESSIONAL PAVEMENT PRODUCTS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,841.56
272389	08/01/2018	PROFESSIONAL PAVEMENT PRODUCTS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	5,390.28
272389	08/01/2018	PROFESSIONAL PAVEMENT PRODUCTS	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	172.60
272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	40.94

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272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	12.90
272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	5.69
272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	67.65
272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	65.50
272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.40
272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	17.61
272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	104.70
272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.18
272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	21.06
272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	3.76
272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	2.70
272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	15.53
272392	08/01/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	13.30
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1.75
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	103.95
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	490.00
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	GENERAL SUPPLIES	7.78
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	38.38
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	15.31
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	72.42
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	4.06
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	106.97
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	80.00
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.08
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	23.00
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	128.34
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	11.26
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.28
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	46.04
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	167.61
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	23.71
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2.49
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	10.89
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	PROFESSIONAL SERVICES	150.66
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.02
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.98
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	80.90
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	39.74
272560	08/09/2018	PROGRESSIVE OFFICE SYSTEMS INC	JJAEP	GENERAL SUPPLIES	22.21
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	232.92
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	0.70
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	41.49
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	61.59
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	25.17
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	186.70
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	0.23
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	3.33
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	57.39
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	24.17
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	2.75
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	309.58
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	94.90
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	175.11
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	534.50
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	236.55
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	4.56



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272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.70
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	13.15
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2.28
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	1.43
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	13.54
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	109.51
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	520.33
272738	08/16/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	97.13
272902	08/23/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	10.38
272902	08/23/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	95.84
272902	08/23/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	8.90
272902	08/23/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	2.58
272902	08/23/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	30.77
272902	08/23/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	2.36
272902	08/23/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	29.99
272902	08/23/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.34
272902	08/23/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.12
272902	08/23/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	42.33
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	26.28
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	86.42
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	21.51
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	9.44
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	8.12
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	41.29
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	0.21
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2.99
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	110.51
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	13.79
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	32.53
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	22.60
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	17.24
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	50.65
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	71.56
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	64.95
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	RENTALS - OPERATING LEASES	1.29
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	15.02
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4.25
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	8.54
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	12.23
273123	08/30/2018	PROGRESSIVE OFFICE SYSTEMS INC	GENERAL FUND	MISC. CONTRACTED SERVICES	39.46
272739	08/16/2018	PROJECT LEAD THE WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	3,000.00
272739	08/16/2018	PROJECT LEAD THE WAY, INC.	GENERAL FUND	GENERAL SUPPLIES	660.00
181900233	08/30/2018	PROSSER, NICHOLLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	414.00
272903	08/23/2018	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	14,219.36
272903	08/23/2018	QA SYSTEMS INC>	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	131,529.08
272393	08/01/2018	QUALITY HARDWOOD FLOORS, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	19,394.00
272740	08/16/2018	R.U.N PROFESSIONAL TREE SERVIC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	2,000.00
272394	08/01/2018	RACHEL'S CHALLENGE	GENERAL FUND	MISC. CONTRACTED SERVICES	4,000.00
273124	08/30/2018	RAE SECURITY	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	272.08
181900121	08/16/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	481.64
181900173	08/23/2018	RAGSDALE, TAMMARA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	57.09
272395	08/01/2018	RALLY SPORTSWEAR LLC INC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	350.00
272395	08/01/2018	RALLY SPORTSWEAR LLC INC	GENERAL FUND	GENERAL SUPPLIES	867.00
181900122	08/16/2018	RAMBACK, NATALIA	CAMPUS ACTIVITY	GENERAL SUPPLIES	150.00
181900174	08/23/2018	RAMIREZ, ADRIAN	GENERAL FUND	GENERAL SUPPLIES	37.98
272904	08/23/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00



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273125	08/30/2018	RAMJIT JR., RISHIRAM	GENERAL FUND	MISC. CONTRACTED SERVICES	160.00
181900175	08/23/2018	RAMOS, NANCY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	52.23
272561	08/09/2018	RAWSON-SAUNDERS INSTITUTE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	415.00
181900234	08/30/2018	RAY, DEBRA	GENERAL FUND	GENERAL SUPPLIES	100.00
272397	08/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.47
272397	08/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.47
272397	08/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.47
272397	08/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.48
272397	08/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.47
272397	08/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	18.50
272397	08/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.24
272397	08/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.24
272397	08/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.24
272397	08/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.24
272397	08/01/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.22
272562	08/09/2018	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	163.88
272741	08/16/2018	READY REFRESH BY NESTLE (I)	GENERAL FUND	GENERAL SUPPLIES	23.89
273126	08/30/2018	READY REFRESH BY NESTLE (I)	CAMPUS ACTIVITY	GENERAL SUPPLIES	39.91
273126	08/30/2018	READY REFRESH BY NESTLE (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	8.33
272742	08/16/2018	REALLY GOOD STUFF, INC.	GENERAL FUND	GENERAL SUPPLIES	174.59
272905	08/23/2018	RECYCLING OPPORTUNITIES, INC.	GENERAL FUND	UTILITIES	210.00
272905	08/23/2018	RECYCLING OPPORTUNITIES, INC.	GENERAL FUND	UTILITIES	210.00
181900081	08/09/2018	REDEAUX, VANESSA	GENERAL FUND	MISC.OPERATING COSTS	205.40
272563	08/09/2018	REID ENTERPRISES INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	751.75
272564	08/09/2018	RELATRIX CORPORATION	GENERAL FUND	MISC. CONTRACTED SERVICES	4,500.00
181900235	08/30/2018	REYES, JENNIFER	GENERAL FUND	MISC.OPERATING COSTS	42.16
23120	08/14/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	520.00
272743	08/16/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	667.20
272744	08/16/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	667.20
272745	08/16/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	667.20
272746	08/16/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	667.20
272746	08/16/2018	RICHARDSON, JENNY	GENERAL FUND	MISC.OPERATING COSTS	166.40
272909	08/23/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	667.20
272908	08/23/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	667.20
272910	08/23/2018	RICHARDSON, JENNY	GENERAL FUND	MISC.OPERATING COSTS	667.20
272907	08/23/2018	RICHARDSON, JENNY	GENERAL FUND	MISC.OPERATING COSTS	667.20
272906	08/23/2018	RICHARDSON, JENNY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	667.20
272565	08/09/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	80.44
272565	08/09/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	GENERAL SUPPLIES	985.79
272747	08/16/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	GENERAL SUPPLIES	1,454.45
272912	08/23/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4,082.00
272912	08/23/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	265.75
272912	08/23/2018	RIDDELL ALL AMERICAN CORP.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	777.90
272912	08/23/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	4,556.09
272912	08/23/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	GENERAL SUPPLIES	4,177.95
272912	08/23/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	GENERAL SUPPLIES	5,319.95
272912	08/23/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	GENERAL SUPPLIES	2,257.95
272912	08/23/2018	RIDDELL ALL AMERICAN CORP.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	374.20
273127	08/30/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	GENERAL SUPPLIES	374.20
273127	08/30/2018	RIDDELL ALL AMERICAN CORP.	GENERAL FUND	GENERAL SUPPLIES	436.78
181900176	08/23/2018	RILEY, STEPHANIE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	17.84
272748	08/16/2018	RIO BRAVO MEXICAN CAFE	CAMPUS ACTIVITY	GENERAL SUPPLIES	135.00
181900123	08/16/2018	RIOS, EMILY	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00
273128	08/30/2018	ROBERT MADDEN INDUSTRIES, LTD	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	149.65
181900236	08/30/2018	ROBERTON, LAURA	GENERAL FUND	DUES	159.00

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181900236	08/30/2018	ROBERTON, LAURA	GENERAL FUND	DUES	145.00
272398	08/01/2018	ROCKSPORTS INC	GENERAL FUND	GENERAL SUPPLIES	700.00
272398	08/01/2018	ROCKSPORTS INC	GENERAL FUND	GENERAL SUPPLIES	220.00
272398	08/01/2018	ROCKSPORTS INC	GENERAL FUND	GENERAL SUPPLIES	71.34
272566	08/09/2018	ROCKSPORTS INC	GENERAL FUND	GENERAL SUPPLIES	66.00
181900067	08/01/2018	RODRIGUEZ, FELIPE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	66.51
272913	08/23/2018	ROGUE FITNESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,469.48
272914	08/23/2018	ROGUE FITNESS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	102.66
181900124	08/16/2018	ROMERO, RICARDO	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	274.51
272567	08/09/2018	ROUND ROCK DONUTS	GENERAL FUND	MISC.OPERATING COSTS	199.50
272399	08/01/2018	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	75.75
272399	08/01/2018	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	114.20
272915	08/23/2018	ROUND ROCK WELDING SUPPLY (I)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	6,410.51
272915	08/23/2018	ROUND ROCK WELDING SUPPLY (I)	GENERAL FUND	GENERAL SUPPLIES	660.00
273129	08/30/2018	ROUND ROCK WELDING SUPPLY (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	7.16
273130	08/30/2018	RUSSELL GLASS & MIRROR, INC.	GENERAL FUND	CONTRACTED MAINT. & REPAIR	200.00
273131	08/30/2018	RYDER TRANSPORTATION INC.	GENERAL FUND	MISC.OPERATING COSTS	9.36
273132	08/30/2018	RYONET CORPORATION	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	16.99
273132	08/30/2018	RYONET CORPORATION	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	1,299.98
273132	08/30/2018	RYONET CORPORATION	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	15.49
273132	08/30/2018	RYONET CORPORATION	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	488.18
273132	08/30/2018	RYONET CORPORATION	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	944.33
273132	08/30/2018	RYONET CORPORATION	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	5.99
272568	08/09/2018	S/P2	GENERAL FUND	GENERAL SUPPLIES	249.00
272749	08/16/2018	S/P2	GENERAL FUND	GENERAL SUPPLIES	249.00
272400	08/01/2018	SAFARI BOOKS ONLINE LLC	GENERAL FUND	GENERAL SUPPLIES	798.00
272916	08/23/2018	SAFEWAY OIL RECOVERY, LLC	GENERAL FUND	CONTRACTED MAINT. & REPAIR	159.99
273133	08/30/2018	SAFEWAY OIL RECOVERY, LLC	GENERAL FUND	GASOLINE & FUELS FOR VEHICLES	249.00
272402	08/01/2018	SAGA	TITLE I PART A, BASI	GENERAL SUPPLIES	17,500.00
272750	08/16/2018	SAGA	GENERAL FUND	GENERAL SUPPLIES	400.00
181900237	08/30/2018	SALINAS, NICOLE	GENERAL FUND	GENERAL SUPPLIES	100.00
201800125	08/30/2018	SAM'S CLUB DIR.COMM.ACCT.	CONCESSION	FOOD SUPPLIES	1,581.96
181900082	08/09/2018	SAMMONS, JULIE	GENERAL FUND	GENERAL SUPPLIES	26.64
181900177	08/23/2018	SAMMONS, JULIE	GENERAL FUND	GENERAL SUPPLIES	46.34
181900178	08/23/2018	SANCHEZ, PAMELA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	64.11
272751	08/16/2018	SANFORD, PHILIP	GENERAL FUND	MISC. CONTRACTED SERVICES	120.00
272917	08/23/2018	SATORI LEARNING DESIGNS, INC	GENERAL FUND	GENERAL SUPPLIES	1,020.00
273135	08/30/2018	SCHLECHTY CENTER (I)	GENERAL FUND	MISC. CONTRACTED SERVICES	60,000.00
272753	08/16/2018	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	500.00
272754	08/16/2018	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	215.37
272753	08/16/2018	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	462.49
272753	08/16/2018	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	86.31
272753	08/16/2018	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	121.86
273136	08/30/2018	SCHLOTZSKY'S DELI	CAMPUS ACTIVITY	GENERAL SUPPLIES	28.77
273136	08/30/2018	SCHLOTZSKY'S DELI	GENERAL FUND	MISC.OPERATING COSTS	255.84
272570	08/09/2018	SCHOLASTIC - CLASSRM MAGAZINES	GENERAL FUND	GENERAL SUPPLIES	2,960.32
272755	08/16/2018	SCHOLASTIC - CLASSRM MAGAZINES	JJAEP	GENERAL SUPPLIES	264.27
273137	08/30/2018	SCHOLASTIC - CLASSRM MAGAZINES	GENERAL FUND	READING MATERIALS	2,371.58
273138	08/30/2018	SCHOLASTIC BOOK FAIRS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,159.67
273139	08/30/2018	SCHOLASTIC INC	GENERAL FUND	GENERAL SUPPLIES	122.35
272918	08/23/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	321.56
272918	08/23/2018	SCHOOL HEALTH CORP.	GENERAL FUND	GENERAL SUPPLIES	74.92
272403	08/01/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	417.16
272403	08/01/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	115.11
272756	08/16/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	15.82
273140	08/30/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	86.66

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273140	08/30/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	69.67
273140	08/30/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	361.76
273140	08/30/2018	SCHOOL NURSE SUPPLY, INC.	GENERAL FUND	GENERAL SUPPLIES	550.17
272571	08/09/2018	SCHOOL OUTFITTERS	GENERAL FUND	FURN/EQUIP <5000	420.45
272571	08/09/2018	SCHOOL OUTFITTERS	GENERAL FUND	GENERAL SUPPLIES	261.31
201800026	08/06/2018	SCHOOL SPECIALTY, INC.**	GENERAL FUND	GENERAL SUPPLIES	251.10
201800104	08/28/2018	SCHOOL SPECIALTY, INC.**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	26.84
201800027	08/06/2018	SCHOOL TECHNOLOGY ASSOC, INC.*	GENERAL FUND	MISC. CONTRACTED SERVICES	4,347.94
272404	08/01/2018	SCOTT & WHITE CLINIC - OCCUPAT	GENERAL FUND	PROFESSIONAL SERVICES	1,280.00
272757	08/16/2018	SCOTT & WHITE CLINIC - OCCUPAT	GENERAL FUND	PROFESSIONAL SERVICES	600.00
272404	08/21/2018	SCOTT & WHITE CLINIC - OCCUPAT	GENERAL FUND	PROFESSIONAL SERVICES	-1,280.00
181900238	08/30/2018	SEAMAN, ELIZABETH	GENERAL FUND	GENERAL SUPPLIES	210.17
272758	08/16/2018	SEESAW LEARNING, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	3,250.00
272759	08/16/2018	SEIDLITZ EDUCATION, LLC INC	TITLE III, LEP	READING MATERIALS	538.73
272572	08/09/2018	SHAR PRODUCTS COMPANY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	518.63
201800048	08/10/2018	SHERATON	GENERAL FUND	MISC.OPERATING COSTS	1,040.00
201800048	08/10/2018	SHERATON	GENERAL FUND	MISC.OPERATING COSTS	486.00
272405	08/01/2018	SHERATON GEORGETOWN	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,000.00
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	7.39
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-0.56
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	149.51
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-11.39
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	98.40
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-7.50
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	165.55
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-12.62
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	20.86
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-1.59
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	98.40
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-7.50
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	147.16
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-11.22
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	62.19
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-4.74
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	8.06
272764	08/16/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-2.12
272920	08/23/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	25.99
272920	08/23/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	50.30
272920	08/23/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	15.05
272920	08/23/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	61.77
272920	08/23/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	9.16
272920	08/23/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	21.06
273141	08/30/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	6.74
273141	08/30/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.21
273141	08/30/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	47.21
273141	08/30/2018	SHERWIN-WILLIAMS CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	18.76
272765	08/16/2018	SHIRT SPACE	CAMPUS ACTIVITY	GENERAL SUPPLIES	1,117.25
181900125	08/16/2018	SIERRA, WENDY	GENERAL FUND	GENERAL SUPPLIES	100.00
272573	08/09/2018	SKYWARD	GENERAL FUND	MISC. CONTRACTED SERVICES	1,267.00
181900068	08/01/2018	SLADECEK, AMBER	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	279.82
181900126	08/16/2018	SLADECEK, AMBER	CAMPUS ACTIVITY	GENERAL SUPPLIES	31.15
181900126	08/16/2018	SLADECEK, AMBER	CAMPUS ACTIVITY	GENERAL SUPPLIES	45.00
273142	08/30/2018	SLAYTON, CHEZA'RAE	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	213.95
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	536.56
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	264.95

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272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	557.95
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	567.93
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	544.00
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	562.93
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	598.48
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	571.95
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	557.95
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	579.89
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	567.93
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	567.93
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	557.95
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	586.95
272768	08/16/2018	SMART CARE SOLUTIONS	FOOD SERVICE	CONTRACTED MAINT. & REPAIR	567.95
272574	08/09/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	637.95
272574	08/09/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	745.00
272574	08/09/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	-46.00
272574	08/09/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,029.60
272921	08/23/2018	SMITH SUPPLY CO. LLC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4,194.00
273143	08/30/2018	SMITH, LARRY	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
181900179	08/23/2018	SMITH, REBECCA	CAMPUS ACTIVITY	GENERAL SUPPLIES	51.06
272575	08/09/2018	SMITHSONIAN MAGAZINE	JJAEP	GENERAL SUPPLIES	34.00
272406	08/01/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
272576	08/09/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
272576	08/09/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	474.05
272769	08/16/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
272769	08/16/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
272769	08/16/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
272769	08/16/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
273145	08/30/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
273145	08/30/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
273145	08/30/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
273145	08/30/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	112.50
273145	08/30/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	112.50
273145	08/30/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
273145	08/30/2018	SMS - SECURITY MANAGEMENT SERV	GENERAL FUND	MISC. CONTRACTED SERVICES	25.00
272770	08/16/2018	SNAP ON INDUSTRIAL	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	385.04
272577	08/09/2018	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	150.00
272771	08/16/2018	SNEED, VINE & PERRY, INC.	GENERAL FUND	LEGAL SERVICES	880.00
272771	08/16/2018	SNEED, VINE & PERRY, INC.	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,760.00
273146	08/30/2018	SOUTHERN COMPUTER WAREHOUSE	GENERAL FUND	GENERAL SUPPLIES	256.48
272772	08/16/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	338.32
272772	08/16/2018	SOUTHERN FLORAL INC	GENERAL FUND	GENERAL SUPPLIES	68.80
272578	08/09/2018	SOUTHERN TIRE MART INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	260.00
272773	08/16/2018	SPARK LEARNING	IDEA PART B FORMULA	PROFESSIONAL SERVICES	906.25
272922	08/23/2018	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	507.67
273147	08/30/2018	SPECTRUM CORP	GENERAL FUND	CONTRACTED MAINT. & REPAIR	467.21
272774	08/16/2018	SPLATTER'S / YARD SMILES	GENERAL FUND	GENERAL SUPPLIES	75.00
272579	08/09/2018	SPORTDECALS SPORTS & SPIRIT PR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	441.00
272923	08/23/2018	SPORTDECALS SPORTS & SPIRIT PR	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	54.00
272924	08/23/2018	SPORTS WORLD INC	GENERAL FUND	GENERAL SUPPLIES	65.00
272407	08/01/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	291.88
272580	08/09/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	331.68
272776	08/16/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	108.57
272776	08/16/2018	SPRINT	JJAEP	MISC. CONTRACTED SERVICES	49.19
272776	08/16/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	613.78
272776	08/16/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	393.06

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272776	08/16/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	459.42
272925	08/23/2018	SPRINT	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	499.98
272925	08/23/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	291.88
272925	08/23/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	331.68
272925	08/23/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	1,289.62
273148	08/30/2018	SPRINT	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	267.65
273148	08/30/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	475.82
273148	08/30/2018	SPRINT	GENERAL FUND	MISC. CONTRACTED SERVICES	245.95
272926	08/23/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	53.33
272926	08/23/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	80.00
272926	08/23/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	106.67
272926	08/23/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	240.00
272926	08/23/2018	SSR LETTER JACKETS INC.	GENERAL FUND	MISC.OPERATING COSTS	480.00
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.48
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	9.47
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.42
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	24.41
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	62.40
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE III, LEP	GENERAL SUPPLIES	65.35
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	43.94
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	31.94
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	36.72
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	-2.93
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-3.37
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	4.11
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	0.70
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	2,709.00
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	886.14
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	704.79
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	49.59
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	146.49
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	579.40
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-335.02
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	94.00
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	241.02
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	433.96
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.84
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.84
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	69.60
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	134.26
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.01
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	185.30
272585	08/09/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	770.02
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	36.76
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	165.42
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.99
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I, PART C-CARL	GENERAL SUPPLIES	205.17
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	47.78
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I, PART C-CARL	GENERAL SUPPLIES	-22.33
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I, PART C-CARL	GENERAL SUPPLIES	22.33
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I, PART C-CARL	GENERAL SUPPLIES	131.52
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	TITLE I, PART C-CARL	GENERAL SUPPLIES	718.80
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	53.93
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	52.03
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-53.76
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-13.44



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272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	47.08
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,975.09
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	134.75
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	27.22
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	111.76
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	51.35
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	18.29
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.47
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	59.12
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-11.47
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	41.46
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.84
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.80
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.98
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.58
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	51.96
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	25.58
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	29.58
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3,385.11
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	389.40
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-389.40
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	53.35
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-53.35
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	17.86
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	406.78
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.88
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-9.86
272784	08/16/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.86
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	156.36
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	1,531.75
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	284.40
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	849.94
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	67.16
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	861.56
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.98
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	10.71
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.45
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	11.78
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	204.58
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	165.96
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-144.90
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	144.90
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	80.37
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	45.31
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAMPUS ACTIVITY	GENERAL SUPPLIES	47.97
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	175.08
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	117.45
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	201.84
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	56.28
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	966.42
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	3.21
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	225.10
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	25.80
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	64.61
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	47.21
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	702.80



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272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	141.42
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.34
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	92.09
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	193.60
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	49.75
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	271.78
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	155.04
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.29
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	114.31
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.40
272933	08/23/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	74.22
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.84
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	69.52
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	781.08
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	60.00
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	781.08
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.12
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	489.80
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	FURN/EQUIP <5000	59.99
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	54.40
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	229.55
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	297.04
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	536.80
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	2,321.49
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	8.39
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.70
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	22.54
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.85
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.85
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.19
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	24.36
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	71.16
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	157.36
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-142.26
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	17.99
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	20.39
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	201.84
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	85.52
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	40.47
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	7.38
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	101.13
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	59.04
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	797.46
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	39.85
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	29.95
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	85.67
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	231.06
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	306.45
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.16
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	179.74
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	396.55
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	30.57
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	533.22
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	72.21
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	49.44
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	25.70

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273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	14.00
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	729.09
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	10.14
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	25.00
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	30.10
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	7.27
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	JJAEP	GENERAL SUPPLIES	20.99
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	153.04
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	98.38
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	75.42
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	65.64
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	217.04
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	43.76
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	165.83
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	44.79
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	343.17
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	32.43
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	35.04
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	550.04
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	137.51
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	37.52
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	459.37
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	71.00
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	5.22
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	0.81
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	85.15
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	26.37
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	58.69
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	9.52
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	4.89
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	273.00
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	53.59
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	441.40
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	21.86
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	31.99
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-19.04
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	721.30
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	90.09
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-101.09
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	101.09
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	89.95
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	179.83
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	544.37
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	355.80
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	6.91
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	355.69
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	-33.23
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	33.23
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	110.59
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	657.34
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	19.90
273166	08/30/2018	STAPLES ADVANTAGE (ECOMMERCE)	GENERAL FUND	GENERAL SUPPLIES	91.03
201800044	08/10/2018	STARBUCKS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	50.85
273168	08/30/2018	STEGER & BIZZELL ENGINEERING,	GENERAL FUND	PROFESSIONAL SERVICES	2,332.26
273168	08/30/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	LAND PURCHASE & IMPROVEMENTS	1,288.00
273168	08/30/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	527.50

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273168	08/30/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	960.00
273168	08/30/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	10,789.50
273168	08/30/2018	STEGER & BIZZELL ENGINEERING,	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	1,438.60
273169	08/30/2018	STETSON & ASSOCIATES, INC	IDEA PART B FORMULA	PROFESSIONAL SERVICES	806.01
273170	08/30/2018	STONY POINT GOLF BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	275.00
273171	08/30/2018	STONY POINT GOLF BOOSTER CLUB	GENERAL FUND	MISC.OPERATING COSTS	275.00
273172	08/30/2018	STRACENER, RHIANNON	GENERAL FUND	MISC. CONTRACTED SERVICES	130.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	91.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	76.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	25.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	90.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	75.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	129.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	70.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	146.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	127.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	41.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	69.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	72.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	98.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	82.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	63.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	80.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	49.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	55.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	71.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	62.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	95.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	43.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	12.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	22.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	47.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	37.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	104.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	89.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	85.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	120.00

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	105.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	132.00
273181	08/30/2018	STRAIT MUSIC CO (I)	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	104.00
273182	08/30/2018	STUDIES WEEKLY, INC.	GENERAL FUND	READING MATERIALS	994.50
201800035	08/10/2018	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	15,197.65
201800130	08/30/2018	SUDDEN LINK	GENERAL FUND	MISC. CONTRACTED SERVICES	15,197.04
272408	08/01/2018	SUN MOUNTAIN SPORTS, INC.	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	556.00
272785	08/16/2018	SUNAIR PRODUCTS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	414.32
273183	08/30/2018	SUNAIR PRODUCTS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	2,512.67
273184	08/30/2018	SVHS NJROTC	GENERAL FUND	MISC.OPERATING COSTS	280.00
272586	08/09/2018	SWIM TOPIA	GENERAL FUND	GENERAL SUPPLIES	200.00
272586	08/09/2018	SWIM TOPIA	GENERAL FUND	GENERAL SUPPLIES	200.00
273185	08/30/2018	TALLEY, CHARLES	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	700.00
272409	08/01/2018	TASA	GENERAL FUND	DUES	2,825.00
272934	08/23/2018	TASA	GENERAL FUND	MISC.OPERATING COSTS	375.00
273186	08/30/2018	TASA	GENERAL FUND	DUES	433.00
273186	08/30/2018	TASA	GENERAL FUND	DUES	661.72
272410	08/01/2018	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	901.44
272410	08/01/2018	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	1,300.00
272410	08/01/2018	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	1,050.00
272587	08/09/2018	TASB	GENERAL FUND	GENERAL SUPPLIES	50.00
272587	08/09/2018	TASB	GENERAL FUND	MISC. CONTRACTED SERVICES	34.80
272587	08/09/2018	TASB	GENERAL FUND	PROFESSIONAL SERVICES	6,340.00
272935	08/23/2018	TASB	GENERAL FUND	MISC.OPERATING COSTS	4,300.00
272411	08/01/2018	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	925.92
272411	08/01/2018	TASB, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,250.00
272937	08/23/2018	TASBO	GENERAL FUND	DUES	135.00
272936	08/23/2018	TASBO	GENERAL FUND	DUES	140.00
272588	08/09/2018	TASPA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	175.00
272588	08/09/2018	TASPA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	175.00
272588	08/09/2018	TASPA	GENERAL FUND	DUES	60.00
272786	08/16/2018	TASPA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	175.00
272938	08/23/2018	TCASE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	306.14
272938	08/23/2018	TCASE	GENERAL FUND	MISC.OPERATING COSTS	118.86
272590	08/09/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	309.00
272590	08/09/2018	TCEA (I)	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	309.00
272591	08/09/2018	TEAMVIEWER GMBH INC	GENERAL FUND	MISC. CONTRACTED SERVICES	1,194.00
272592	08/09/2018	TEJAS OFFICE PRODUCTS, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	813.88
272592	08/09/2018	TEJAS OFFICE PRODUCTS, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	3,389.00
272592	08/09/2018	TEJAS OFFICE PRODUCTS, INC.	GENERAL FUND	FURN/EQUIP <5000	664.50
272592	08/09/2018	TEJAS OFFICE PRODUCTS, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	64,127.33
272592	08/09/2018	TEJAS OFFICE PRODUCTS, INC.	CAP PRJ 2011 PROP 2	FURN/EQUIP <5000	9,743.03
273187	08/30/2018	TEJAS OFFICE PRODUCTS, INC.	GENERAL FUND	FURN/EQUIP <5000	1,304.50
273188	08/30/2018	TEMPERATURE CONTROL SYSTEMS, I	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	28.38
272939	08/23/2018	TENNIS OUTLET, INC.	GENERAL FUND	GENERAL SUPPLIES	840.00
272787	08/16/2018	TEPSA	GENERAL FUND	DUES	336.00
272787	08/16/2018	TEPSA	GENERAL FUND	DUES	336.00
272940	08/23/2018	TEPSA	GENERAL FUND	GENERAL SUPPLIES	386.00
272412	08/01/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,150.32
272593	08/09/2018	TEX AIR FILTER MFG. CO.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	1,049.08
272941	08/23/2018	TEXAS A&M UNIV. COLLEGE STATIO	SCHOLARSHIPS	OTHER	2,000.00
272594	08/09/2018	TEXAS AIR SYSTEMS INC	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	985.00
272946	08/23/2018	TEXAS ALTERNATOR STARTER SERVI	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	283.65
272942	08/23/2018	TEXAS COLOR GUARD CIRCUIT	GENERAL FUND	MISC.OPERATING COSTS	1,125.00
23122	08/17/2018	TEXAS DEPARTMENT OF LICENSING	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	20.00



CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
272417	08/01/2018	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
272596	08/09/2018	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
272597	08/09/2018	THSCA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	20.00
272790	08/16/2018	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
272790	08/16/2018	THSCA	GENERAL FUND	MISC.OPERATING COSTS	140.00
273195	08/30/2018	THSCA	GENERAL FUND	MISC.OPERATING COSTS	70.00
273196	08/30/2018	THSCEF BENEVOLENCE FUND	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,426.47
272947	08/23/2018	THYSSENKRUPP ELEVATOR CORP.	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	497.25
181900180	08/23/2018	TIDWELL, TOMMY	GENERAL FUND	GENERAL SUPPLIES	66.20
273197	08/30/2018	TISCA CLINIC	GENERAL FUND	MISC.OPERATING COSTS	112.00
273197	08/30/2018	TISCA CLINIC	GENERAL FUND	MISC.OPERATING COSTS	112.00
273198	08/30/2018	TOBII DYNVOX LLC	IDEA PART B FORMULA	GENERAL SUPPLIES	3,882.00
272598	08/09/2018	TOP QUALITY MANUFACTURING INC	GENERAL FUND	GENERAL SUPPLIES	199.50
272948	08/23/2018	TOPS, INC.	GENERAL FUND	FURN/EQUIP <5000	1,435.08
272948	08/23/2018	TOPS, INC.	GENERAL FUND	FURN/EQUIP <5000	170.00
181900181	08/23/2018	TORRES, LISA	CAMPUS ACTIVITY	GENERAL SUPPLIES	186.60
272418	08/01/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	556.39
272599	08/09/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	2,304.14
272791	08/16/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	607.00
272791	08/16/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	591.39
272949	08/23/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,799.22
273199	08/30/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	182.88
273199	08/30/2018	TOTE UNLIMITED	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	58.98
273200	08/30/2018	TOWN SQUARE FLOORS, INC.	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	80.00
272419	08/01/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	74.76
272419	08/01/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	139.41
272419	08/01/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	161.42
272419	08/01/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	GENERAL SUPPLIES	18.48
272419	08/01/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	4.99
272419	08/01/2018	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	33.98
272420	08/01/2018	TRAINING WHEELS	GENERAL FUND	GENERAL SUPPLIES	88.58
273201	08/30/2018	TRANE (I)	GENERAL FUND	SUPPLIES FOR MAINT.& OPERATION	825.00
273202	08/30/2018	TRESONA MULTIMEDIA LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	330.00
273202	08/30/2018	TRESONA MULTIMEDIA LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	430.00
272792	08/16/2018	TREVINO, ALISSA	CAMPUS ACTIVITY	GENERAL SUPPLIES	100.00
272421	08/01/2018	TRUE GRIT RANCH	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	4,134.00
272793	08/16/2018	TRUGREEN PROCESSING CENTER	GENERAL FUND	MISC. CONTRACTED SERVICES	1,531.00
181900182	08/23/2018	TRULOVE, COLIN	GENERAL FUND	GENERAL SUPPLIES	81.55
272950	08/23/2018	TSPRA	GENERAL FUND	DUES	525.00
272422	08/01/2018	TSV SOUND & VISION	GENERAL FUND	MISC. CONTRACTED SERVICES	5,885.00
272423	08/01/2018	TUNE IN	GENERAL FUND	GENERAL SUPPLIES	114.25
273203	08/30/2018	TX ASSOC FCCLA	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	30.00
201800145	08/31/2018	TX DEPT OF TRANSPORTATION	CAP PRJ 2011 PROP 2	BUILDING PURCHASE, CONST.,IMP.	3,021.00
273204	08/30/2018	TYPHOON TEXAS - PFLUGERVILLE	CAMPUS ACTIVITY	GENERAL SUPPLIES	389.85
272794	08/16/2018	U-HAUL, INC	CAP PRJ 2011 PROP 2	PROFESSIONAL FEES	72.57
23117	08/03/2018	UNCLE BUCK'S FISHBOWL & GRILL	CAMPUS ACTIVITY	GENERAL SUPPLIES	588.82
272424	08/01/2018	UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	72.00
272951	08/23/2018	UT-AUSTIN DISTANCE EDUCATION C	GENERAL FUND	TESTING MATERIALS	50.00
272951	08/23/2018	UT-AUSTIN DISTANCE EDUCATION C	GENERAL FUND	TESTING MATERIALS	110.00
272951	08/23/2018	UT-AUSTIN DISTANCE EDUCATION C	GENERAL FUND	TESTING MATERIALS	35.00
201800031	08/08/2018	VARSIY SPIRIT**	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	13,730.00
272952	08/23/2018	VERIZON WIRELESS	GENERAL FUND	UTILITIES	37.99
181900127	08/16/2018	VIERRA, JORDON	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00
181900183	08/23/2018	VOELLER, MARIANNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	233.14
181900128	08/16/2018	WALL, GREGORY	GENERAL FUND	CONTRACTED MAINT. & REPAIR	100.00
201800042	08/10/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	163.56



CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
201800042	08/10/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	15.92
272803	08/16/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	16.93
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	40.91
272803	08/16/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	48.25
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	19.77
272803	08/16/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	60.73
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	138.38
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	95.72
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	35.92
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	101.65
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	4.70
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.50
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	68.94
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	-21.40
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	29.70
272803	08/16/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	10.67
272803	08/16/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.55
272803	08/16/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	65.98
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	9.88
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	5.78
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	11.30
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	37.26
272803	08/16/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	150.00
272803	08/16/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	239.95
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	23.76
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	3.98
272803	08/16/2018	WALMART COMMUNITY	CAMPUS ACTIVITY	GENERAL SUPPLIES	44.81
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	28.37
272803	08/16/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	115.17
272803	08/16/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	107.12
272803	08/16/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	27.79
272803	08/16/2018	WALMART COMMUNITY	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	11.70
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	45.15
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	27.08
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	MISC.OPERATING COSTS	16.29
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	11.88
272803	08/16/2018	WALMART COMMUNITY	TITLE II, TEACHER &	GENERAL SUPPLIES	68.70
272803	08/16/2018	WALMART COMMUNITY	TITLE II, TEACHER &	GENERAL SUPPLIES	86.42
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	12.54
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	45.00
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	7.96
272803	08/16/2018	WALMART COMMUNITY	GENERAL FUND	GENERAL SUPPLIES	49.50
272601	08/09/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	286.00
272601	08/09/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	116.00
272601	08/09/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	88.50
272601	08/09/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	147.50
272601	08/09/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,401.50
272601	08/09/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	247.50
272601	08/09/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	1,062.00
272601	08/09/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	619.50
272601	08/09/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	737.50
273205	08/30/2018	WALSH GALLEGOS TREVINO RUSSO &	GENERAL FUND	LEGAL SERVICES	9,810.50
181900184	08/23/2018	WASHINGTON, MARISSA	GENERAL FUND	GENERAL SUPPLIES	92.80
272602	08/09/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	148.00
272602	08/10/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	-148.00
272953	08/23/2018	WATERBOY GRAPHICS LLC	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	1,334.67

CHECK	DATE	VENDOR	FUND	OBJECT	AMOUNT
181900083	08/09/2018	WATSON, CAROL	GENERAL FUND	GENERAL SUPPLIES	144.66
201800051	08/10/2018	WEBSTAIRANT	FOOD SERVICE	GENERAL SUPPLIES	6,550.88
272603	08/09/2018	WELDON, WILLIAMS & LICK, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	1,913.73
201800064	08/14/2018	WENGER CORP (I)**	GENERAL FUND	FURN/EQUIP <5000	1,000.00
201800064	08/14/2018	WENGER CORP (I)**	GENERAL FUND	GENERAL SUPPLIES	1,681.00
272804	08/16/2018	WESTLAKE HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	250.00
272804	08/16/2018	WESTLAKE HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	250.00
181900129	08/16/2018	WESTMORELAND, NICOLE	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	119.41
181900239	08/30/2018	WHITEHEAD, JENNIFER	GENERAL FUND	GENERAL SUPPLIES	97.16
181900084	08/09/2018	WHITMIRE, KAULI	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	10.00
273206	08/30/2018	WHY TRY, LLC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	300.00
273206	08/30/2018	WHY TRY, LLC	GENERAL FUND	GENERAL SUPPLIES	599.00
273207	08/30/2018	WILEY, MARK	GENERAL FUND	MISC. CONTRACTED SERVICES	135.00
181900240	08/30/2018	WILKINS, ANDREW	GENERAL FUND	GENERAL SUPPLIES	150.00
273209	08/30/2018	WILLIAMS, WILLAWRENCE	GENERAL FUND	MISC. CONTRACTED SERVICES	110.00
273208	08/30/2018	WILLIAMSON COUNTRY SHERRIFF OF	GENERAL FUND	MISC.OPERATING COSTS	75.00
272604	08/09/2018	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	STATUTORILY REQ PUBLIC NOTICES	45.00
272805	08/16/2018	WILLIAMSON COUNTY SUN - ADVERT	GENERAL FUND	DUES	195.00
181900185	08/23/2018	WILLMAN, SARAH	GENERAL FUND	GENERAL SUPPLIES	99.24
273210	08/30/2018	WIMBERLEY HIGH SCHOOL	GENERAL FUND	MISC.OPERATING COSTS	300.00
273211	08/30/2018	WINTERGUARD TARPS INC	GENERAL FUND	A/P PRIOR YEAR	130.00
181900130	08/16/2018	WOODS, ROXANNE	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	238.29
272426	08/01/2018	WOOTTON, KIM	GENERAL FUND	MISC. CONTRACTED SERVICES	1,271.77
273212	08/30/2018	WORKERS ASSISTANCE PROGRAM INC	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	250.00
273213	08/30/2018	YODER, ALICIA	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	218.00
181900131	08/16/2018	YORK, TODD	GENERAL FUND	TRAVEL - EMPLOYEE ONLY	65.95
272427	08/01/2018	YOUNG, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	115.00
272427	08/01/2018	YOUNG, CHRIS	GENERAL FUND	MISC. CONTRACTED SERVICES	55.00
272427	08/01/2018	YOUNG, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	60.00
272427	08/01/2018	YOUNG, CHRIS	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	225.00
272806	08/16/2018	ZDT'S AMUSEMENT PARK, LTD	STUDENT ACTIVITY	DUE TO STUDENT GROUPS	100.00
272428	08/01/2018	ZENDESK, INC.	GENERAL FUND	MISC. CONTRACTED SERVICES	3,621.44
181900241	08/30/2018	ZINSMAYER, CARA	GENERAL FUND	GENERAL SUPPLIES	96.98
Totals for checks					9,722,153.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	415,463.23	2,998.43	1,841,639.75	2,260,101.41
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	17,536.19	17,536.19
224	IDEA PART B FORMULA	0.00	0.00	30,759.46	30,759.46
240	FOOD SERVICE	0.00	0.00	45,878.01	45,878.01
244	TITLE I, PART C-CARL PERKINS	0.00	0.00	1,184.49	1,184.49
255	TITLE II, TEACHER & PRIN. TRAI	0.00	0.00	5,537.22	5,537.22
263	TITLE III, LEP	0.00	0.00	806.95	806.95
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	9,918.65	9,918.65
459	JJAEP	0.00	0.00	2,791.26	2,791.26
461	CAMPUS ACTIVITY	0.00	0.00	35,125.86	35,125.86
499	LOCAL GRANTS	0.00	0.00	19,090.14	19,090.14
697	CAP PRJ 2011 PROP 2	1,150,775.79	0.00	5,908,614.14	7,059,389.93
711	CONCESSION	0.00	0.00	1,869.94	1,869.94
810	SCHOLARSHIPS	21,500.00	0.00	0.00	21,500.00
863	PAYROLL CLEARING	36,511.34	0.00	0.00	36,511.34
865	STUDENT ACTIVITY	174,152.32	0.00	0.00	174,152.32
***	Fund Summary Totals ***	1,798,402.68	2,998.43	7,920,752.06	9,722,153.17

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